



JO DAVIESS COUNTY, IL  
Annual Budget,  
Appropriations Ordinance,  
and Tax Levy Ordinance  
FY2011

November 18, 2010

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## **JO DAVIESS COUNTY**

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**DATE: November 18, 2010**

**TO: Members of the Jo Daviess County Board**

**From: Dan Reimer, County Administrator**

**RE: Summary of the proposed FY2011 Jo Daviess County Annual Budget**

The following is a summary of the proposed FY2011 Jo Daviess County Annual Budget. The budget along with the FY2011 Appropriations Ordinance and Tax Levy Ordinance is respectfully presented to the Jo Daviess County Board for approval on November 18, 2010.

### **Annual Budget and Appropriations Ordinance**

The proposed Jo Daviess County FY2011 Annual Budget and Appropriations Ordinance consists twenty-seven (27) individual General Fund budgets and fifty-seven (57) 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 legally 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. Reserve fund balance policies were established for all of the County's major operational funds. The purpose of reserve fund balance policies is to ensure that individual operational funds retain sufficient revenues in reserve in order 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 FY2011 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 18, 2010 with the presentation of the FY2011 budget to the Jo Daviess County Board for adoption. All General Fund and Special Fund budgets 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 FY2011 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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### Budget Guidelines

FY2011 General Fund expense budgets were established using guidelines approved by the Finance, Tax, & Budgets Committee. FY2011 budget guidelines included:

- The target-based budgeting process was used to establish FY2011 General Fund expense budgets.
- Personnel related expense line items were considered mandatory expenses and included salaries and wages, employee fringe benefits and postage, calculated as follows:
  - Employer retirement contribution rate – IMRF 10.55%, SLEP 16.20%
  - Health Insurance - 8% rate increase (subsequently reduced to 4.62% per actual renewal)
  - Salaries and wages – wage freeze for all non-union employees; per contract wage scale for union employees or a 0% increase for any open or unsettled union contract (FY2010 and FY2011). If a union contract is settled with more than a 0% wage increase or if employee benefit costs increase as a result of a settled union contract no associated personnel line item increase or target increase will be allowed. Non-personnel line items may not be used to cover increases in union costs. Expenditure increases associated with a settled union contract may result in layoffs.
  - S.S./Medicare – increase/decrease proportionally to payroll estimates.
  - Postage – no increase in FY2011.
- Reductions made to meet the 3% General Fund budget reduction requirement for the FY2010 budget were not reinstated in the FY2011 budget.
- After allocating increases/decreases for allowable mandated expenses, General Fund target expense amounts were set at the same level (zero increase) as the final FY2010 target amount less any non-recurring expenses added during the FY2010 process.
- Inter-fund Transfers scheduled in FY2010 were maintained unless otherwise instructed.
- Any **new mandated** expense or any new expense which increased per an existing contract or agreement was allowed to increase the target amount accordingly.
- Any **new necessary** expense that caused the target amount to be exceeded was submitted to the Finance, Tax & Budgets Committee as an overage request with a detailed letter of explanation. If the request was determined to be a necessary expense the target amount was increased accordingly. If the Committee did not consider the request a necessary expense, the request was submitted to the un-funded activity list.
- Any **new request** or activity not considered a mandatory or necessary expense was required to be submitted as an un-funded activity request.
- Departments with Special Fund budgets were requested to follow the same expense guidelines as General Fund departments. Any significant increase or decrease in expense line item estimates that deviated from the previous three year period, or any appropriation of fund balance, were required to be explained in a detailed memorandum.
- Agency funding amounts were set at the same level of funding as appropriated in the FY2010 budget.



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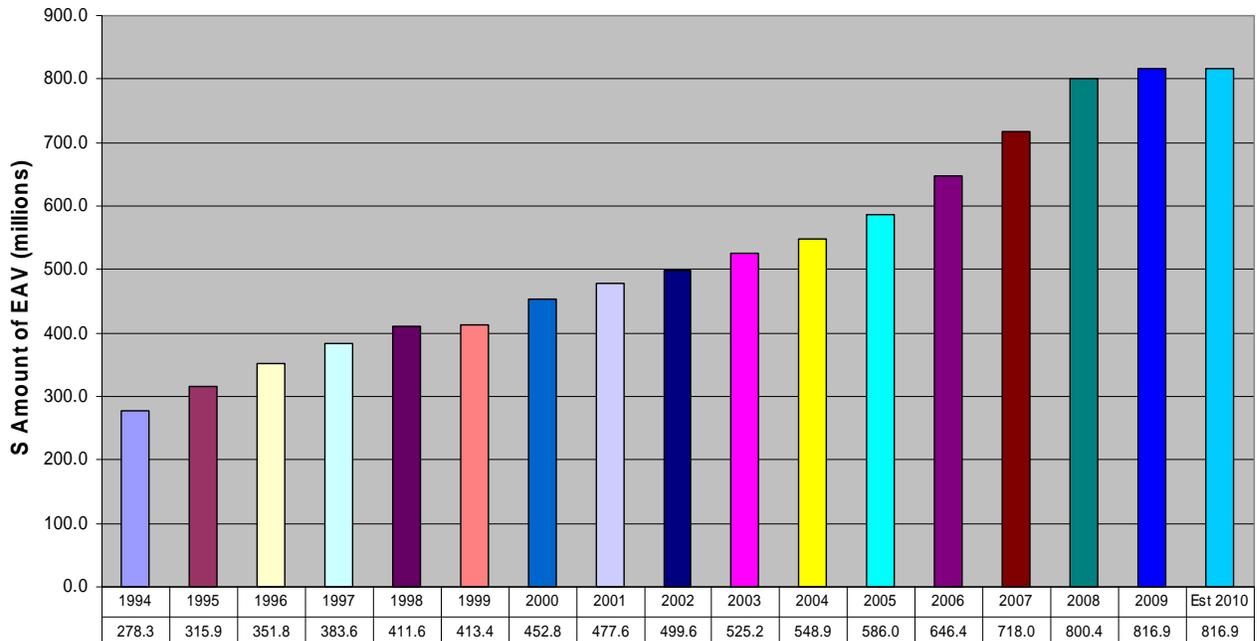
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**Proposed 2010 Jo Daviess County Property Tax Extension (Levy)**

Jo Daviess County is subject to the Illinois Property Tax Extension Limitation Law (PTELL) pursuant to 35 ILCS 200/18-185. This law was adopted by Jo Daviess County as a result of a November 1997 voter referendum. PTELL limits the growth in property tax extension on existing property to an annual increase of 5 percent or the change in the consumer price index (CPI), whichever is less. Special Service Areas are exempt from PTELL and are not included in the County’s total aggregate extension. There are provisions in the law which does allow extensions to increase more than the limit; they include increases in proportion to the amount of new property/construction and annexations of territory into a district. A CPI factor of 2.7% was utilized in administering the 2010 Property Tax Extension Limitation Law formula.

The estimated allowable extension increase for 2010 (payable 2011) is \$182,940. The County Assessor’s Office estimated the 2010 taxable assessed valuation to be \$816,953,398, the same as the 2009 valuation (see chart below).

**Jo Daviess County  
 Taxable Assessed Values (EAV)  
 1994 - 2010**



The County Clerk’s Office estimated the overall maximum aggregate tax levy to be \$5,106,473. This amount represents an increase of \$182,940 or 3.72% over the 2009 total aggregate levy of \$4,923,533. Approximately \$132,935 or 72.7% of the proposed 2010 property tax levy increase (payable 2011) is the result of a 2.7% inflationary CPI increase on existing property, while approximately \$50,005 or 27.3% is from the addition of an estimated \$8 million increase in EAV associated with new construction/property.



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The following table compares the variables used to estimate the allowable tax increase for the Jo Daviess County property tax levy, per guidelines of PTELL, for tax years 2008, 2009, and 2010.

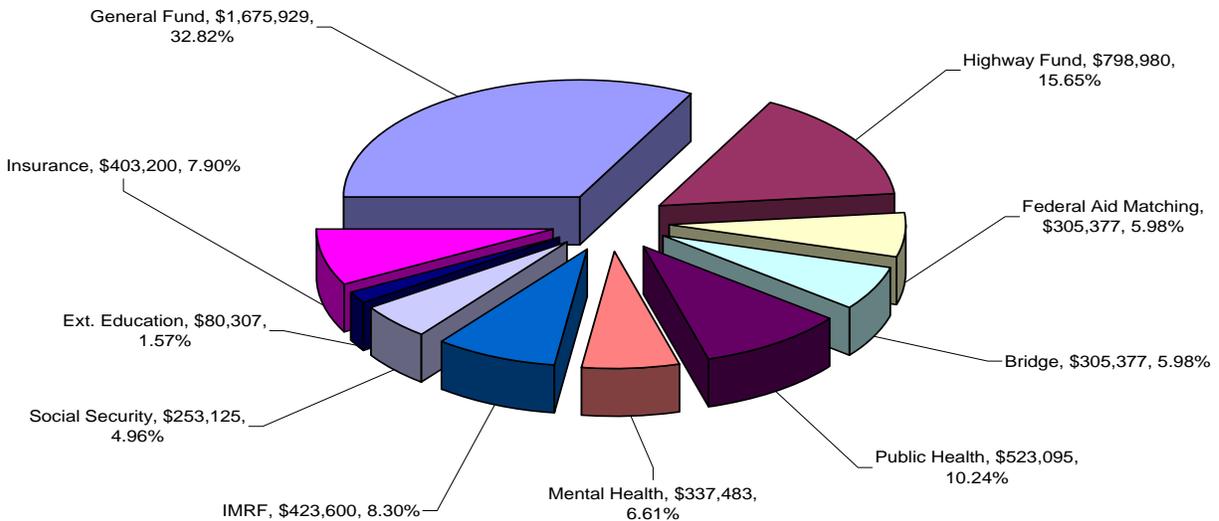
Year	Total \$ Increase	CPI	Increase per CPI	New Property	Increase per New Prop.	Galena TIF District	Increase per TIF
Actual 2008	<b>\$416,770</b>	4.1%	\$181,858	\$23.8 m	\$143,937	\$14.9 m	\$90,975
Actual 2009	<b>\$71,211</b>	0.1%	\$4,852	\$11.0 m	\$66,359	\$0	\$0
Est. 2010	<b>\$182,940</b>	2.7%	\$132,935	\$8.0 m	\$50,005	\$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 established initial 2010 property tax levy distribution amounts (payable 2011) 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 reserve fund balance policy of each respective fund.
- The levy amount 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 2009 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 available for distribution after the levy amounts for the IMRF, Social Security and Insurance Funds were established.

**Jo Daviess County  
 Proposed 2010 Property Tax Levy (Payable FY2011)  
 (Less Special Service Areas)  
 \$5,106,473**

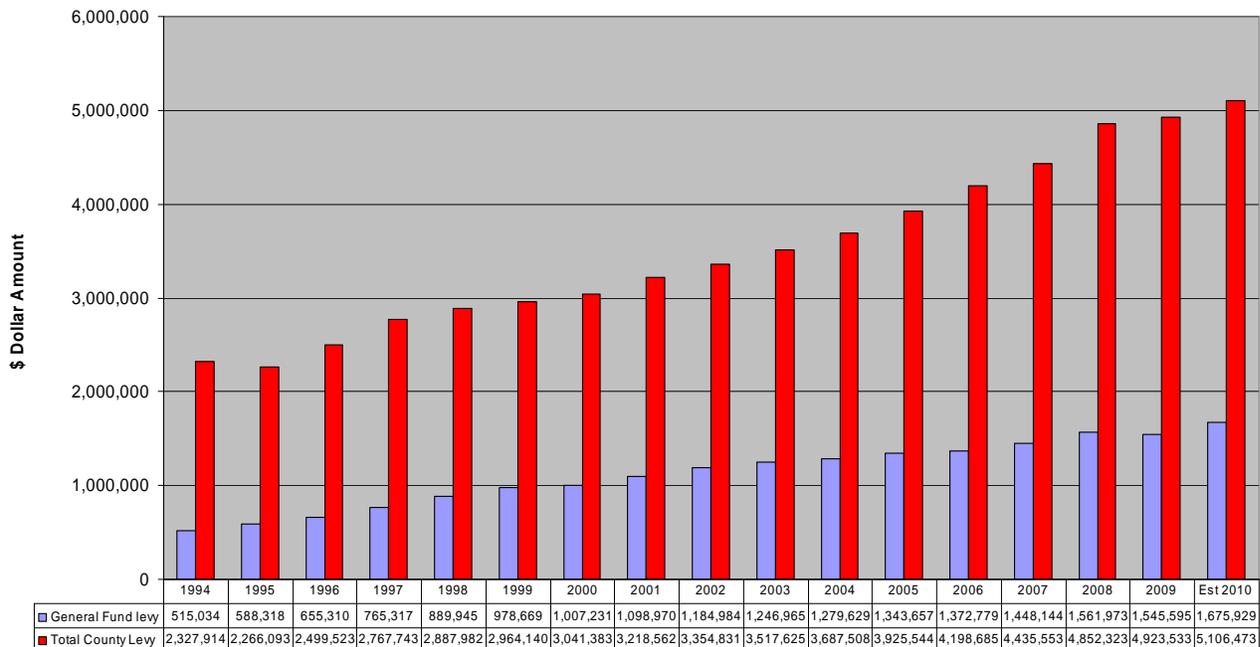




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The proposed total aggregate property tax extension for Jo Daviess County in 2010 (payable in 2011), less special service areas (exempt from PTELL), is estimated to be \$5,106,473. This is an increase of \$182,940 or 3.72% over the 2009 property tax extension of \$4,923,533. This amount while significant represents the second lowest dollar increase since 2005 and fourth lowest percentage increase since 1995 (see table below).

**Jo Daviess County Tax Levy**  
**Total County Extension and General Fund Extension**  
**1994-2010**



The proposed 2010 property tax levy (payable 2011) of \$5,106,473 represents 31.3% of the County's aggregate FY2011 all fund revenue estimate of \$16,323,253. The proposed General Corporate property tax levy of \$1,675,929 represents 26.8% of the General Corporate Fund's FY2011 revenue budget amount of \$6,260,377.

	FY2010	Est. Tax Levy	%	FY2011	Est. Tax Levy	%
General Fund Revenue Estimate	\$6,741,499	\$1,549,366	23.0%	\$6,260,377	\$1,675,929	26.8%
All Funds Revenue Estimate	\$15,675,177	\$4,934,388	31.5%	\$16,323,253	\$5,106,473	31.3%

**Proposed 2010 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



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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.

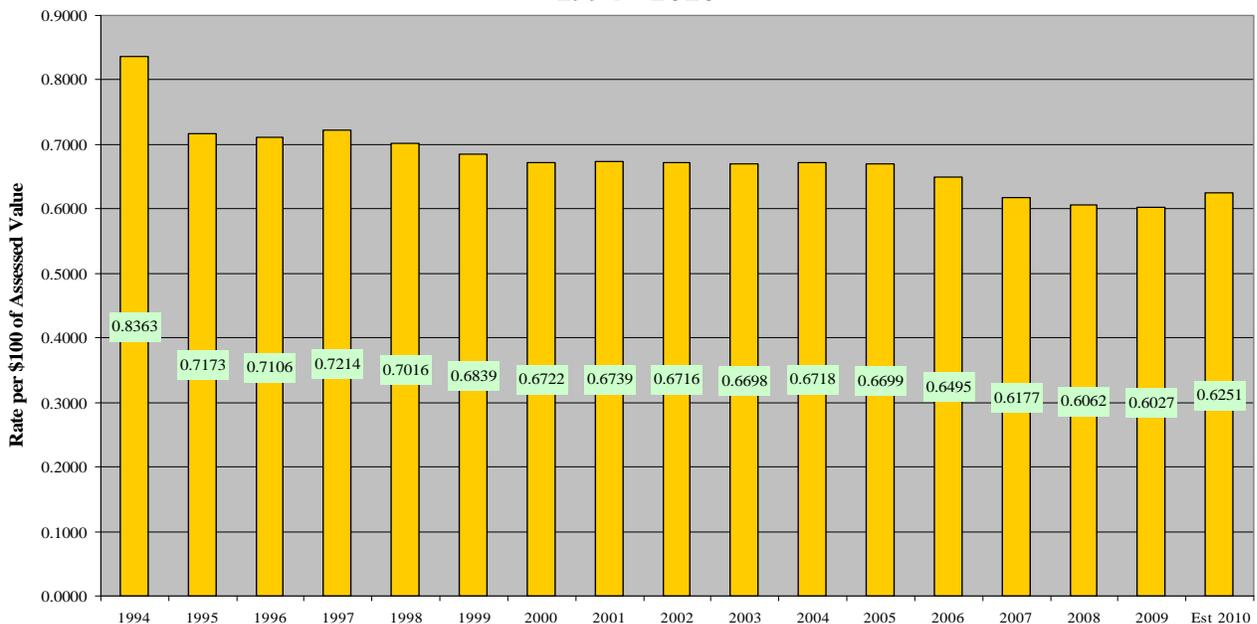
The combined 2010 total property tax levy (payable 2011) for all three SSA is \$163,273. This represents an increase of \$150 or 0.01% over the actual 2009 combined SSA property tax levy amount of \$163,123. SSA #1 has a proposed levy of \$70,000 which is a \$6 decrease from the 2009 actual levy of \$70,006, SSA #2 & #4 has a proposed levy of \$64,956 which is an increase of \$156 or 0.024% over its 2009 actual levy of \$64,956, and SSA #5 has a proposed levy of \$28,317 which is the same amount as its 2009 actual levy.

**Proposed 2010 Property Tax Extension Rate**

The proposed 2010 Jo Daviess County property tax rate is 0.62506/hundred dollars of assessed value. This is a 0.02239 or 3.07% increase over the 2009 rate of 0.60267. The primary reason that the property tax rate will increase in 2010 is because equalized assessed values are beginning to decline in certain township assessment districts. 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 CPI which in turn limited (lowered) property tax extension levy rates. The EAV of existing Jo Daviess County property increased 6.57% in 2006, 7.85% in 2007 and 8.09% in 2008. The CPI for PTELL purposes was 2.5% in 2006, 4.1% in 2007, and 0.1% in 2008.

The proposed 2010 property tax levy rate is the first rate increase since 2004 and only the third property tax levy rate increase since PTELL was implemented in 1998. During the four year period (1994-1997) prior to PTELL the property tax levy rate averaged about 15% higher than the proposed 2010 levy rate of 0.62506; ranging from a high of 0.8363 in 1994 to a low of 0.7214 in 1997. (See chart below)

**Jo Daviess County  
 Property Tax Levy Rate  
 1994 - 2010**





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**Truth in Taxation**

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.

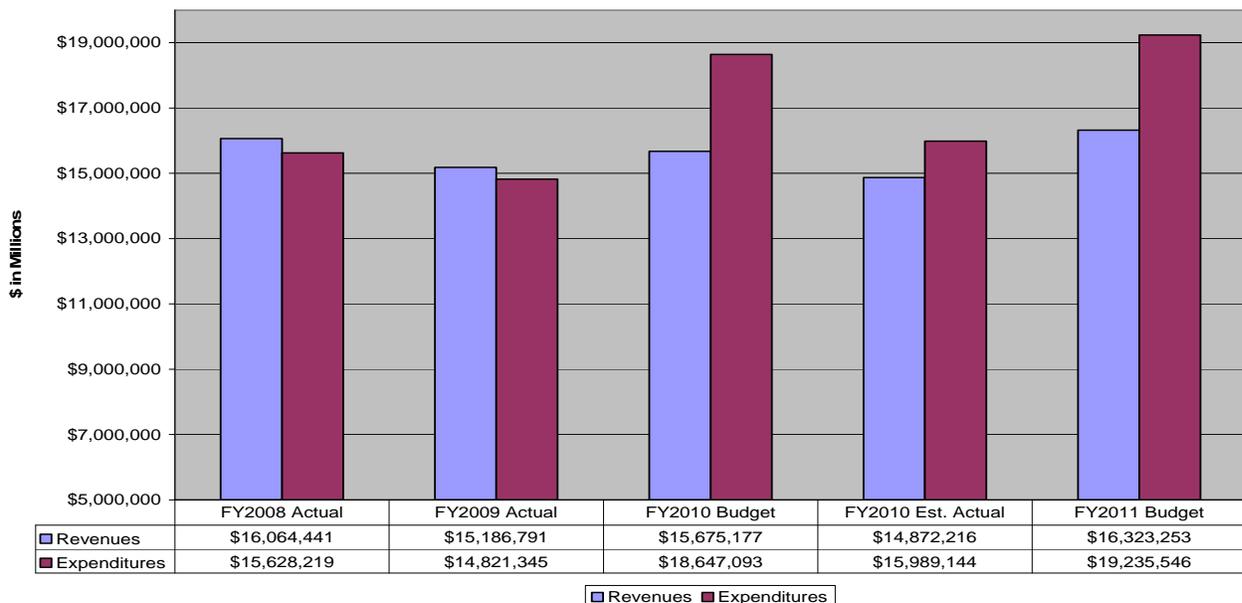
In 2009 the corporate, special purpose, and special service area property taxes extended or abated for Jo Daviess County were \$5,086,656. The proposed corporate, special purpose, and special service area property taxes extended or abated for 2010 are \$5,269,746. This represents an \$183,090 or 3.60% increase over the previous year. Because the proposed 2010 Jo Daviess County aggregate property tax levy extension is 103.6% greater than the aggregate taxes extended in 2009 and below the Truth in Taxation Law threshold of 105%, a Truth in Taxation hearing will not be required prior to adopting the 2010 Jo Daviess County tax levy.

**SUMMARY OF ALL FUNDS (GENERAL FUND AND SPECIAL FUND)**

Estimated FY2011 revenue for all County funds is projected to be \$16,323,253; this is an increase of \$648,076 or 4.1% more than the FY2010 budget amount of \$15,675,177. Estimated FY2011 expenditures for all County funds are projected to be \$19,235,546; this is an increase of \$588,453 or 3.2% more than the FY2010 budget amount of \$18,647,093.

All County Funds	FY2009 Budget	FY2010 Budget	FY2011 Budget	\$ Change 10-11	% Change10-11
Revenues	\$15,995,354	\$15,675,177	\$16,323,253	\$648,076	4.1%
Expenditures	\$18,166,920	\$18,647,093	\$19,235,546	\$588,453	3.2%

**REVENUES and EXPENDITURES for ALL FUNDS**





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The difference between estimated all fund revenue of \$16,323,253 and projected all fund expenditures of \$19,235,546 is a deficit of \$2,912,293. 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 projects include the Public Safety Building HVAC project, the Willow Road resurfacing project, and expansion of the JDC Transit Building. New projects include the GIS Digital Orthophotography project, the Bethel Road Bridge project and the Welch Bridge and Holland Bridge Projects on Scout Camp Road. 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 (93.7%) of FY2011 all fund expenditures in excess of estimated all fund revenue is anticipated to occur within ten funds. (See chart below)

Fund	Estimated Deficit
County Aid to Bridges Fund	\$745,423
Federal Aid Matching Fund	\$484,623
Economic Dev. Investment Fund	\$369,542
ETSB (911) Emergency Services Fund	\$261,788
General Capital Investment Fund	\$229,393
Public Health Catastrophic Emergency	\$199,425
General Corporate Fund	\$142,937
Contingency Fund	\$113,515
County Highway Fund	\$96,828
GIS Capital Equipment & Investment Fund	\$85,400
<b>Total</b>	<b>\$2,728,874</b>

**SUMMARY OF SPECIAL FUNDS**

**Revenue** - Estimated Special Funds revenue is projected to be \$10,062,876; this is an increase of \$1,119,198 or 12.5% more than the FY2010 budget amount of \$8,943,678. A majority of this increase is due to the establishment of a new special revenue fund to account for Jo Daviess County Transit grant revenue. Federal and State transit grants are estimated to be \$770,000 in FY2011; previously this revenue was accounted for in the General Fund. A second significant revenue increase of \$470,419 is projected for the County Aid to Bridge Fund and is primarily due to anticipated State reimbursements associated with the completion of repair projects associated with the 2010 flood. A third revenue increase of \$55,000 is associated with the new Natural Hazard Mitigation Fund. If revenue increases from these three funds are subtracted out, revenue from the remaining 54 special funds is projected to decrease \$216,721 or 2.6%.

**Expenditures** - Estimated Special Funds expenditures are projected to be \$12,832,232; this is an increase of \$1,145,748 or 9.8% more than the FY2010 budget amount of \$11,686,483. Similar to revenue a majority of this increase is associated with the three funds already discussed; the Jo Daviess Transit Fund (\$808,750), County Aid to Bridge Fund (\$435,000), and the Natural Hazard Mitigation Fund (\$55,000). In addition a fourth fund the GIS Capital Equipment & Investment Fund is projected to show a \$132,500 increase from prior year due to the planned Digital Orthophotography project. If expenditure increases from these four funds are subtracted out, expenditures from the remaining 53 special funds are projected to decrease \$285,502 or 2.8%.



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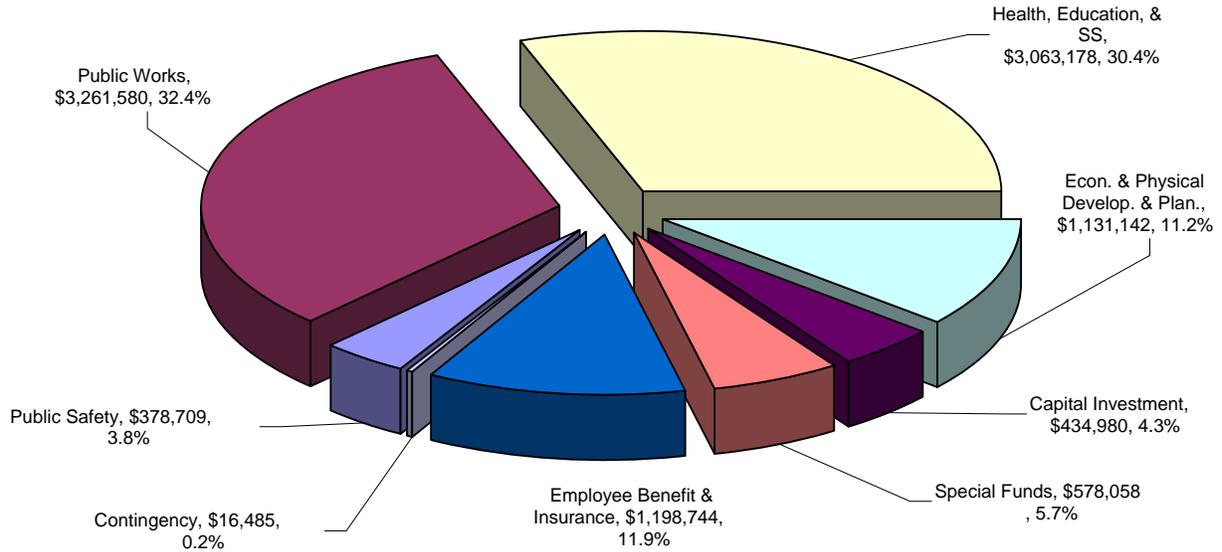
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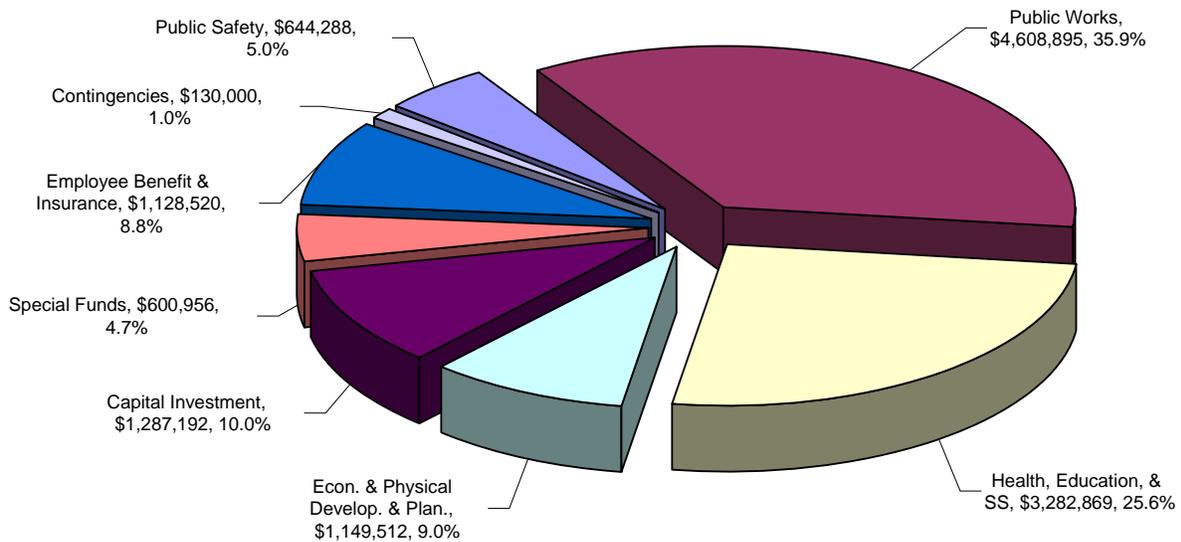
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**Jo Daviess County  
Special Fund Revenues as projected  
FY2011 - \$10,062,876**



**Jo Daviess County  
Special Fund Expenditures as projected  
FY2011 - \$12,832,232**



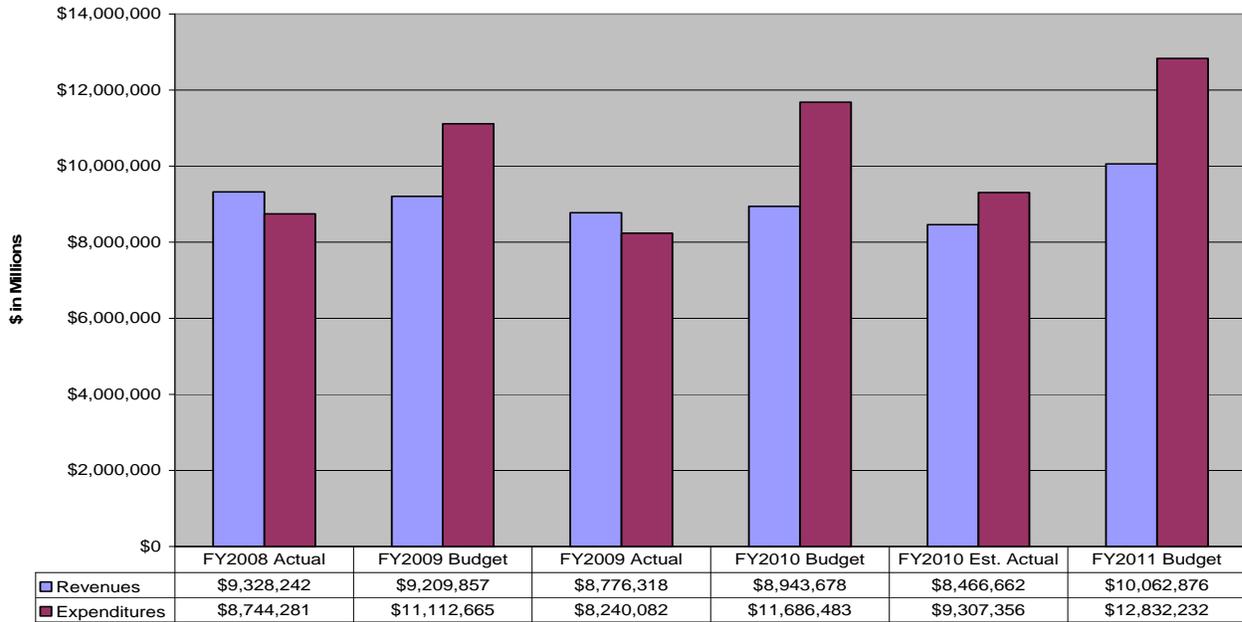


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**REVENUES and EXPENDITURES for SPECIAL FUNDS**



During FY2010 the Jo Daviess County Board adopted resolutions to establish five new special revenue funds. Three of these new special revenue funds were implemented in FY2010: (068) JDC Sobriety Court Fund, (069) County Jail Medical Costs Fund and (070) Coroner’s Equipment & Operations Fund. Two of these new special revenue funds will be implemented effective with the FY2011 budget: (071) JDC Transit Fund and (072) JDC Natural Hazard Mitigation Fund.

**SUMMARY OF ALL OPERATING FUNDS**

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

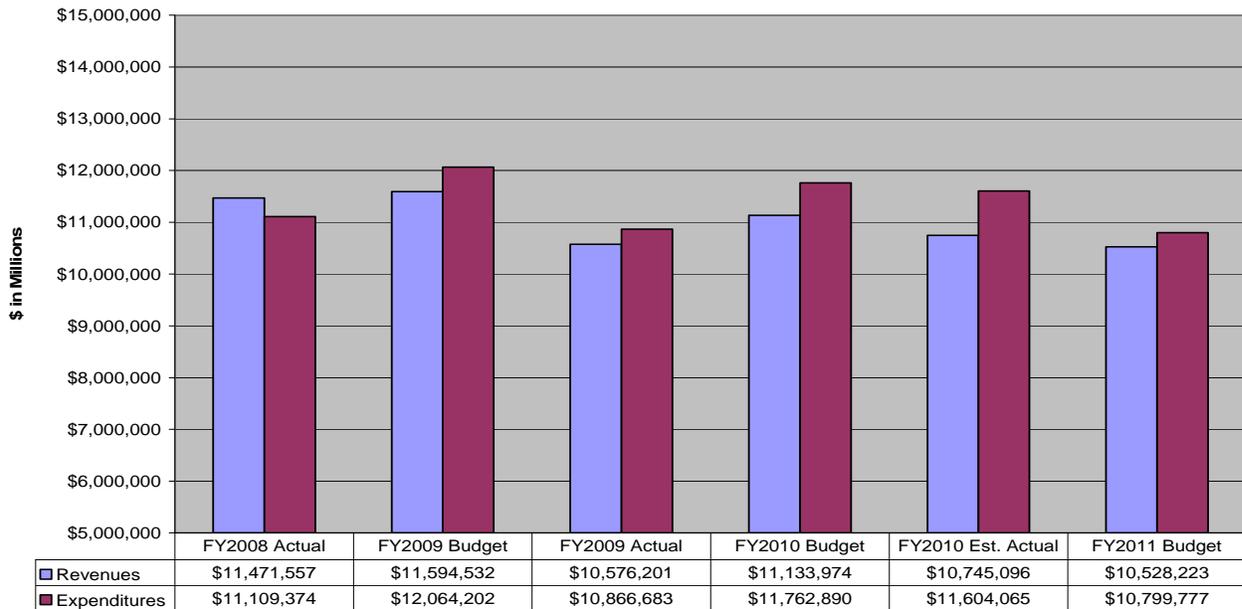
**Revenue** - Projected FY2011 combined revenues for these six (6) funds is \$10,528,223, this is a decrease of \$605,751 or 5.4% less than the FY2010 amount of \$11,133,974 and is \$1,066,309 or 9.2% less than the FY2009 budget amount of \$11,425,442. A majority of this decrease is the result of moving JDC Transit grant revenue (\$770,000) from the General Fund to a new special revenue fund. If we were to add back the decrease associated with JDC Transit grants; FY2011 all operating fund revenue would be projected to increase \$164,249 or 1.5% over the prior year budget amount. FY2011 all operating fund revenues represent 64.5% of the County’s total budgeted revenue.

**Expenditures** – Projected FY2011 expenditures of \$10,799,777 are projected to decrease \$963,113 or 8.2% less than the FY2010 budget amount of \$11,762,890 and are \$1,264,425 or 10.5% less than the FY2009 budget amount of \$12,064,202. Similar to revenue a majority of this decrease is associated with moving JDC Transit grant expenditures from the General Fund to a new special revenue fund. If we were to add back expenditures associated with JDC Transit grants; FY2011 all operating fund expenditures would be projected to decrease \$193,113 or 1.6% from the prior year budget amount. FY2011 all operating fund expenses represent 56.2% of the County’s total budgeted expenditures.

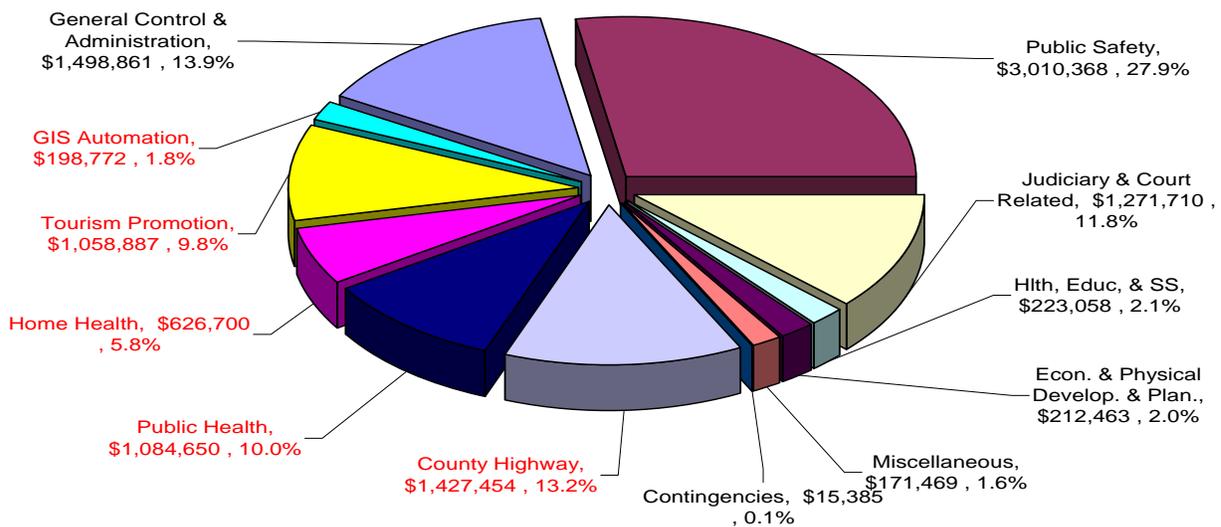


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**ALL OPERATING FUNDS  
 REVENUES and EXPENDITURES**



**Jo Daviess County  
 FY2011 All Operating Fund Expenditures - \$10,799,777  
 (Includes GF and **operational special funds**)**





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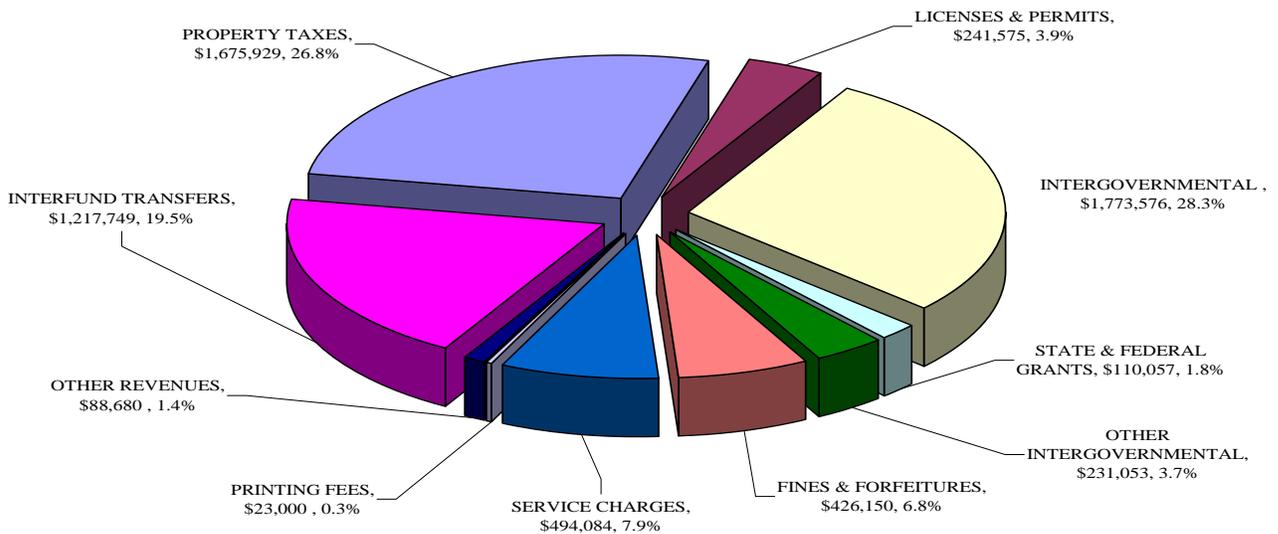
### Summary of FY2011 General Corporate Fund Revenue Estimates

Total FY2011 General Fund (GF) revenue is projected to be \$6,260,377; this is a decrease of \$481,122 or 7.14% less than the FY2010 revenue budget amount of \$6,741,499. Total **available GF revenue** (total revenue less estimated federal/state grants and state revenue stamps) is estimated to increase \$184,806 or 3.15%. Total **core GF revenue** (total revenue less estimated federal/state grants, state revenue stamps and inter-fund transfers) is estimated to increase \$94,939 or 2.0%.

GF Revenue	FY10 Budget	FY11 Budget	\$ Change	% Change
Total Revenue	\$6,741,499	\$6,260,377	(\$481,122)	-7.14%
Total Available Rev.	\$5,873,514	\$6,260,377	\$184,806	3.15%
Total Core Revenue	\$4,745,632	\$4,848,122	\$94,939	2.00%

General Fund revenue consists of eleven (11) revenue categories and a total of ninety-four (94) individual revenue line items. Twenty-eight (28) revenue line items indicate an increase, thirty-two (32) indicate a decrease, and thirty-four (34) indicate no change.

### Estimated FY2011 General Fund Revenue \$6,260,377 11/18/10



**Revenue Decrease** - The most significant sources of revenue decrease in FY2011 is anticipated to occur in two categories, State Grants (\$344,600) and Federal Grants (\$413,328). These decreases are primarily the result of moving JDC Transit grant revenue (\$440,000 State and \$330,000 Federal) from the General Fund to a new special revenue fund. In addition the Sheriff's Holiday Patrol grant (\$30,000) will not be received in FY2011. Other revenue categories projected to decrease in FY2011 include: Intergovernmental (\$55,214), Other Intergovernmental (\$40,955), Fines & Forfeitures (\$21,100) and Other Revenues (\$21,476). Significant line item revenue decreases (\$15,000 or more) are projected for: state income tax (\$28,370), corporate



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personnel property replacement tax (\$29,661), local use tax (\$17,233), salary reimbursement (\$59,383), criminal fines (\$19,000), county clerk’s earnings (\$19,147) and CD interest (\$15,000).

**Revenue Increase** – The most significant sources of FY2011 revenue increase are anticipated to occur in four categories: Property Taxes \$126,563, Service Charges \$117,637, Inter-Fund Transfers \$89,867 and Licenses & Permits \$81,484.

The table below identifies two significant actions taken by the Finance, Tax & Budgets Committee and/or County Board to increase FY2011 General Fund revenue. The first action was to increase certain fees charged for county services. This action was the result of a 2009 cost/fee study and is estimated to increase General Fund revenue in FY2011 by \$143,643. The second significant action was to increase the 2010 General Fund property tax levy (payable 2011) by \$126,563 over the prior year budget amount and \$130,334 over prior year actual, this follows a \$16,378 decrease in 2009 General Fund property tax levy.

Significant Actions taken by the Finance, Tax & Budget Committee and/or County Board to Increase FY2011 General Fund Revenue	
Action	\$ Increase
Fee increases per results of 2009 cost study	\$143,643
General Fund Property Tax Levy increase	\$126,563
<b>Revenue Increase</b>	<b>\$270,206</b>

GF Revenue by Category	FY2010 Budget	FY2011 Budget	\$ Change	% Change
<b>Property Taxes</b>	\$1,549,366	\$1,675,929	\$126,563	8.17%
<b>Licenses &amp; Permits</b>	160,091	241,575	81,484	50.90%
<b>Intergovernmental</b>	1,818,790	1,773,576	(55,214)	-3.02%
<b>State Grants</b>	344,600	0	(344,600)	-100.00%
<b>Federal Grants</b>	523,385	110,057	(413,328)	-78.97%
<b>Other Intergovernmental</b>	272,008	231,053	(40,955)	-15.06%
<b>Fines &amp; Forfeitures</b>	447,250	426,150	(21,000)	-4.72%
<b>Service Charges</b>	376,447	494,084	117,637	31.25%
<b>Printing Fees</b>	23,000	23000	0	0.00%
<b>Other Revenues</b>	88,680	67,204	(21,476)	-24.22%
<b>Inter-fund Transfers</b>	1,127,882	1,217,749	89,867	7.97%
<b>TOTAL REVENUE</b>	<b>\$6,741,499</b>	<b>\$6,260,377</b>	<b>\$(481,122)</b>	<b>-7.14%</b>
<b>Available Revenue-</b> (Total less Grants & State Rev Stamps)	<b>\$5,873,514</b>	<b>\$6,058,320</b>	<b>\$184,806</b>	<b>3.15%</b>
<b>Core Revenue-</b> (Total less Grants State Rev Stamp & IFT's)	<b>\$4,745,632</b>	<b>\$4,840,571</b>	<b>\$94,939</b>	<b>2.00%</b>

**FY2010 Estimated Actual Revenue**

FY2010 estimated actual General Fund revenue is estimated at \$6,405,554, this amount represents a shortfall of \$276,234 from the budget amount of \$6,741,499. Revenue shortfall is anticipated to occur in the following categories: Intergovernmental (\$27,735), State Grants (\$111,600), Federal Grants (\$199,603), Fines & Forfeitures (\$22,667) and Other Revenues (\$16,148). The shortfall in state and federal grant categories is primarily the result of less eligible expenses than anticipated for transit reimbursement from the State DOAP grant and delays in constructing the addition to the transit facility. This project will be carried over in the FY2011 budget year.



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**FY2011 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. General Fund revenue estimates indicate that several core revenue sources dependent on the economy will again decrease in FY2011. Certain revenue line items such as sales tax, building permits, property transfers, and investment income have all experienced significant decreases due to the economic recession. Fines and forfeitures are also projected to decrease in FY2011. State shared revenue has dropped off sharply from 2008 levels. Income tax, corporate personal property replacement tax, and local use tax have all experienced double digit decreases.

In previous years there has been concern over the lack of growth in General Fund revenue especially from core revenue sources. Core revenue in 2005 was \$4,863,594; Actual FY2010 core revenue is estimated at \$4,631,827, this amount is \$231,767 or 4.8% below the 2005 total. While it is anticipated that core revenue will stabilize in FY2011 and actually increase slightly over the FY2010 because of financial decisions made during the FY2011 budget process, FY2011 core revenue estimated at \$4,840,571, is still \$23,023, or 0.5% below 2005 levels. The chart below compares FY2005 actual revenue with FY2010 estimated actual revenue and FY2011 projected revenue.

<b>FY2011 Revenue Estimates</b>					
<b>General Fund Category</b>	<b>Actual Revenue FY2005</b>	<b>Estimated Actual Rev FY2010</b>	<b>Projected Revenue FY2011</b>	<b>\$ Change FY2005 to FY2011</b>	<b>% Change</b>
PROPERTY TAXES	\$1,280,441	\$1,525,634	\$1,675,929	\$395,488	30.89%
LICENSES & PERMITS	293,230	160,789	241,575	(51,655)	-17.62%
INTERGOVERNMENTAL	1,803,428	1,801,055	1,773,576	(29,852)	-1.66%
STATE GRANTS	42,354	233,000	0	(42,354)	NA
FEDERAL GRANTS	549,090	323,782	110,057	(439,033)	-79.96%
OTHER INTERGOVERNMENTAL	263,648	289,670	231,053	(32,595)	-12.36%
FINES & FORFEITURES	620,974	424,583	426,150	(194,824)	-31.38%
SERVICE CHARGES	497,604	428,395	494,084	(3,520)	-0.07%
PRINTING FEES	24,996	21,158	23,000	(1,996)	-7.99%
OTHER REVENUES	79,273	72,532	67,204	(12,069)	-15.22%
INTERFUND TRANSFERS	732,346	1,124,945	1,217,499	465,746	66.25%
<b>TOTAL GF REVENUE</b>	<b>\$6,187,384</b>	<b>\$6,405,554</b>	<b>\$6,260,377</b>	<b>\$72,993</b>	<b>1.18%</b>
<b>TOTAL CORE REVENUE</b>	<b>\$4,863,594</b>	<b>\$4,631,827</b>	<b>\$4,840,571</b>	<b>\$(23,023)</b>	<b>-0.47%</b>



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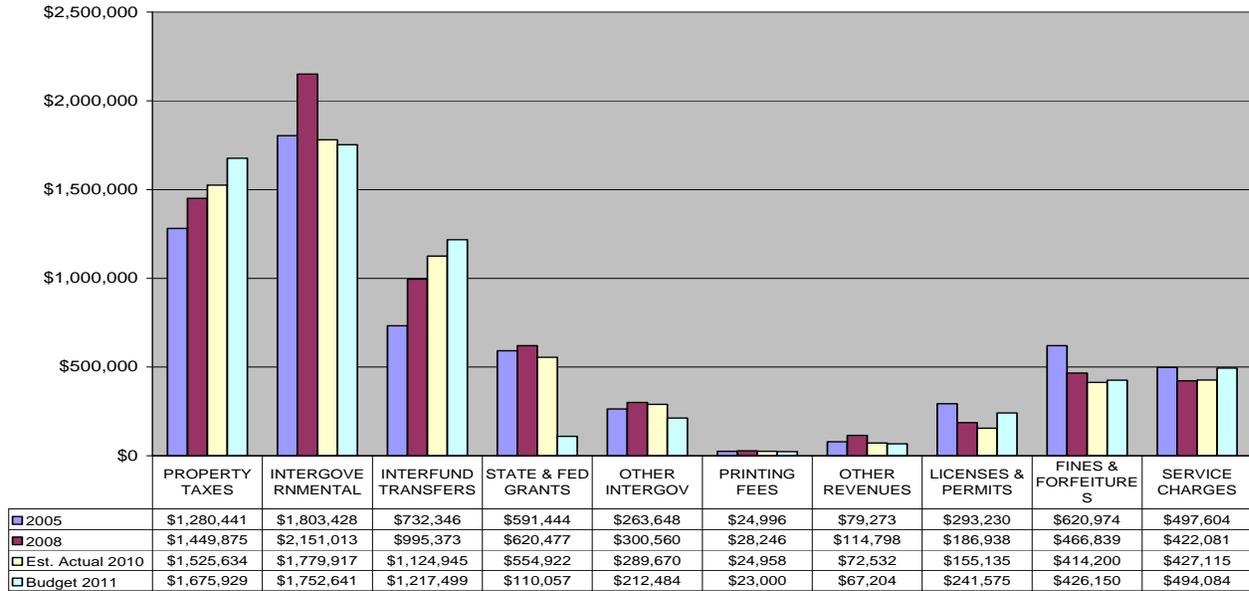
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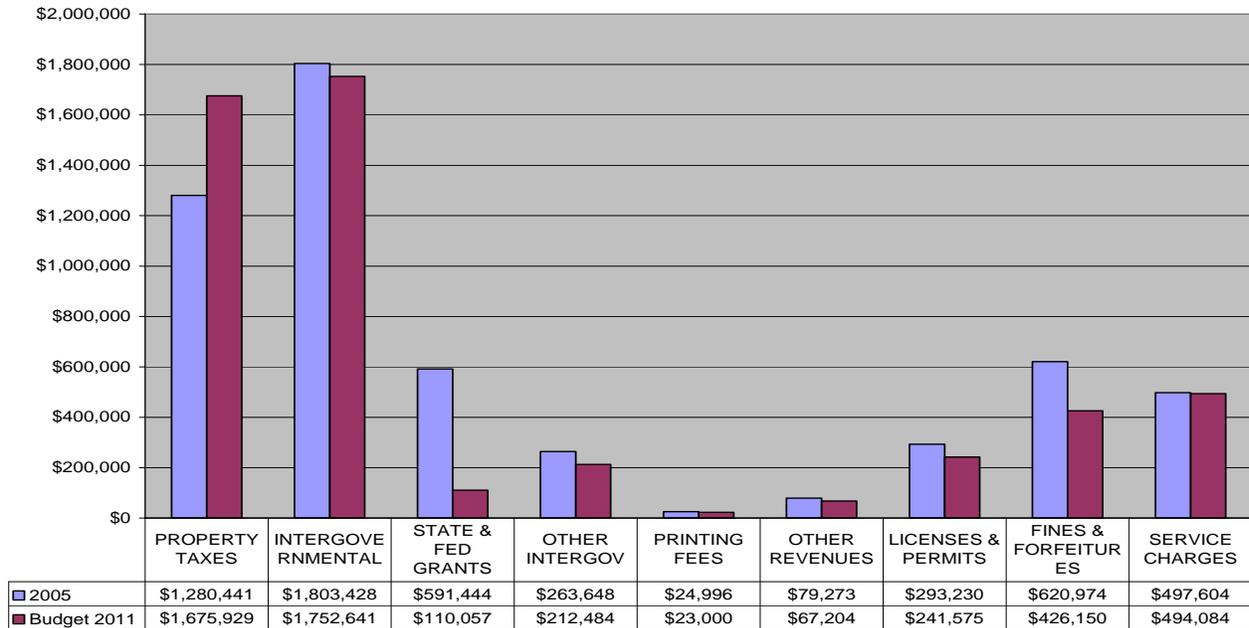
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**Jo Daviess County  
General Fund Revenue by Category  
Actual FY2005 & FY2008, Est. Actual FY2010, Budget FY2011**



**General Fund Core Revenue  
Actual FY2005 compared to Estimated FY2011**





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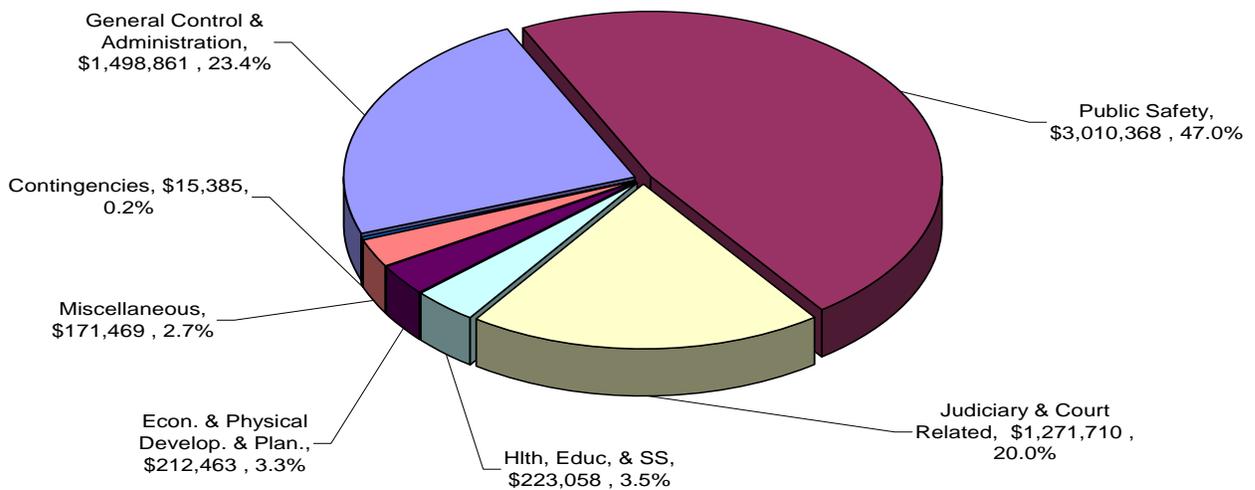
**Summary of FY2011 General Corporate Fund Expenditure Estimates**

Total General Fund target expense estimates for FY2011 are projected at \$6,403,314, this is a decrease of \$557,295 or 8.01% under the final approved FY2010 General Fund expense budget amount of \$6,960,609 and a decrease of \$650,940 or 9.23% under the final approved FY2009 General Fund expense budget amount of \$7,054,254. One of the primary reasons for this decrease is the decision to move JDC Transit grants out of the General Fund to a separate special revenue fund. The result of this action is 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. If we factor out the Social & Environmental budget, our General Fund target expense estimate is projected at \$6,332,729, this is an increase of \$174,305 or 2.83% over the final FY2010 General Fund expense budget amount of \$6,158,424 and an increase of \$7,374 or 0.01% over the final FY2009 General Fund expense budget (less the Social & Environmental budget) amount of \$6,325,355.

Budget Year	FY2009	FY2010	FY2011	\$ Change FY10-FY11	% Change FY10-FY11
Total General Fund Expense Budget	\$7,054,254	\$6,960,609	\$6,403,314	-\$557,295	-8.01%
GF Target - Expenses less S & E	\$6,325,355	\$6,158,424	\$6,332,729	\$174,305	2.83%

The three largest projected FY2011 General Fund expense categories are: Public Safety \$3,010,368 (47.0%), General Control & Administration \$1,498,861 (23.4%) and Judiciary & Court Related \$1,271,710 (20.0%). (See chart below)

**Jo Daviess County  
 FY2011 Projected General Fund Expenditures  
 \$6,403,314**





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Five General Fund expense categories are projected to increase in FY2011 and two categories are projected to decrease. The amount of increase or decrease is dependent on how target guidelines affected individual budgets within a category. The largest increase is \$87,000 to the Miscellaneous expense category and is due to budgeting the expense side of State revenue stamps from the Miscellaneous budget in the General Fund for the first time. The second largest category increase is \$73,461 to the Public Safety expense category and is primarily due to increased targets associated with electric utility costs (\$33,121) and the transfer of union legal fees (\$15,000) from the County Board budget to Public Safety budgets. Other category increases are projected for Contingencies (\$15,385), Judiciary & Court Related (\$8,015), and Economic and Physical Development & Planning (\$2,044). The largest decrease is to the Health, Education, & Social Services expense category (\$735,122) and is primarily due to the decision to move JDC Transit grants out of the General Fund to a separate special revenue fund. The other decrease is projected for General Control & Administration (\$8,078) and is primarily due to a \$49,885 decrease in the FY2011 Election budget.

<b>GF Expenditures by Budget Category</b>	Budget FY2009	Budget FY2010	Estimated FY2011	\$ Change 2010-2011	Percent Change
<b>General Control &amp; Administration</b>	\$1,543,392	\$1,506,939	\$1,498,861	\$(8,078)	-0.54%
<b>Miscellaneous</b>	75,355	84,469	171,469	87,000	102.9%
<b>Public Safety</b>	3,027,618	2,936,907	3,010,368	73,461	2.50%
<b>Judiciary &amp; Court Related</b>	1,290,697	1,263,695	1,271,710	8,015	0.63%
<b>Health, Education &amp; Social Services</b>	760,039	958,180	223,058	(735,122)	76.72%
<b>Economic &amp; Physical Dev. &amp; Planning</b>	231,338	210,419	212,463	2,044	0.97%
<b>Contingencies</b>	125,815	0	15,385	15,385	
<b>TOTAL EXPENDITURES</b>	<b>\$7,054,255</b>	<b>\$6,960,609</b>	<b>\$6,403,314</b>	<b>\$(557,295)</b>	<b>-8.01%</b>

The following is a summary of some of the significant General Fund target changes, revisions, and/or events that occurred during the FY2011 budget process. (See General Fund Targets)

- ✓ \$63,834 decrease – 6/28/10 - Three initial target amounts decreased a total of \$63,834 from final FY2010 targets for *non-recurring* operational expenses
- ✓ \$87,968 increase - 7/09/10 – Initial total target expense increase over prior year after mandatory personnel costs are factored into individual General Fund budgets.
- ✓ \$16,420 decrease – 7/29/10 – Amount of target decrease per actual FY2011 employee health insurance premium rates (4.62% actual vs. 8% initial estimate)
- ✓ \$731,600 decrease – 8/16/10 – Social & Environmental target decreased , new special fund established for JDC Transit
- ✓ \$4,034 decrease – 8/26/10 – Net result of various target changes approved during August joint committee budget hearings.
- ✓ \$26,220 increase – 9/28/10 – Miscellaneous budget increased to off set Round 3 revenue estimate increase for state portion of revenue stamps.
- ✓ \$33,121 increase – 10/05/10 – Courthouse and Public Safety building target amounts increased for anticipated increases in electric utility costs.
- ✓ \$40,000 increase – 10/21/10 – Unfunded requests approved by County Board, \$23,000 Supervisor of Assessments, \$1,615 Board of Review, and \$15,385 transfer to Contingency Fund.



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**Actions Taken to Minimize the FY2011 General Fund Budget Deficit**

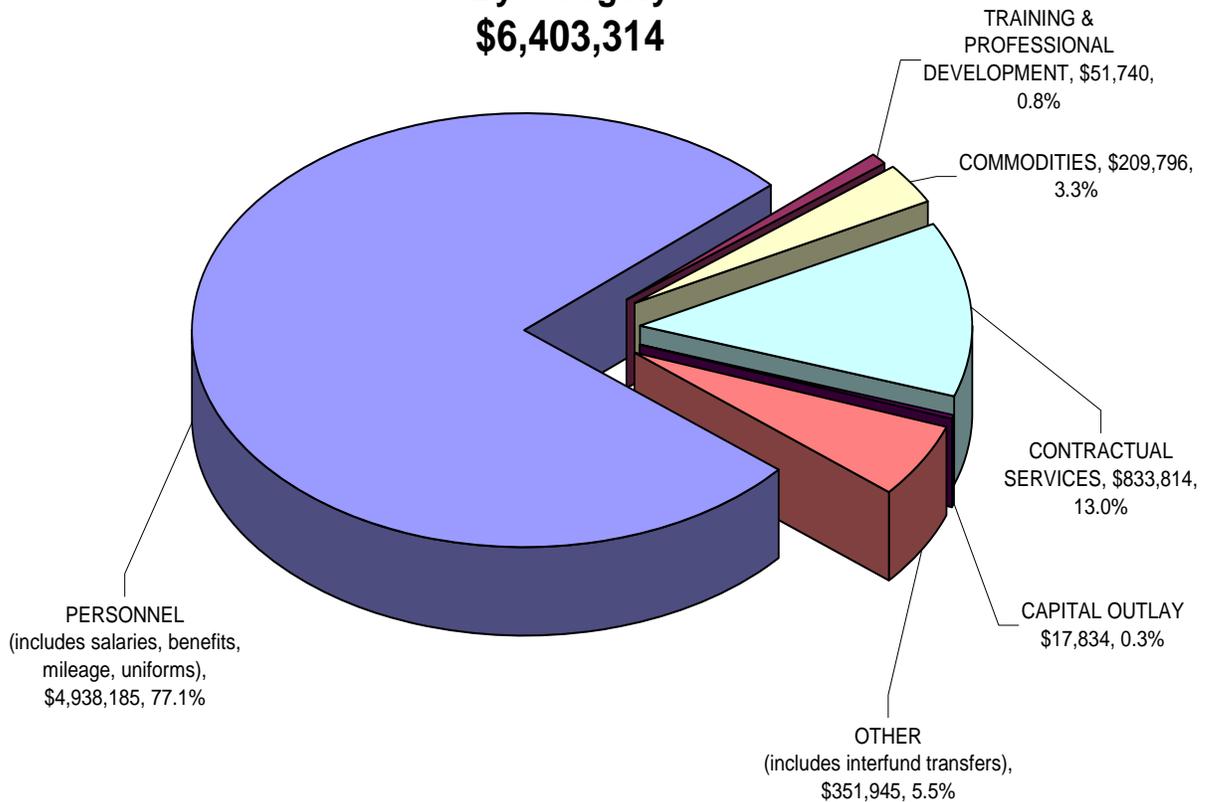
The table below identifies the results of actions taken by the Finance, Tax & Budgets Committee during the FY2011 budget process to maintain General fund expenses at FY2010 budget levels.

Significant Actions taken to Reduce FY2011 General Fund Expenses	
Action	\$ Savings
Continuation of FY2010 pay freeze (0% vs. 3%)	\$117,250
Health Insurance (4.62% actual increase vs. 8% estimate)	\$16,420
Continuation of FY2010 3% target reductions	\$188,030
<b>Total Savings</b>	<b>\$321,700</b>

**Target Expenses by Category**

General Fund target estimates for personnel costs (salaries, benefits, automobile mileage, and uniform allowance) total \$4,938,185 and represent 77.1% of the total FY2011 General Fund expense budget of \$6,403,314. Salaries and benefits total \$4,894,726 and represent 76.5% of total General Fund expenses.

**FY2011 Projected General Fund Expenditures  
 By Category  
 \$6,403,314**





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**General Fund Employee Benefits Expenditures 2008 -2011**

	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 BUDGET	FY2011 PROPOSED
Salaries- Full-time	\$3,058,770	\$3,158,278	\$3,267,270	\$3,231,771
Salaries- Per diem	49,088	42,500	55,200	52,900
Salaries- Part-time & Temp	191,941	144,599	193,753	182,793
Salaries- Overtime	204,857	229,954	144,715	167,490
Health Insurance	439,018	448,076	489,553	520,219
Social Security	210,988	217,978	226,833	226,659
Medicare Contribution	49,668	51,116	53,041	53,002
Retirement (IMRF)	354,958	365,973	419,336	459,892
<b>Total</b>	<b>\$4,559,288</b>	<b>\$4,658,474</b>	<b>\$4,849,701</b>	<b>\$4,894,726</b>

As of November 18, 2010 Jo Daviess County employed 116 full time employees, 40 part time employees and eight seasonal employees. Thirteen (13) general fund department's employ 80.5 full time positions and four special fund department's employee 35.5 positions. (See chart below)

<b>Jo Daviess County, Illinois</b>				
<b>Full Time Employees by Department</b>				
<b>Department</b>	<b>Fund</b>	<b># Full Time</b>	<b>Union</b>	<b>Non-Union</b>
Sheriff's Department	General	38	29	9
Public Health	Special	18	0	18
Highway	Special	10	6	4
County Clerk/Recorder	General	7	0	7
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
<b>Total - County</b>		<b>116</b>	<b>35</b>	<b>81</b>
Total - General Fund		80.5	29	51.5
Total - Special Fund		35.5	6	29.5



**JO DAVIESS COUNTY**

Office of the County Administrator

330 North Bench St.

Galena, IL 61036

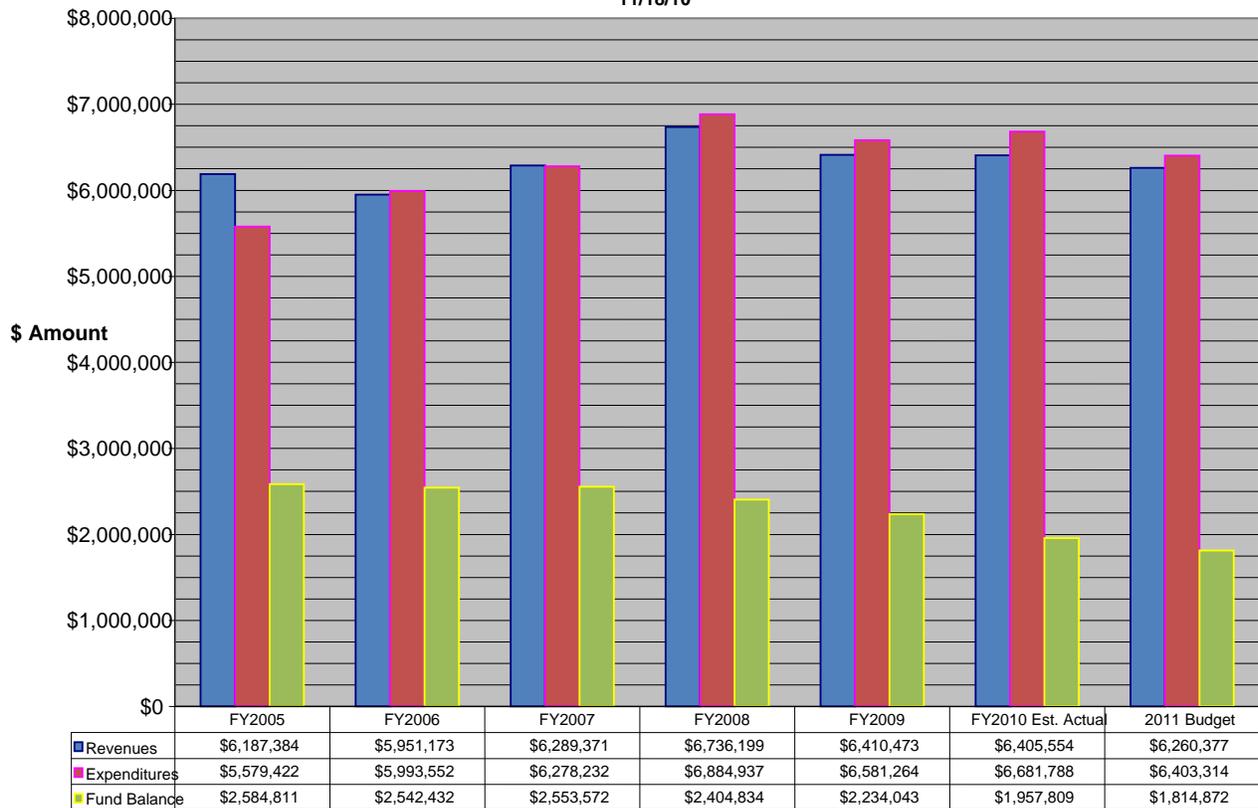
Tele: 815-777-6557 Fax: 815-777-2285

E-mail: [countyadministrator@jodaviess.org](mailto:countyadministrator@jodaviess.org)

Without appropriation of fund balance, the proposed FY2011 General Corporate Fund budget is a deficit budget in the amount of \$142,937 (the difference between revenues and expenses). The projected beginning of the year (12/01/10) fund balance is estimated at \$1,957,809. The fund balance policy for the General Fund requires a minimum of three months of operating expense or \$1,590,000 to be held in reserve. The estimated year end (11/30/11) fund balance is \$1,814,872.

**Jo Daviess County General Fund  
Revenues, Expenditures, Fund Balance  
2005 - 2011**

11/18/10



During budget deliberations, consideration was given for allocation of unreserved fund balance in excess of reserve policy requirements. With a current year (FY2010) budget deficit projected at \$276,234 and a proposed FY2011 budget deficit estimated at over \$100,000, the County Board decided to allocate only \$24,615 for the purpose of funding unfunded activity requests and an additional \$15,385 was appropriated as an inter-fund transfer to the Contingency Fund for unanticipated expenses. The Board approved the appropriation of \$23,000 for (non-recurring) additional staffing for the purpose of entering cost data into the Devnet CAMA system. This amount was appropriated to the Assessment Office contingency line item pending approval of a staffing plan; \$1,615 was approved (recurring) to increase the annual salary of three Board of Review members from \$2,500 to \$3,000 per year.



## **JO DAVIESS COUNTY**

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### **Major Projects**

Several major projects were completed in FY2010 including; renovation of the McFadden Bridge on Stage Coach Trail, resurfacing of a six mile stretch of Stage Coach Trail from Warren to the County line, the Elizabeth Highway Department facility was sold to Jo Carroll Energy and a new larger Highway Department facility was purchased in Hanover, the Courthouse downspout project was completed, continued implementation of the Township Assessor pilot program, the GIS parcel mapping project was completed, several IT projects were completed including converting the Health Department computer network to a site on the JDC network, installed a new AS400 computer system for the JDC Court system, and moved the Highway Department network site from Elizabeth to Hanover and completed a study of the County's emergency communication system.

Some of the projects planned for FY2011 include: the Public Safety Building HVAC system improvements project, expansion of the JDC transit building, the Willow Road resurfacing project, construct a new bridge on Bethel Road, renovate Welch Bridge and Holland Bridge on Scout Camp Road, possible implementation of the Illinois E-Pay program, continue implementation of the computer network study, implement an additional T1 circuit for internet use at the Courthouse/Public Safety Building, continue the Devnet CAMA data entry project, complete planning for the township assessor program, complete the JDC Continuity of Operations Plan, complete an Interoperable Communications Assessment study and complete a Natural Hazard Mitigation Plan for JDC.

### **Acknowledgements**

Preparation of the FY2011 budget was accomplished through the combined efforts and cooperation of all County elected officials, department heads, members of the County Board, staff and agencies. Thank you for all of your cooperation and continued participation over the several months of budget preparation and review.

Thank you to the members of the JDC Finance, Tax, & Budgets Committee, for your dedication and commitment in developing the FY2011 Jo Daviess County budget and thank you to County Treasurer Carol Soat and County Clerk Jean Dimke and members of your respective staff for providing timely financial information during the FY2011 budget process. I would also like to thank Melisa Hammer and Melissa Kindred for their assistance and technical support in preparing this budget.

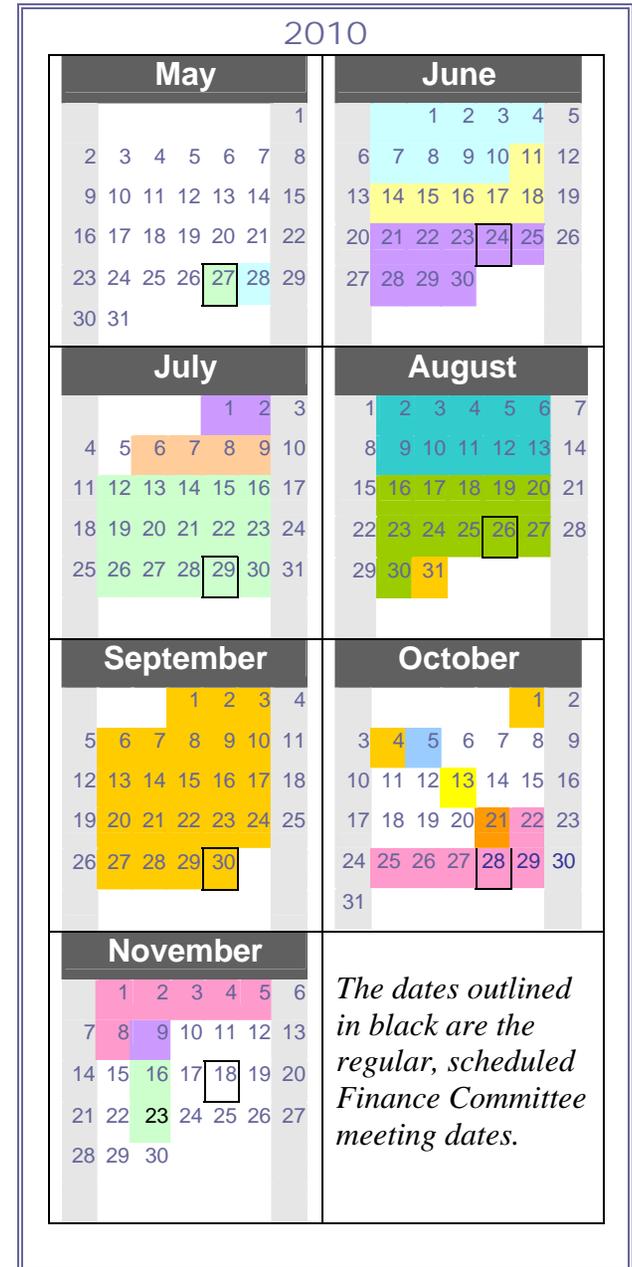
I am pleased to present to you the FY2011 Jo Daviess County Annual Budget, Appropriations Ordinance, and Tax Levy Ordinance for your approval and adoption.

Respectfully submitted,

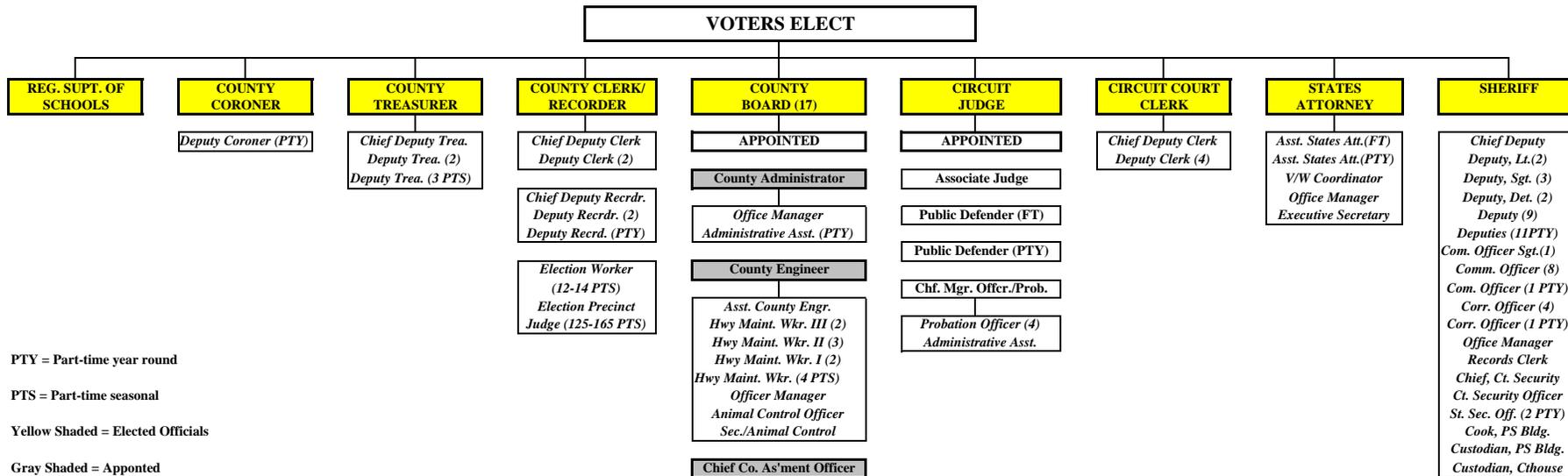
Dan Reimer  
Jo Daviess County Administrator

# Approved FY2011 Budget Preparation Schedule

Budget Phase	Responsibility	Starting	Ending
1. Approve FY2011 Budget Preparation Schedule	Finance Committee	5/27/10	5/27/10
2. Distribute Round 1 revenue estimate forms on June 1 <sup>st</sup> for all fund types; due June 10 <sup>th</sup>	Department Heads County Administrator	5/28/10	6/10/10
3. Assemble master sheet of all revenue projections and evaluate changes by source (incorporate comparative data)	County Administrator	6/11/10	6/18/10
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	6/21/10	7/2/10
5. Distribute expense budget forms & budget guidelines to Department Heads and agencies	County Administrator	7/6/10	7/09/10
6. Department Heads and agencies develop expense estimates	Department Heads Agencies Committees	7/12/10	7/30/10
7. Budget proposals due; return to County Administrator for review, summarization & organization (preliminary budget developed)	County Administrator	8/2/10	8/13/10
8. Joint meetings between Finance and other standing committees to review department and agency budgets, Rd. 2 Revenue Estimates due	Department Heads Finance Committee County Administrator	8/16/10	8/30/10
9. Prepare Budget Review Session Guides; prepare draft budget documents	County Administrator	8/31/10	10/4/10
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	10/5/10	10/5/10
11. Budget Review – Step 4: Review and approve General Fund expense budgets, review only of unfunded requests	County Board County Administrator	10/13/10	10/13/10
12. Budget Review – Step 5: Approval of unfunded requests	County Board County Administrator	10/21/10	10/21/10
13. Prepare recommended budget for distribution to County Board	County Administrator	10/22/10	11/08/10
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	11/09/10	11/23/10
15. Presentation of FY2011 budget - Adopt Budget, Appropriation Ordinance & Tax Levy Ordinance	County Board County Administrator	11/16/10	11/23/10



**ORGANIZATION CHART OF JO DAVIESS COUNTY GOVERNMENT**



PTY = Part-time year round  
 PTS = Part-time seasonal  
 Yellow Shaded = Elected Officials  
 Gray Shaded = Appointed

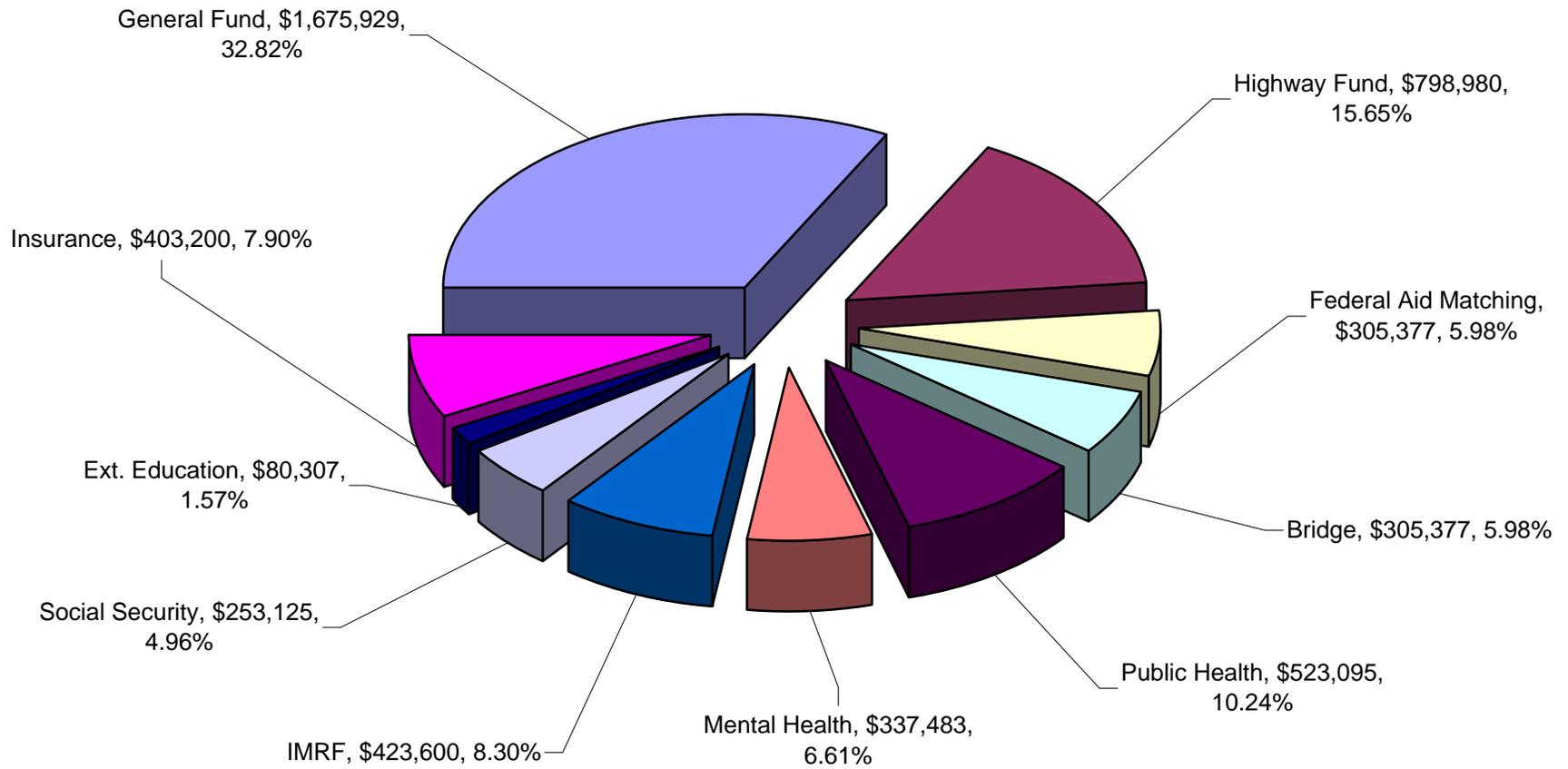
- |                                      |   |   |  |                                     |
|--------------------------------------|---|---|--|-------------------------------------|
| <b>CONTRACTED<br/>PROF. SERVICES</b> | <b>APPTD. ADMIN.<br/>BDS. &amp; COMM.</b> | <b>APPTD. ADVISORY<br/>BDS. &amp; COMM.</b> | <b>APPTD. OPERATING<br/>BDS. &amp; COMM.</b> | <b>ELECTED<br/>BDS. &amp; COMM.</b> |
| ECON. DEV. DIRECTOR                  | BOARD OF REVIEW                           | CEDS COMMITTEE                              | BOARD OF HEALTH                              | Convention & Visit. Bureau          |
| FINANCIAL AUDITORS                   | LIQUOR CONTROL COM.                       | ZONING BOARD OF APPEALS                     | 708 MENTAL HEALTH BD.                        |                                     |
| VISITOR INFO. CENTER                 | SHERIFF'S MERIT COMM.                     | PLANNING COMMISION                          | E T S B (911)                                |                                     |
|                                      |   |   | EXT. ED. BD.                                 |                                     |
|                                      |   |   | HOUSING AUTHORITY                            |                                     |
|                                      |   |   | FIRE DISTRICTS                               |                                     |

## Jo Daviess County, Illinois Tax Rates Extensions

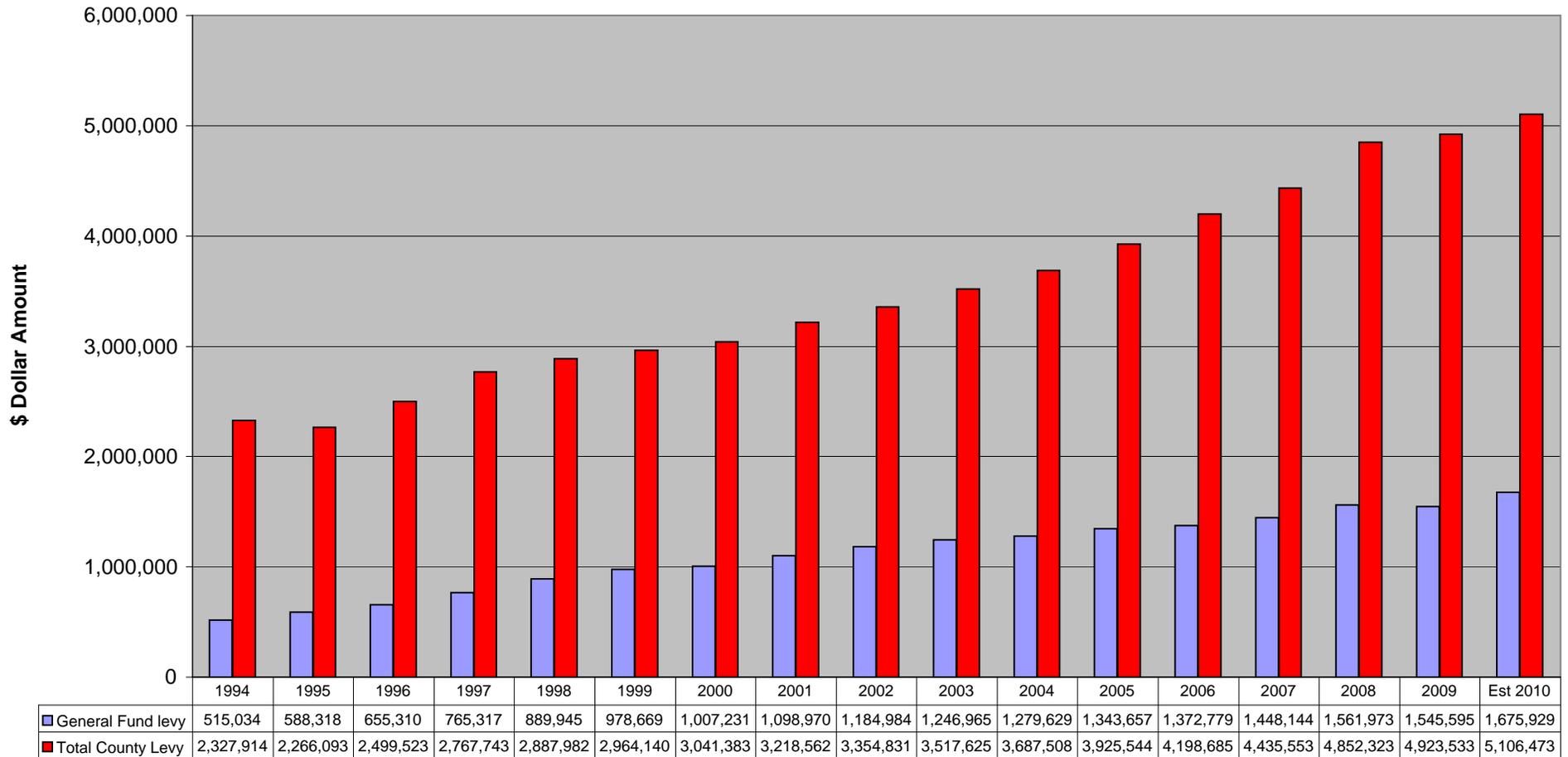
2007 through 2009  
and Proposed 2010 (for FY11)

	2006			2007			2008			2009			2010 Proposed Tax Levy <i>ESTIMATED</i>					
	Tax Levy			Tax Levy			Tax Levy			Tax Levy								
	ACTUAL			ACTUAL			ACTUAL			ACTUAL								
Assessed valuation	\$646,409,013			\$718,040,690			\$800,396,298			\$816,953,398			\$816,953,398					
\$ Increase	\$60,375,658			\$71,631,677			\$82,355,608			\$16,557,100			\$0					
% Increase	10.3%			11.1%			11.5%			2.1%			0.0%			Projected FY11 beginning fund balance		
County Levy (max. rate)	Rate	Levy	+(-)	% Change	Rate	Levy	+(-)	% Change	(12/01/10)									
<b>General (as needed eff. 9/06)</b>	0.21237	\$1,372,779	\$29,122	0.20168	\$1,448,144	\$75,365	0.19515	\$1,561,973	\$113,829	0.18919	<b>\$1,545,595</b>	-\$16,378	-1.05%	0.20514	<b>\$1,675,929</b>	\$130,334	8.43%	\$1,957,809
<b>Highway (.1028)</b>	0.09354	\$604,651	\$38,367	0.08810	\$632,594	\$27,943	0.10283	\$823,048	\$190,454	0.09780	<b>\$798,980</b>	-\$24,067	-2.92%	0.09780	<b>\$798,980</b>	\$0	0.00%	\$600,054
<b>Matching (.050)</b>	0.04760	\$307,691	\$19,479	0.04637	\$332,956	\$25,265	0.03929	\$314,476	-\$18,480	0.03738	<b>\$305,377</b>	-\$9,099	-2.89%	0.03738	<b>\$305,377</b>	\$0	0.00%	\$922,290
<b>Bridge (.050)</b>	0.04760	\$307,691	\$19,479	0.04637	\$332,956	\$25,265	0.03929	\$314,476	-\$18,480	0.03738	<b>\$305,377</b>	-\$9,099	-2.89%	0.03738	<b>\$305,377</b>	\$0	0.00%	\$753,910
<b>Health (.120)</b>	0.07406	\$478,731	\$30,415	0.06976	\$500,905	\$22,174	0.06732	\$538,827	\$37,922	0.06403	<b>\$523,095</b>	-\$15,732	-2.92%	0.06403	<b>\$523,095</b>	\$0	0.00%	\$582,464
<b>Mental Health (.150)</b>	0.04778	\$308,854	\$19,588	0.04501	\$323,190	\$14,336	0.04343	\$347,612	\$24,422	0.04131	<b>\$337,483</b>	-\$10,129	-2.91%	0.04131	<b>\$337,483</b>	\$0	0.00%	\$14,604
<b>IMRF (as needed)</b>	0.04468	\$288,816	\$57,508	0.04653	\$334,104	\$45,288	0.04208	\$336,807	\$2,703	0.05019	<b>\$410,029</b>	\$73,222	21.74%	0.05185	<b>\$423,600</b>	\$13,571	3.31%	\$264,931
<b>Social Security Tax (as needed)</b>	0.03551	\$229,540	\$44,060	0.03008	\$215,987	-\$13,553	0.03125	\$250,124	\$34,137	0.03055	<b>\$249,579</b>	-\$545	-0.22%	0.03098	<b>\$253,124</b>	\$3,545	1.42%	\$171,882
<b>Extension Education (.050)</b>	0.01136	\$73,432	\$3,284	0.01070	\$76,830	\$3,398	0.01033	\$82,681	\$5,851	0.00983	<b>\$80,307</b>	-\$2,374	-2.87%	0.00983	<b>\$80,307</b>	\$0	0.00%	\$1
<b>Insurance (as needed)</b>	0.03504	\$226,502	\$11,838	0.03313	\$237,887	\$11,385	0.03527	\$282,300	\$44,413	0.04501	<b>\$367,711</b>	\$85,411	30.26%	0.04935	<b>\$403,200</b>	\$35,489	9.65%	\$357,798
<b>COUNTY TOTALS</b>	<b>0.64954</b>	<b>\$4,198,685</b>	\$273,141	<b>0.61773</b>	<b>\$4,435,553</b>	\$236,868	<b>0.60624</b>	<b>\$4,852,323</b>	\$416,770	<b>0.60267</b>	<b>\$4,923,533</b>	\$71,211	1.47%	<b>0.62506</b>	<b>\$5,106,473</b>	\$182,940	3.72%	
Dollar change from previous year		\$273,141			\$236,868			\$416,770			\$71,211				\$182,940			
% change from previous year		7.0%			5.6%			9.4%			1.5%				3.7%			
<b>Special Service Area #1</b>		\$40,006			\$40,003	-\$3		\$50,013	\$10,010		<b>\$70,006</b>	\$19,993	39.97%		<b>\$70,000</b>	-\$6	-0.01%	\$0
<b>Special Service Area #2 &amp; 4</b>		\$53,553			\$61,056	\$7,503		\$62,001	\$945		<b>\$64,800</b>	\$2,799	4.51%		<b>\$64,956</b>	\$156	0.24%	\$0
<b>Special Service Area #3</b>					\$0	\$0		\$0	\$0		<b>\$0</b>	\$0	0.00%		<b>\$0</b>	\$0	0.00%	\$0
<b>Special Service Area #5</b>					\$24,502	\$24,502		\$27,500	\$2,999		<b>\$28,317</b>	\$817	2.97%		<b>\$28,317</b>	\$0	0.00%	\$0
<b>SPECIAL SERVICE AREA TOTALS</b>		<b>\$93,559</b>			<b>\$125,561</b>			<b>\$139,515</b>	\$13,955		<b>\$163,123</b>	\$23,608	16.92%		<b>\$163,273</b>	\$150	0.09%	
Dollar change from previous year					\$32,002			\$13,955			\$23,608				\$150			
% change from previous year					34.2%			11.1%			16.9%				0.1%			
<b>TOTAL OVERALL LEVY</b>		<b>\$4,292,244</b>			<b>\$4,561,114</b>			<b>\$4,991,838</b>			<b>\$5,086,656</b>				<b>\$5,269,746</b>			
Dollar change from previous year		\$278,664			\$268,870			\$430,724			\$94,819				\$183,090			
% change from previous year		6.94%			6.26%			9.44%			1.90%				3.60%			

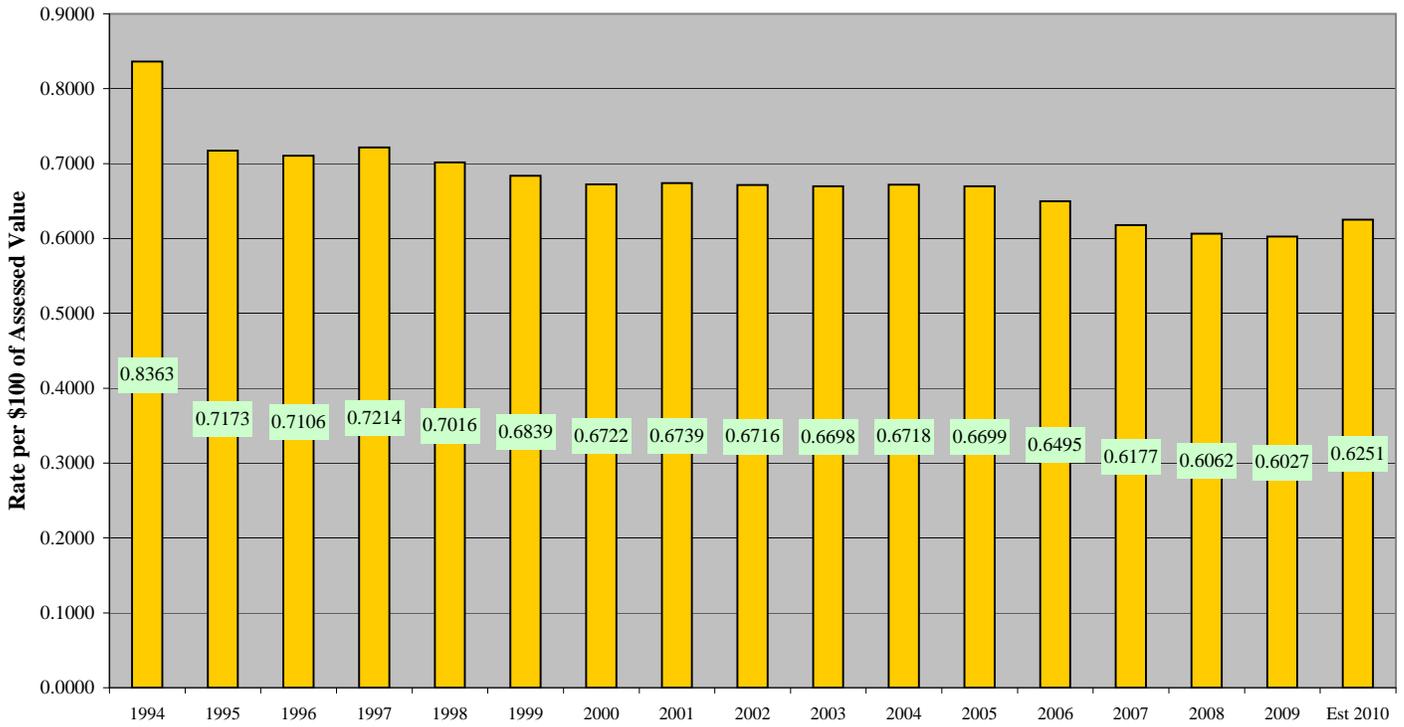
**Jo Daviess County**  
**Proposed 2010 Property Tax Levy (Payable FY2011)**  
 (Less Special Service Areas)  
**\$5,106,473**



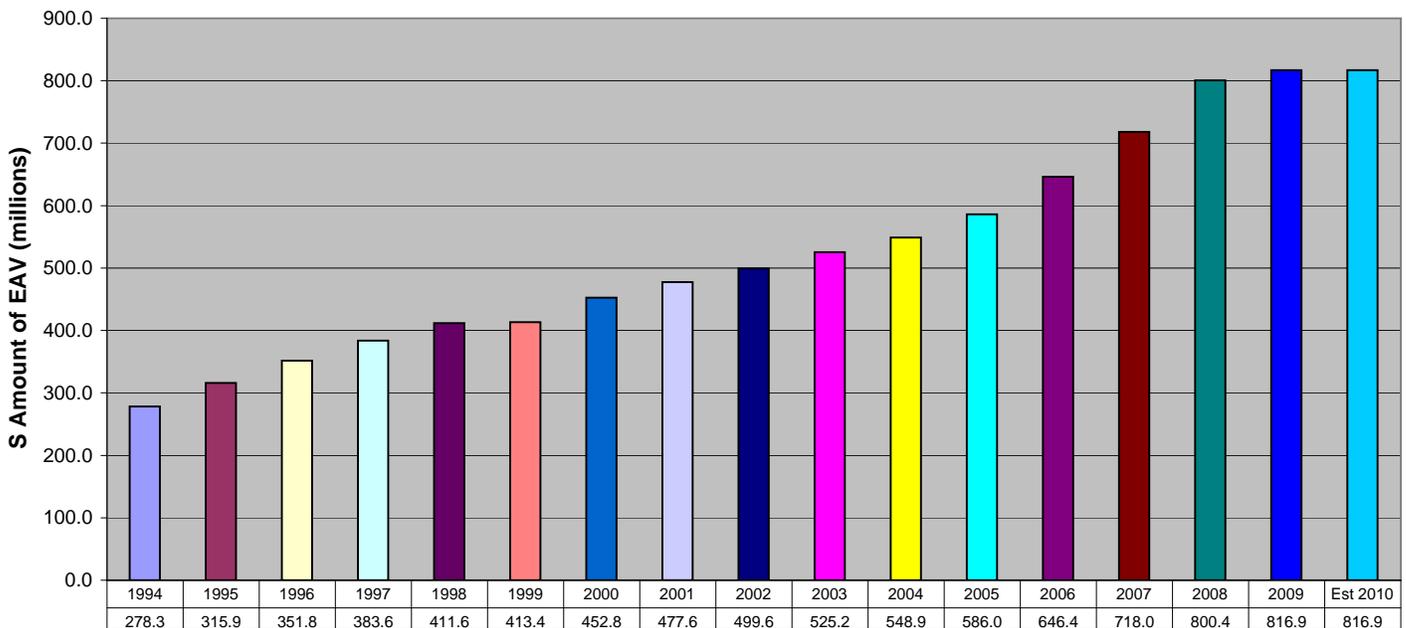
## Jo Daviess County Tax Levy Total County Extension and General Fund Extension 1994-2010



## Jo Daviess County Property Tax Levy Rate 1994 - 2010



## Jo Daviess County Taxable Assessed Values (EAV) 1994 - 2010



**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.

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**Fund Balance Policy:**

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

For FY2011, an estimated three (3) months of operating expense is required to be held in reserve. Therefore \$1,590,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

**Jo Daviess County, IL  
Annual Budget  
FY2011**

<b>General Fund FY2011 Budget Summary</b>											
<b>REVENUES</b>											
		<b>Fund Balance ending FY2010:</b>		<b>\$1,957,809</b>							
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Amount			
		Nov., 30	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,	Budget		%	
		2007	2008	2009	2010		2011	Change		Change	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Estimated Actual	Proposed	2010 to 2011	10 to '11	
	<b>TAXES</b>	1,372,190	1,449,875	1,542,714	1,549,366	1,158,533	1,525,634	1,675,929	126,563	8.17%	
	<b>LICENSES &amp; PERMITS</b>	303,151	186,938	197,096	160,091	158,989	160,789	241,575	81,484	50.90%	
	<b>INTERGOVERNMENTAL</b>	2,041,219	2,151,013	1,792,621	1,828,790	1,389,718	1,801,055	1,773,576	(55,214)	-3.02%	
	<b>STATE GRANTS</b>	-	280,091	202,951	344,600	176,546	233,000	-	(344,600)	-100.00%	
	<b>FEDERAL GRANTS</b>	195,875	340,386	303,196	523,385	235,451	323,782	110,057	(413,328)	-78.97%	
	<b>OTHER INTERGOVERNMENTAL</b>	293,829	300,560	237,648	272,008	253,451	289,682	231,053	(40,955)	-15.06%	
	<b>FINES &amp; FORFEITURES</b>	489,464	466,839	504,043	447,250	317,153	424,583	426,150	(21,100)	-4.72%	
	<b>SERVICE CHARGES</b>	401,844	422,081	460,844	376,447	281,822	428,395	494,084	117,637	31.25%	
	<b>PRINTING FEES</b>	23,978	28,246	27,204	23,000	13,687	21,158	23,000	0	0.00%	
	<b>OTHER REVENUES</b>	135,098	114,798	88,376	88,680	68,455	72,532	67,204	(21,476)	-24.22%	
	<b>INTERFUND TRANSFERS</b>	1,032,724	995,373	1,053,779	1,127,882	911,099	1,124,945	1,217,749	89,867	7.97%	
	<b>Total</b>	<b>6,289,372</b>	<b>6,736,199</b>	<b>6,410,473</b>	<b>6,741,499</b>	<b>4,964,904</b>	<b>6,405,554</b>	<b>6,260,377</b>	<b>(481,122)</b>	<b>-7.14%</b>	
	<b>Total less Grants &amp; State Rev. Stamps</b>	<b>6,093,498</b>	<b>6,115,722</b>	<b>5,826,604</b>	<b>5,873,514</b>	4,552,907	<b>5,756,772</b>	<b>6,058,320</b>	184,806	3.15%	
	<b>Total less Grants, IFT's, State Rev. Stamps</b>	<b>5,060,774</b>	<b>5,120,349</b>	<b>4,772,824</b>	<b>4,745,632</b>	3,641,808	<b>4,631,827</b>	<b>4,840,571</b>	94,939	2.00%	
<i>Detail of above totals</i>											
	<b>TAXES</b>										
31110	Property Taxes	1,372,190	1,449,875	1,542,714	1,549,366	1,158,533	1,525,634	1,675,929	126,563	8.17%	D. Berlage, J. Dimke
	<b>LICENSES &amp; PERMITS</b>										
32110	Liquor Licenses	29,935	28,200	28,075	28,075	30,225	30,225	30,560	2,485	8.85%	J. Dimke
32210	Marriage Licenses	11,310	11,340	10,890	9,866	11,100	12,900	16,515	6,649	67.39%	J. Dimke
32310	Guest Accommodations Fees	65,625	66,555	66,640	65,000	64,260	64,260	137,650	72,650	111.77%	L. Delvaux
32510	Annual Billboard Fees	3,150	3,150	3,250	3,150	3,075	3,075	2,850	(300)	-9.52%	L. Delvaux
32610	Building Permits	119,156	72,893	50,541	50,000	38,154	38,154	50,000	0	0.00%	L. Delvaux
32710	Communications Tower Fees	24,350	4,800	37,700	4,000	12,175	12,175	4,000	0	0.00%	L. Delvaux
32810	Wind Energy Fees	49,625	0	0	0	0	0	0	0	0.00%	L. Delvaux
	<b>INTERGOVERNMENTAL</b>										
34110	State Income Tax	952,286	1,018,490	771,802	845,340	562,680	825,222	816,970	(28,370)	-3.36%	D. Reimer
34210	Corporate Personal Property Rplc. Tax	201,179	194,387	154,617	151,000	124,558	133,488	121,339	(29,661)	-19.64%	D. Reimer
34220	County Supplemental Sales Tax (1/4%)	567,620	589,103	543,080	524,500	457,816	540,300	545,700	21,200	4.04%	D. Reimer
34410	County Sales Tax (1%)	178,080	185,591	172,492	163,300	136,272	160,850	162,500	(800)	-0.49%	D. Reimer
34510	Local Use Tax	140,755	158,728	135,103	140,300	108,393	128,195	123,067	(17,233)	-12.28%	D. Reimer
34520	Inheritance Tax	647	1,961	12,952	3,000	0	12,000	3,000	0	0.00%	C. Soat
34730	Death Certificate Surcharge	652	2,753	2,575	1,350	0	1,000	1,000	(350)	-25.93%	C. Soat
	<b>STATE GRANTS</b>										
34740	Downstate Operating Assistance Grant		280,091	202,951	344,600	176,546	228,000	0	(344,600)	-100.00%	R. Machala

**Jo Daviess County, IL  
Annual Budget  
FY2011**

<b>General Fund FY2011 Budget Summary</b>											
<b>REVENUES</b>											
		<b>Fund Balance ending FY2010:</b>		<b>\$1,957,809</b>							
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Amount			
		Nov., 30	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,	Budget		%	
		2007	2008	2009	2010		2011	Change		Change	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Estimated Actual	Proposed	2010 to 2011	10 to '11	
34872	IDOT Granted Vehicles - State Portion			-	0	0	0	0	0	0.00%	R. Machala
34831	ARRA JDC Transit Capital Grant						5,000	0	0	0.00%	R. Machala
<b><u>FEDERAL GRANTS</u></b>											
34820	Victim Assistance Grant	16,000	16,000	16,000	16,000	8,000	16,000	15,200	(800)	-5.00%	T. Kurt
34821	IL Law Enforcement Alarm System			3,374	0	4,700	4,700	2,840	2,840	0.00%	L. Hefel/K. Turner
34825	USDOJ Bulletproof Vest Partner Grant	-	-	-	3,850	0	0	1,625	(2,225)	-57.79%	L. Hefel/K. Turner
34830	Federal Entitlement Land (PLIT payments)	10,289	16,363	16,704	16,704	17,096	17,096	16,704	0	0.00%	D. Reimer
34831	ARRA JDC Transit Capital Grant				200,000	0	20,000	0	(200,000)	-100.00%	R. Machala
34835	USDOJ-COPS	-	-	-	0	0	0	0	0	0.00%	L. Hefel/K. Turner
34840	Federal Control Land Lease	-	114,114	67,688	63,631	0	67,688	67,688	4,057	6.38%	D. Reimer
34845	USDOJ-SCAAP	1,616	9,373	1,277	1,200	0	0	850	(350)	-29.17%	L. Hefel/K. Turner
34865	Holiday Patrol Grant	3,985	9,198	19,088	30,000	20,152	20,152	0	(30,000)	-100.00%	L. Hefel/K. Turner
34870	Public Transit	162,347	173,375	178,191	187,000	183,357	176,000	0	(187,000)	-100.00%	R. Machala
34875	Hemp Grant Revenue	1,638	1,963	874	5,000	2,147	2,146	5,150	150	3.00%	L. Hefel/K. Turner
<b><u>OTHER INTERGOVERNMENTAL</u></b>											
34920	Election Reimbursement	2,975	3,300	25,170	5,000	6,766	11,475	16,875	11,875	237.50%	J. Dimke
34930	Fish & Wildlife Service Percentage	5,039	7,128	5,946	5,000	5,514	5,514	5,514	514	10.28%	D. Reimer/C. Soat
34940	Salary Reimbursement	262,455	236,278	194,337	246,313	214,790	246,313	186,930	(59,383)	-24.11%	C. Soat
34985	ESDA Salary Reimbursement	12,649	12,212	12,195	12,195	21,568	21,568	20,734	8,539	70.02%	L. Hefel/K. Turner
34950	Hazmat Grant County Reimbursement	-		0	2,000	0	0	0	(2,000)	-100.00%	L. Hefel/K. Turner
34970	Sheriff's Village of Hanover contract	-				3,750	3,750	0	0	0.00%	L. Hefel/K. Turner
34990	Sheriff's I.L.E.T.S.B. Reimb	10,710	1,545	0	1,500	1,050	1,050	1,000	(500)	-33.33%	C. Soat
34995	Medical Reimbursement-Inmate	-	40,097	0	0	12	12	0	0	0.00%	L. Hefel/T. Kurt
<b><u>FINES &amp; FORFEITURES</u></b>											
35110	Court Costs, Fines, & Fees	348,037	348,467	354,367	350,000	284,202	335,000	347,000	(3,000)	-0.86%	S. Wand
35210	Criminal Fines	70,557	58,238	40,860	45,000	26,283	26,283	26,000	(19,000)	-42.22%	S. Wand
35410	Penalties on Tax Collection	62,191	52,285	100,991	45,000	289	55,000	45,000	0	0.00%	C. Soat
35510	Law Library Fees	8,280	7,550	7,600	7,000	6,080	8,000	8,000	1,000	14.29%	S. Wand
35710	NSF Replacement	399	300	225	150	300	300	150	0	0.00%	C. Soat
35810	Zoning Violations	-	-	-	100	0	0	0	(100)	-100.00%	L. Delvaux
<b><u>SERVICE CHARGES</u></b>											
36110	Sheriff's Fees	47,909	38,704	39,040	35,000	36,660	36,660	66,859	31,859	91.03%	L. Hefel/K. Turner
36115	Coroners Fees	447	860	763	475	315	315	0	(475)	-100.00%	W. Miller
36210	Housing of Prisoners	7,151	25,771	14,005	20,000	8,090	10,000	20,000	0	0.00%	L. Hefel/K. Turner
36215	States Attorney's Fees	6,479	14,114	14,235	13,000	10,092	15,000	15,000	2,000	15.38%	T. Kurt
36310	Public Defender Fees	6,360	8,067	6,689	5,000	4,478	7,000	7,000	2,000	40.00%	L. Brandenburg
36315	Hearing Fees	14,155	9,935	9,750	10,000	6,675	10,000	10,000	0	0.00%	L. Delvaux

**Jo Daviess County, IL  
Annual Budget  
FY2011**

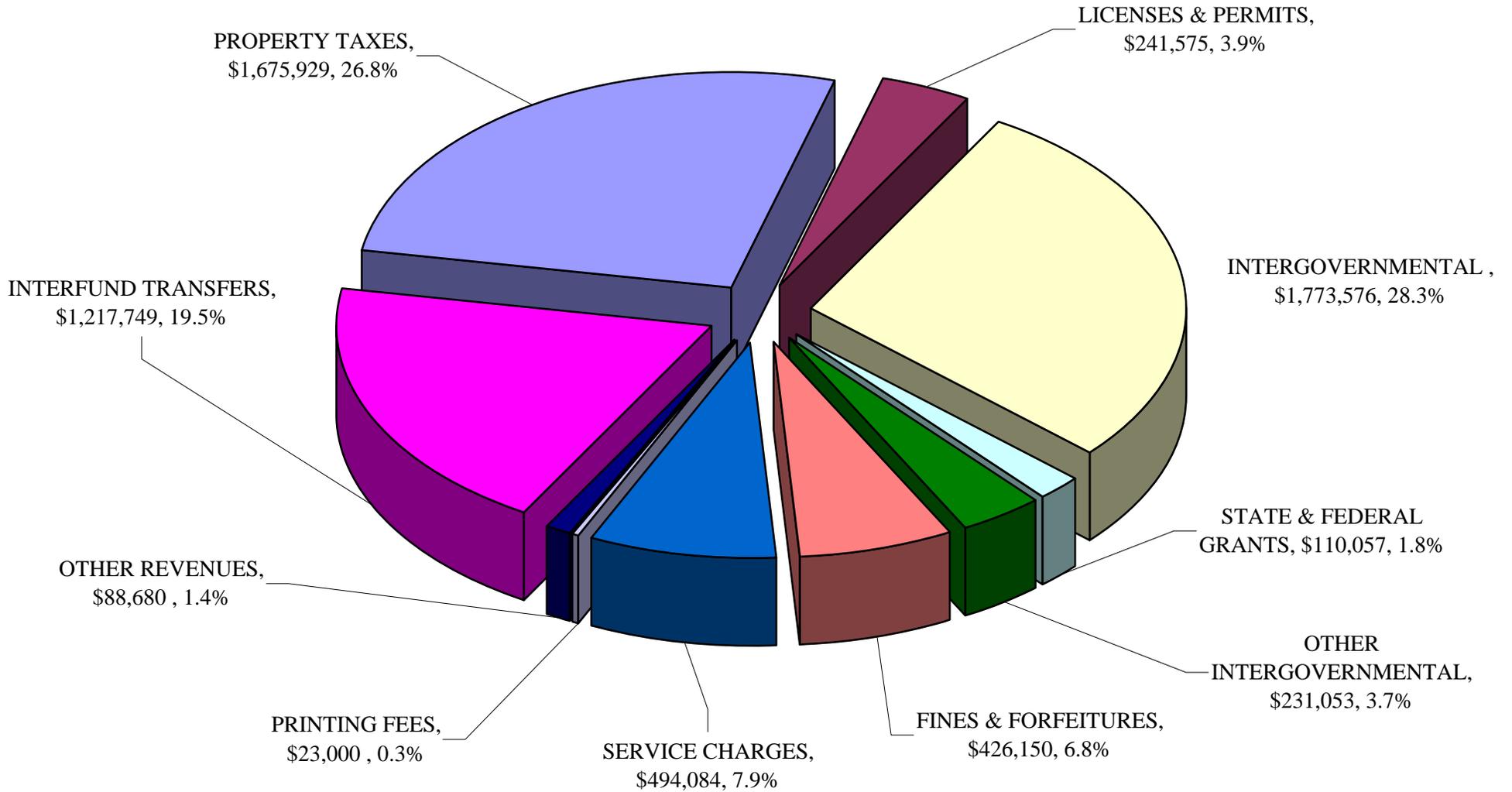
General Fund FY2011 Budget Summary											
REVENUES											
Fund Balance ending FY2010:			\$1,957,809								
		Year Ended	Year Ended	Year Ended	Year Ended		Year Ended	Amount			
		Nov., 30	Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,	Budget	%		
		2007	2008	2009	2010		2011	Change	Change		
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Estimated Actual	Proposed	2010 to 2011	10 to '11	
36700	Revenue Stamps	68,526	106,988	38,861	33,000	34,790	46,000	46,000	13,000	39.39%	J. Dimke
36701	Plat Book Sales	1,060	400	300	400	100	100	200	(200)	-50.00%	D. Berlage
36702	Zoning Booklets	76	20	33	100	21	100	100	0	0.00%	L. Delvaux
36706	County Clerk's Earnings	186,600	156,810	204,432	208,322	147,035	167,500	189,175	(19,147)	-9.19%	J. Dimke
36709	Zoning Certificate Fees	17,385	17,445	11,980	10,000	6,520	6,520	10,000	0	0.00%	L. Delvaux
36711	Indemnity Fees	5,780	6,600	6,440	4,500	0	4,700	5,100	600	13.33%	C. Soat
36712	Zoning Administration Fees	2,750	650	300	650	200	500	650	0	0.00%	L. Delvaux
36713	State Portion Revenue Stamps			77,722	0	0	92,000	92,000	92,000		J. Dimke
36803	Court Security Fees	37,167	35,717	36,294	36,000	26,847	32,000	32,000	(4,000)	-11.11%	S. Wand
<b>PRINTING FEES</b>											
37110	Delinquent Publications	6,775	7,687	6,310	5,500	0	5,500	5,500	0	0.00%	C. Soat
37410	Assessor Copy/Fax	12,731	14,632	15,626	14,000	8,029	10,000	14,000	0	0.00%	D. Berlage
37610	Duplicate Tax Bills	4,472	5,927	5,268	3,500	5,658	5,658	3,500	0	0.00%	C. Soat
<b>OTHER REVENUES</b>											
38110	Interest	60,592	39,818	22,885	20,000	15,508	17,974	14,000	(6,000)	-30.00%	C. Soat
38112	CD Interest	21,854	15,761	16,703	19,500	6,313	6,313	4,500	(15,000)	-76.92%	C. Soat
38114	I.P.T.I.P. Interest		635	77	74	35	36	48	(26)	-35.14%	C. Soat
38115	Emergency Planning Interest		13	8	6	4	6	6	0	0.00%	C. Soat
38120	Collector Account Interest	1,998	7,815	-	100	24	997	100	0	0.00%	C. Soat
38122	Other Interest per auditors	1,596	-	-	0	0	0	0	0	0.00%	C. Soat
38125	Jo Daviess Workshop, Inc. audit cost	1,415	1,733	3,954	4,000	4,130	4,130	4,200	200	5.00%	D. Reimer
38135	Franchise Fees	27,271	31,307	25,538	26,950	27,097	28,000	28,000	1,050	3.90%	D. Reimer
38145	Union Employee Health Ins Reim.	-		-	0	0	0	0	0	0.00%	J. Dimke
38155	Rental Housing Support Program- County	2,638	3,291	3,370	3,850	2,354	2,800	3,000	(850)	-22.08%	J. Dimke
38160	Rental Housing Support Program- Recorder	2,638	3,291	3,370	3,850	2,354	2,800	3,000	(850)	-22.08%	J. Dimke
38905	Dues & Meeting Reimbursement from UCCI		1,500	1,800	3,150	75	75	3,150	0	0.00%	D. Reimer
38910	Miscellaneous	1,877	1,743	922	200	195	200	200	0	0.00%	C. Soat
38911	Sheriff's Dept. Miscellaneous	13,219	7,891	8,649	7,000	10,367	9,201	7,000	0	0.00%	L. Hefel/K. Turner
38937	Twp Assessment District Reimbursement			1,102	0	0	0	0	0		D. Berlage
<b>INTERFUND TRANSFERS</b>											
39910	Transfer in from Highway Audit Fees	10,000	6,857	9,411	9,500	7,007	7,007	7,400	(2,100)	-22.11%	D. Reimer
39911	Transfer in from Public Health - Audit Fees	5,888	6,739	7,656	7,700	9,233	9,233	9,675	1,975	25.65%	D. Reimer
39912	Transfer in from HHC - Audit Fees	1,299	1,742	1,642	1,642	1,566	1,566	1,640	(2)	-0.12%	D. Reimer
39913	Transfer in from ETSB (911) - Audit Fees	1,049	1,033	1,320	1,000	926	926	1,000	0	0.00%	D. Reimer
39914	Transfer in from Tourism - Adim. Services	132,676	64,500	65,850	67,535	45,023	67,535	67,535	0	0.00%	D. Reimer/M. Scholz
39915	Transfer in from HHC - Payroll/AP Claims	2,500	2,550	2,615	2,680	2,010	2,680	4,666	1,986	74.10%	P. Murphy/D. Reimer
39950	Transfer in from PH - Payroll/AP Claims						0	11,983	11,983	0.00%	P. Murphy/D. Reimer



# Estimated FY2011 General Fund Revenue

**\$6,260,377**

11/18/10



**Jo Daviess County, IL  
Annual Budget  
FY2011**

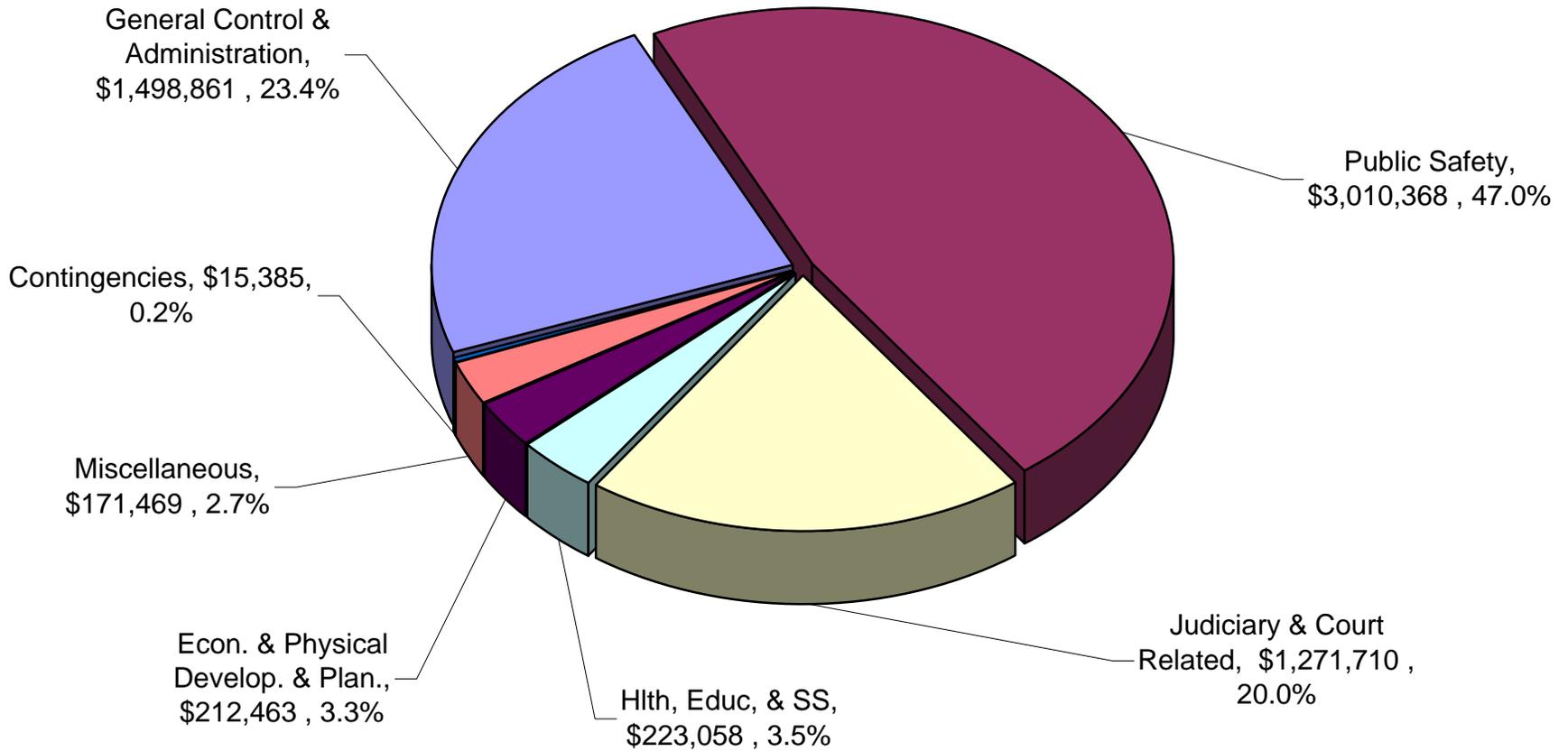
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<b>General Fund FY2011 Budget Summary</b>										
<b>EXPENDITURES</b>										
		Year Ended	Year Ended	Year Ended		Year Ended		Year Ending	Amount of	%
		Nov. 30	Nov. 30	Nov. 30		Nov. 30		Nov. 30	Budget	Budget
		2007	2008	2009		2010		2011	Change	Change
Acct. No.	Account Title	ACTUAL	ACTUAL	AUDITED	Budget	10-Mo. Actual	Est. Actual	PROPOSED	'10 to '11	'10 to '11
	<b>General Control &amp; Administration</b>	1,334,036	1,419,587	1,402,783	1,506,939	1,177,601	1,496,317	1,498,861	(8,078)	-0.54%
	Miscellaneous	52,253	52,604	172,614	84,469	82,319	170,760	171,469	87,000	103.00%
	<b>Public Safety</b>	2,753,450	2,932,290	2,849,703	2,936,907	2,373,088	2,922,184	3,010,368	73,461	2.50%
	<b>Judiciary &amp; Court Related</b>	1,145,057	1,205,091	1,230,181	1,263,695	1,002,813	1,244,426	1,271,710	8,015	0.63%
	<b>Hlth, Educ, &amp; SS</b>	379,169	678,606	599,520	958,180	525,346	651,592	223,058	(735,122)	-76.72%
	<b>Econ. &amp; Physical Develop. &amp; Plan.</b>	223,268	192,928	200,647	210,419	158,701	196,509	212,463	2,044	0.97%
	<b>Contingencies</b>	390,998	403,833	125,815	-	-	-	15,385	15,385	0.00%
	<b>Total</b>	<b>6,278,232</b>	<b>6,884,938</b>	<b>6,581,263</b>	<b>6,960,609</b>	<b>5,319,868</b>	<b>6,681,788</b>	<b>6,403,314</b>	<b>(557,295)</b>	<b>-8.01%</b>
<i>Detail of above totals</i>										
<b>General Control &amp; Administration</b>										
40101	Courthouse	128,321	122,780	110,206	114,480	89,746	114,330	130,161	15,681	13.70%
40102	County Board	109,303	92,219	108,664	107,385	88,481	107,385	92,386	(14,999)	-13.97%
40103	County Administrator	154,969	140,231	151,926	152,680	127,459	152,680	154,949	2,269	1.49%
40104	County Treasurer	200,383	201,467	209,699	218,871	178,221	218,768	221,443	2,572	1.18%
40105	Tax Extension & Collection	18,666	19,442	18,734	19,700	12,033	19,200	19,700	-	0.00%
40106	County Clerk/Recorder	323,773	332,713	341,424	353,268	285,560	347,813	358,129	4,861	1.38%
40107	Elections	68,270	148,523	80,814	141,990	75,617	137,390	92,105	(49,885)	-35.13%
40108	Supervisor of Assessments	242,579	267,366	254,654	267,655	212,607	267,997	294,780	27,125	10.13%
40109	Board of Review	9,806	13,530	10,403	13,021	11,788	12,965	14,636	1,615	12.40%
40110	Information & Cmpt. Tech.	77,964	81,315	116,258	117,889	96,088	117,789	120,572	2,683	2.28%
									-	
40116	Miscellaneous ROE SS Contribution								-	
40112	Miscellaneous	52,253	52,604	172,614	84,469	82,319	170,760	171,469	87,000	103.00%
									-	
<b>Public Safety</b>										
41121	County Sheriff	1,377,819	1,494,676	1,436,639	1,505,020	1,218,117	1,504,141	1,516,176	11,156	0.74%
41122	Safety Building	585,839	591,606	555,172	569,797	456,542	562,797	599,615	29,818	5.23%
41123	Communications	645,109	685,500	705,346	693,657	572,537	693,647	713,836	20,179	2.91%
41124	Court Security	89,350	108,444	97,128	93,738	80,086	93,738	97,755	4,017	4.29%
41125	Emergency Management	17,045	19,927	16,805	20,861	12,805	20,861	28,203	7,342	35.19%
41126	Merit Commission	1,975	-	2,754	4,000	-	3,750	4,000	-	0.00%
41127	County Coroner	36,313	32,137	35,859	49,834	33,000	43,250	50,783	949	1.90%

**Jo Daviess County, IL**  
**Annual Budget**  
**FY2011**

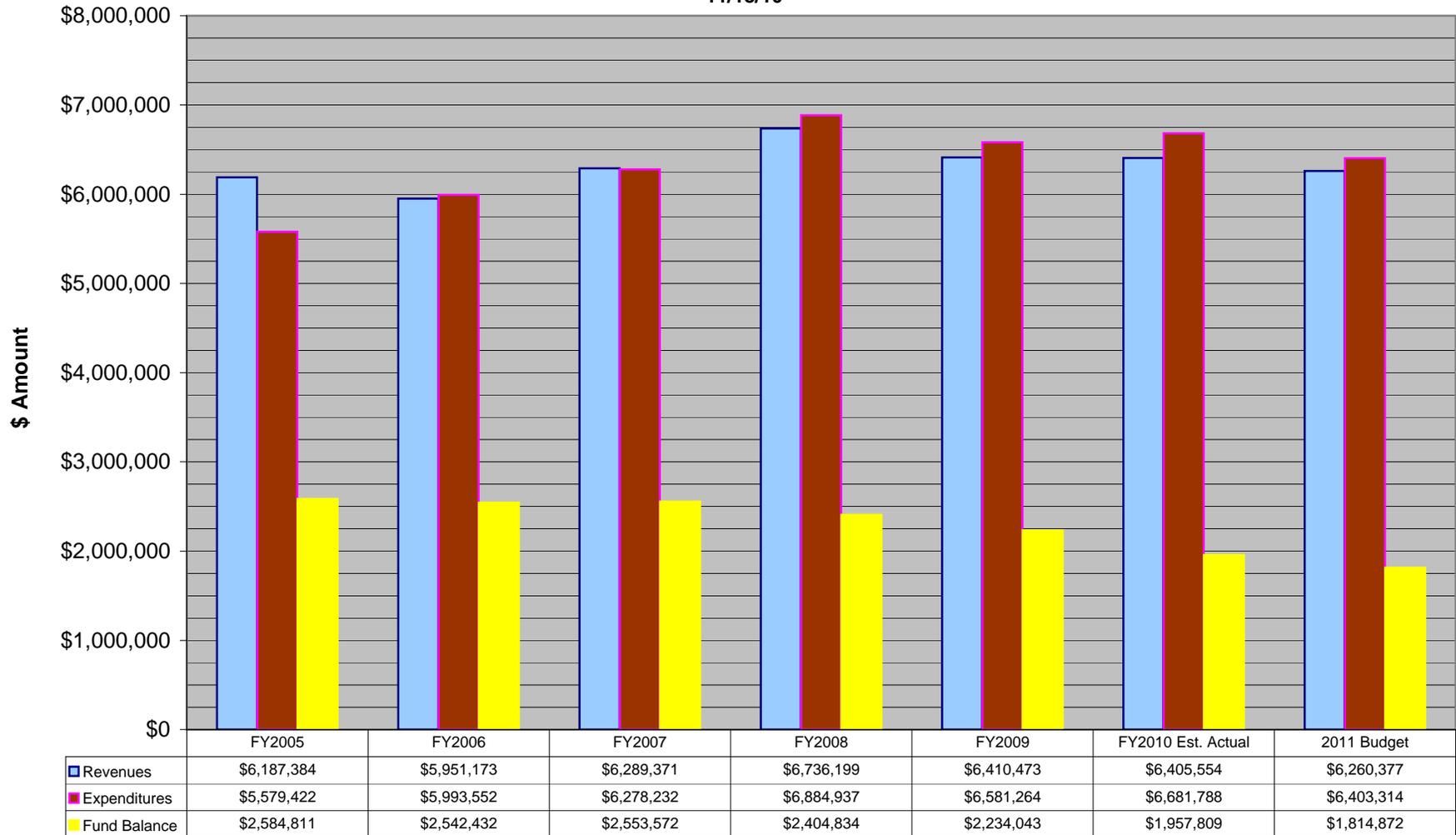
Acct. No.	Account Title	Year Ended	Year Ended	Year Ended	Budget	Year Ended	Est. Actual	Year Ending Nov. 30 2011 PROPOSED	Amount of	%
		Nov. 30 2007	Nov. 30 2008	Nov. 30 2009		Nov. 30 2010			Budget Change '10 to '11	Budget Change '10 to '11
ACTUAL	ACTUAL	AUDITED								
									-	
<b>Judiciary &amp; Court Related</b>										
42131	Courts	163,110	166,908	161,788	168,350	128,066	168,350	169,194	844	0.50%
42132	Probation Department	328,872	334,334	360,065	364,505	295,762	364,505	368,912	4,407	1.21%
42133	Circuit Clerk	259,801	265,788	277,243	283,376	226,132	272,224	280,555	(2,821)	-1.00%
42134	States Attorney	393,274	438,062	431,085	447,464	352,853	439,347	453,049	5,585	1.25%
									-	
<b>Health, Education &amp; Social Services</b>										
44153	Animal Control	96,031	97,894	98,321	103,234	70,592	99,246	104,343	1,109	1.07%
44157	Social & Environmental Serv.	235,432	528,136	450,141	802,185	411,652	499,585	70,585	(731,600)	-91.20%
44159	Regional Supt. of Schools	47,705	52,577	51,057	52,761	43,101	52,761	48,130	(4,631)	-8.78%
									-	
<b>Econ. &amp; Physical Development &amp; Planning</b>										
45162	Economic Development/Planning	38,200	-	-	-	-	-	-	-	-
45163	Zoning & Building Code Admin.	185,068	192,928	200,647	210,419	158,701	196,509	212,463	2,044	0.97%
									-	
<b>Contingency</b>										
49197	Transfer Out-Contingency Fund	92,000	32,417	30,000				15,385	15,385	
49197	Transfer Out-Social Security Fund								-	
49197	Transfer Out-IMRF								-	
49197	Transfers Out - Election Equipment								-	
49197	Transfers Out - Economic Dev. Investment	5,000							-	
49197	Transfers Out - Mental Health	6,216							-	
49197	Transfers Out - Insurance		4,558						-	
49197	Transfer Out - Emergency Ser. Comm. Fund		-	10,000					-	
49197	Transfers Out - Capital Investment	272,782	359,958	69,715					-	
49197	Transfers Out - Capital Equipment	15,000	6,900	16,100					-	
									-	
									-	
	<b>Total General Fund Expenditures</b>	<b>6,278,232</b>	<b>6,884,938</b>	<b>6,581,263</b>	<b>6,960,609</b>	<b>5,319,868</b>	<b>6,681,788</b>	<b>6,403,314</b>	(557,295)	-8.01%
	<b>Total General Fund Revenues</b>	<b>6,289,372</b>	<b>6,736,199</b>	<b>6,410,473</b>	<b>6,741,499</b>		<b>6,405,554</b>	<b>6,260,377</b>	(481,122)	-7.14%
	<b>Net Revenues over Expenditures</b>	<b>11,140</b>	<b>(148,739)</b>	<b>(170,790)</b>	<b>(219,110)</b>		<b>(276,234)</b>	<b>(142,937)</b>	76,173	-34.76%
	<b>Fund Balance, beginning of year</b>	<b>2,542,432</b>	<b>2,553,572</b>	<b>2,404,833</b>	<b>2,234,043</b>	<b>2,234,043</b>	<b>2,234,043</b>	<b>1,957,809</b>	(276,234)	-12.36%
	<b>Fund Balance, end of year</b>	<b>2,553,572</b>	<b>2,404,833</b>	<b>2,234,043</b>	<b>2,014,933</b>		<b>1,957,809</b>	<b>1,814,872</b>	(200,061)	-9.93%

**Jo Daviess County  
FY2011 Projected General Fund Expenditures  
\$6,403,314**



## Jo Daviess County General Fund Revenues, Expenditures, Fund Balance 2005 - 2011

11/18/10



Jo Daviess County, IL  
Annual Budget  
FY2011

001-40101 Courthouse									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	34,696	35,604	32,962	35,805	24,497	35,805	36,306	501
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	4,652	3,988	2,806	3,000	2,954	2,850	3,000	-
	<b>CONTRACTUAL SERVICES</b>	88,973	77,201	74,438	75,675	62,296	75,675	90,855	15,180
	<b>CAPITAL OUTLAY</b>	-	5,987	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>128,321</b>	<b>122,780</b>	<b>110,206</b>	<b>114,480</b>	<b>89,746</b>	<b>114,330</b>	<b>130,161</b>	15,681
	<b>PERSONNEL</b>								
401	Salaries - Full-time	25,174	26,047	24,226	23,845	15,598	23,845	23,845	-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	-	-	-	700	-	700	700	-
405	Salaries - Overtime	194	-	-	1,345	936	1,345	1,345	-
411	Health Insurance	5,198	5,298	4,770	5,452	5,129	5,452	5,704	252
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	1,569	1,615	1,502	1,605	1,018	1,605	1,605	-
422	Medicare Contribution	367	378	351	375	238	375	375	-
431	Retirement Contribution (IMRF)	2,194	2,266	2,112	2,483	1,578	2,483	2,732	249
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies	873	796	261	1,000	954	850	1,000	-
602	Janitorial Supplies	3,779	3,192	2,545	2,000	2,000	2,000	2,000	-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	34,756	22,457	20,230	22,500	12,000	22,500	22,500	-
702	Professional Service								-
703	Postage								-
704	Telephone	115	169	171	175	119	175	175	-
705	Publishing								-
706	Printing								-
711	Utilities	54,102	54,574	54,038	53,000	50,177	53,000	68,180	15,180
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings		5,987						-
810	Equipment								-
815	Furniture								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>128,321</b>	<b>122,780</b>	<b>110,206</b>	<b>114,480</b>	<b>89,746</b>	<b>114,330</b>	<b>130,161</b>	15,681

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001-40102 County Board									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	Amount of Change 10 to '11
	<b>PERSONNEL</b>	<b>68,002</b>	<b>67,863</b>	<b>60,425</b>	<b>77,399</b>	<b>44,321</b>	<b>66,748</b>	<b>73,415</b>	<b>(3,984)</b>
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>363</b>	<b>1,075</b>	<b>1,225</b>	<b>4,660</b>	<b>1,075</b>	<b>2,875</b>	<b>4,660</b>	<b>0</b>
	<b>COMMODITIES</b>	<b>774</b>	<b>1,282</b>	<b>8,854</b>	<b>1,000</b>	<b>1,165</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>CONTRACTUAL SERVICES</b>	<b>40,131</b>	<b>21,542</b>	<b>38,160</b>	<b>23,836</b>	<b>41,870</b>	<b>36,362</b>	<b>8,836</b>	<b>(15,000)</b>
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,985</b>	<b>3,985</b>
	<b>OTHER</b>	<b>34</b>	<b>457</b>	<b>-</b>	<b>490</b>	<b>50</b>	<b>400</b>	<b>490</b>	<b>0</b>
	<b>TOTALS</b>	<b>109,303</b>	<b>92,219</b>	<b>108,664</b>	<b>107,385</b>	<b>88,481</b>	<b>107,385</b>	<b>92,386</b>	<b>(14,999)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								0
402	Salaries - Per diem	44,975	46,150	39,650	51,700	29,600	46,000	49,400	(2,300)
403	Salaries - Part-time & Temporary	3,000	3,000	3,000	3,000	2,500	3,000	3,000	0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	2,974	3,047	2,650	3,391	1,985	3,038	3,392	1
422	Medicare Contribution	696	713	620	793	465	710	793	0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	16,356	14,952	14,505	18,515	9,771	14,000	16,830	(1,685)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	50		150	3,510	0	1,800	3,510	0
502	Travel Expense								0
503	Dues	313	1,075	1,075	1,150	1,075	1,075	1,150	0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies			8,000	0	0	0	0	0
605	Office Supplies	774	1,282	854	1,000	1,025	1,000	1,000	0
606	Minor Equipment & Small Tools					140			0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service	36,151	19,280	36,512	21,546	41,100	34,672	6,546	(15,000)
703	Postage	2,120	1,270	1,075	1,000	321	700	1,000	0
704	Telephone & Electronic Communications	422	505	424	490	328	490	490	0
705	Publishing	1,437	488	149	800	120	500	800	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment							3,985	3,985
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense	34	457	-	490	50	400	490	0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>109,303</b>	<b>92,219</b>	<b>108,664</b>	<b>107,385</b>	<b>88,481</b>	<b>107,385</b>	<b>92,386</b>	<b>(14,999)</b>

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001-40103 County Administrator									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	126,711	135,127	145,979	147,289	122,614	147,289	148,658	1,369
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,244	1,144	2,112	2,491	2,623	2,530	2,491	-
	<b>COMMODITIES</b>	902	1,726	1,884	1,500	1,829	1,500	1,500	-
	<b>CONTRACTUAL SERVICES</b>	3,952	1,235	952	1,400	393	1,361	1,300	(100)
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	22,160	1,000	1,000	-	-	-	1,000	1,000
	<b>TOTALS</b>	<b>154,969</b>	<b>140,231</b>	<b>151,926</b>	<b>152,680</b>	<b>127,459</b>	<b>152,680</b>	<b>154,949</b>	<b>2,269</b>
	<b>PERSONNEL</b>								
401A	Salaries - Full-time	104,004	102,860	109,082	111,446	93,476	111,446	106,467	(4,979)
401B	Salaries - Safety Coordinator							5,000	5,000
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	433	5,675	10,456	8,470	6,633	8,470	8,470	-
405	Salaries - Overtime								-
411	Health Insurance	12,667	9,342	7,343	6,952	6,065	6,952	7,204	252
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	1,450	6,742	7,417	7,435	6,071	7,435	7,436	1
422	Medicare Contribution	1,413	1,577	1,735	1,739	1,420	1,739	1,739	-
431	Retirement Contribution (IMRF/SLEP)	6,744	8,883	9,674	10,947	8,950	10,947	12,042	1,095
441	Uniform Allowance								-
451	Automobile Mileage	-	48	272	300	-	300	300	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	572	170	838	1,000	1,519	1,339	1,000	-
502	Travel Expense	406	706	405	600	213	300	600	-
503	Dues	266	268	869	891	891	891	891	-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	902	1,726	1,600	1,200	1,199	1,200	1,200	-
606	Minor Equipment & Small Tools	-	-	284	300	630	300	300	-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	3,290	143	108	500	-	500	500	-
703	Postage	107	115	149	200	27	200	200	-
704	Telephone & Electronic Communications	555	565	514	600	365	600	500	(100)
705	Publishing		412	90	100	-	61	100	-
706	Printing		-	91	-	-	-	-	-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense	21,660							-
910	Intergovernmental Agreement								-
990	Interfund Transfer	500	1,000	1,000	-	-	-	1,000	1,000
	<b>TOTAL EXPENDITURES</b>	<b>154,969</b>	<b>140,231</b>	<b>151,926</b>	<b>152,680</b>	<b>127,459</b>	<b>152,680</b>	<b>154,949</b>	<b>2,269</b>

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001-40104 County Treasurer									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2007	2008	2009	BUDGET	2010	Est. Actual	2011	Change
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	179,181	182,585	190,082	196,184	161,792	196,184	198,756	2,572
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,580	1,885	1,592	1,761	745	1,761	1,761	-
	<b>COMMODITIES</b>	1,631	1,473	1,315	1,403	971	1,400	1,403	-
	<b>CONTRACTUAL SERVICES</b>	15,990	13,525	16,710	19,523	14,713	19,423	19,523	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	2,000	2,000	-	-	-	-	-	-
	<b>TOTALS</b>	<b>200,383</b>	<b>201,467</b>	<b>209,699</b>	<b>218,871</b>	<b>178,221</b>	<b>218,768</b>	<b>221,443</b>	<b>2,572</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	124,558	127,765	133,279	137,193	113,267	137,193	137,193	-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	9,453	8,682	9,001	8,547	7,556	8,547	8,547	-
405	Salaries - Overtime								-
411	Health Insurance	23,820	24,293	25,018	25,018	20,848	25,018	26,210	1,192
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	8,415	8,563	8,922	9,439	7,511	9,439	9,439	-
422	Medicare Contribution	1,968	2,003	2,086	2,207	1,757	2,207	2,207	-
431	Retirement Contribution (IMRF)	10,967	11,280	11,777	13,780	10,854	13,780	15,160	1,380
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense	841	1,068	1,071	961	355	961	961	-
503	Dues	739	816	522	800	390	800	800	-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	1,631	1,473	1,315	1,403	971	1,400	1,403	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service			-	2,077	798	2,077	2,077	-
702	Professional Service	15,008	12,527	15,789	16,146	13,139	16,146	16,146	-
703	Postage	315	263	267	500	220	500	500	-
704	Telephone & Electronic Communications	668	735	654	800	557	700	800	-
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	2,000	2,000	-	-				-
	<b>TOTAL EXPENDITURES</b>	<b>200,383</b>	<b>201,467</b>	<b>209,699</b>	<b>218,871</b>	<b>178,221</b>	<b>218,768</b>	<b>221,443</b>	<b>2,572</b>

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001-40105 Tax Extension									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	0
	<b>COMMODITIES</b>	6,867	5,651	6,033	5,500	3,970	5,500	5,500	0
	<b>CONTRACTUAL SERVICES</b>	11,799	13,791	12,701	14,200	8,063	13,700	14,200	0
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	-	-	-	-	-	-	-	0
	<b>TOTALS</b>	<b>18,666</b>	<b>19,442</b>	<b>18,734</b>	<b>19,700</b>	<b>12,033</b>	<b>19,200</b>	<b>19,700</b>	<b>0</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								0
402	Salaries - Per Diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	6,192	5,651	6,033	5,500	3,970	5,500	5,500	0
606	Minor Equipment & Small Tools	676							0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service								0
703	Postage	10,396	11,651	11,238	12,000	7,031	11,500	12,000	0
704	Telephone & Electronic Communications								0
705	Publishing	1,233	1,385	1,403	1,700	712	1,700	1,700	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	170	754	60	500	320	500	500	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	OTHER Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>18,666</b>	<b>19,442</b>	<b>18,734</b>	<b>19,700</b>	<b>12,033</b>	<b>19,200</b>	<b>19,700</b>	<b>0</b>

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001-40106 County Clerk & Recorder									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	276,784	291,079	294,579	307,668	250,964	307,668	312,529	4,861
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	2,513	1,654	1,564	2,500	623	1,500	2,500	-
	<b>COMMODITIES</b>	9,484	8,284	9,783	9,000	8,666	8,000	8,595	(405)
	<b>CONTRACTUAL SERVICES</b>	27,992	24,695	28,498	31,600	22,807	28,145	32,005	405
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	7,000	7,000	7,000	2,500	2,500	2,500	2,500	-
	<b>TOTALS</b>	<b>323,773</b>	<b>332,713</b>	<b>341,424</b>	<b>353,268</b>	<b>285,560</b>	<b>347,813</b>	<b>358,129</b>	<b>4,861</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	204,832	213,154	213,485	217,343	182,210	217,343	217,834	491
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	5,271	5,313	5,384	6,500	3,308	6,500	6,500	-
405	Salaries - Overtime								-
411	Health Insurance	32,239	37,114	40,632	44,584	34,110	44,584	46,716	2,132
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	13,260	13,638	13,458	14,405	11,406	14,405	14,436	31
422	Medicare Contribution	3,101	3,190	3,147	3,369	2,668	3,369	3,376	7
431	Retirement Contribution (IMRF)	18,081	18,671	18,473	21,467	17,264	21,467	23,667	2,200
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense	2,513	1,654	1,564	2,500	623	1,500	2,500	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	9,484	8,284	9,783	9,000	8,666	8,000	8,595	(405)
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
620	Anticipated Revenue Stamps Sold								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	723	260	459	597	156	597	500	(97)
702	Professional Service	19,063	16,275	19,605	19,548	16,481	19,548	20,050	502
703	Postage	5,972	6,171	6,560	9,255	4,696	6,000	9,255	-
704	Telephone & Electronic Communications	1,656	1,989	1,874	2,200	1,474	2,000	2,200	-
705	Publishing								-
706	Printing	579	-						-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	7,000	7,000	7,000	2,500	2,500	2,500	2,500	-
	<b>TOTAL EXPENDITURES</b>	<b>323,773</b>	<b>332,713</b>	<b>341,424</b>	<b>353,268</b>	<b>285,560</b>	<b>347,813</b>	<b>358,129</b>	<b>4,861</b>

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001-40107 Elections									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>PERSONNEL</b>	16,432	49,006	9,925	41,890	18,710	41,890	18,605	(23,285)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	0	0	0	0	0	-
	<b>COMMODITIES</b>	11,535	32,896	11,946	29,500	15,476	29,500	13,000	(16,500)
	<b>CONTRACTUAL SERVICES</b>	32,803	66,620	51,443	70,600	41,431	66,000	60,500	(10,100)
	<b>CAPITAL OUTLAY</b>	-	-	0	0	0	0	0	-
	<b>OTHER</b>	7,500	-	7,500	0	0	0	0	-
	<b>TOTALS</b>	<b>68,270</b>	<b>148,523</b>	<b>80,814</b>	<b>141,990</b>	<b>75,617</b>	<b>137,390</b>	<b>92,105</b>	<b>(49,885)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	13,759	43,106	7,443	36,310	16,493	36,310	15,450	(20,860)
405	Salaries - Overtime	1,081	2,829	1,121	2,500	1,034	2,500	1,400	(1,100)
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	67	216	70	155	64	155	87	(68)
422	Medicare Contribution	16	50	16	35	15	35	20	(15)
431	Retirement Contribution (IMRF)	94	246	98	240	99	240	148	(92)
441	Uniform Allowance								-
451	Automobile Milage	1,415	2,558	1,177	2,650	1,005	2,650	1,500	(1,150)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	11,535	32,896	11,946	29,500	15,476	29,500	13,000	(16,500)
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	11,956	28,155	25,613	29,000	18,216	28,000	29,000	-
702	Professional Service	10,659	27,262	15,329	28,500	16,468	28,500	20,000	(8,500)
703	Postage	5,480	2,976	5,543	3,500	2,844	2,500	6,000	2,500
704	Telephone & Electronic Communications								-
705	Publishing	4,708	8,227	4,958	9,600	3,903	7,000	5,500	(4,100)
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	7,500	-	7,500					-
	<b>TOTAL EXPENDITURES</b>	<b>68,270</b>	<b>148,523</b>	<b>80,814</b>	<b>141,990</b>	<b>75,617</b>	<b>137,390</b>	<b>92,105</b>	<b>(49,885)</b>

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001-40108 Chief County Assessment Officer									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	200,170	206,216	210,602	216,570	179,213	216,912	220,095	3,525
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	3,102	1,626	5,093	3,831	1,975	3,831	3,831	0
	<b>COMMODITIES</b>	5,902	5,126	7,024	6,675	3,351	6,675	6,075	(600)
	<b>CONTRACTUAL SERVICES</b>	30,454	51,448	28,983	38,103	25,592	38,103	38,703	600
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	2,951	2,951	2,951	2,476	2,476	2,476	26,076	23,600
	<b>TOTALS</b>	242,579	267,366	254,654	267,655	212,607	267,997	294,780	27,125
	<b>PERSONNEL</b>								
401	Salaries - Full-time	148,304	151,105	149,189	157,640	131,244	157,640	158,148	508
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	1,755	6,254	10,590	1,500	2,560	1,500	1,500	0
405	Salaries - Overtime	-	552	-	930	1,272	1,272	930	0
411	Health Insurance	26,718	23,625	24,790	28,228	20,848	28,228	29,604	1,376
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	8,923	9,364	10,007	10,111	8,447	10,111	10,142	31
422	Medicare Contribution	2,087	2,190	2,340	2,365	1,976	2,365	2,372	7
431	Retirement Contribution (IMRF)	12,359	13,002	13,210	15,496	12,775	15,496	17,099	1,603
441	Uniform Allowance								0
451	Automobile Milage	23	123	475	300	91	300	300	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	315	311	986	1,000	914	1,000	1,000	0
502	Travel Expense	1,918	427	3,179	2,200	524	2,200	2,200	0
503	Dues	345	350	350	375	425	375	375	0
504	Publications	524	538	578	256	112	256	256	0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	1,274	1,016	2,193	1,310	930	1,310	1,310	0
605	Office Supplies	3,656	3,868	4,472	4,600	2,421	4,600	4,000	(600)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	972	242	360	765	-	765	765	0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service				1,450	1,075	1,450	2,050	600
702	Professional Service	10,962	8,294	11,972	14,210	8,633	14,210	14,210	0
703	Postage	6,036	9,235	5,528	7,943	5,362	7,943	7,943	0
704	Telephone & Electronic Communications	1,309	1,604	1,392	2,000	1,182	2,000	2,000	0
705	Publishing	11,722	31,753	9,809	12,000	9,060	12,000	12,000	0
706	Printing	425	563	282	500	280	500	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency							23,000	23,000
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	2,951	2,951	2,951	2,476	2,476	2,476	3,076	600
	<b>TOTAL EXPENDITURES</b>	242,579	267,366	254,654	267,655	212,607	267,997	294,780	27,125

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001-40109 Board of Review									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>PERSONNEL</b>	<b>8,902</b>	<b>9,408</b>	<b>9,299</b>	<b>9,474</b>	<b>9,317</b>	<b>9,418</b>	<b>11,089</b>	1,615
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>-</b>	<b>1,451</b>	<b>-</b>	<b>1,647</b>	<b>1,094</b>	<b>1,647</b>	<b>1,647</b>	0
	<b>COMMODITIES</b>	<b>-</b>	0						
	<b>CONTRACTUAL SERVICES</b>	<b>904</b>	<b>2,671</b>	<b>1,104</b>	<b>1,900</b>	<b>1,377</b>	<b>1,900</b>	<b>1,900</b>	0
	<b>CAPITAL OUTLAY</b>	<b>-</b>	0						
	<b>OTHER</b>	<b>-</b>	0						
	<b>TOTALS</b>	<b>9,806</b>	<b>13,530</b>	<b>10,403</b>	<b>13,021</b>	<b>11,788</b>	<b>12,965</b>	<b>14,636</b>	1,615
	<b>PERSONNEL</b>								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	7,500	7,500	7,500	7,500	7,500	7,500	9,000	1,500
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	465	465	465	465	465	465	558	93
422	Medicare Contribution	109	109	109	109	109	109	131	22
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage	828	1,334	1,225	1,400	1,244	1,344	1,400	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training		733	-	850	521	850	850	0
502	Travel Expense		718	-	797	573	797	797	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
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
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service								0
703	Postage	300	1,858	596	800	683	800	800	0
704	Telephone & Electronic Communications								0
705	Publishing	354	503	508	900	694	900	900	0
706	Printing	251	310	-	200	-	200	200	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
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>9,806</b>	<b>13,530</b>	<b>10,403</b>	<b>13,021</b>	<b>11,788</b>	<b>12,965</b>	<b>14,636</b>	1,615

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001-40110 Information & Communications Technology									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	17,785	52,691	89,093	95,526	80,297	95,526	96,792	1,266
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	11,262	5,820	2,556	25	140	25	1,770	1,745
	<b>COMMODITIES</b>	3,498	1,447	2,029	2,250	1,706	2,250	2,250	-
	<b>CONTRACTUAL SERVICES</b>	34,629	12,180	13,462	11,780	6,836	11,680	11,460	(320)
	<b>CAPITAL OUTLAY</b>	6,365	4,753	4,394	5,000	4,308	5,000	5,000	-
	<b>OTHER</b>	4,424	4,424	4,724	3,308	2,800	3,308	3,300	(8)
	<b>TOTALS</b>	<b>77,964</b>	<b>81,315</b>	<b>116,258</b>	<b>117,889</b>	<b>96,088</b>	<b>117,789</b>	<b>120,572</b>	<b>2,683</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time		30,391	68,940	73,736	61,825	73,736	73,736	-
402	Salaries - Per diem				-				-
403	Salaries - Part-time & Temporary	13,228	11,396	714	-				-
405	Salaries - Overtime				-				-
411	Health Insurance		2,649	7,042	8,178	6,815	8,178	8,556	378
412	Unemployment Insurance				-				-
413	Worker's Comp. Insurance				-				-
421	Social Security Contribution	820	2,591	4,319	4,572	3,833	4,572	4,572	-
422	Medicare Contribution	192	606	1,010	1,069	896	1,069	1,069	-
431	Retirement Contribution (IMRF)		2,643	6,011	7,071	5,906	7,071	7,779	708
441	Uniform Allowance				-				-
451	Automobile Mileage	3,545	2,415	1,057	900	1,022	900	1,080	180
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	11,262	5,820	2,239	-	125		1,520	1,520
502	Travel Expense			317	25	15	25	250	225
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies	3,358	1,145	1,803	2,000	1,609	2,000	2,000	-
605	Office Supplies	140	302	227	250	97	250	250	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	3,606	3,357	2,990	0				-
702	Professional Service	17,881	7,302	4,761	8,000	4,012	8,000	6,632	(1,368)
703	Postage	10,677	(1,047)	2,493	600	521	500	600	-
704	Telephone & Electronic Communications	2,413	2,215	3,197	3,180	2,303	3,180	4,228	1,048
705	Publishing	52	353	21					-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	6,365	4,753	4,394	5,000	4,308	5,000	5,000	-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency			-	508	-	508	500	(8)
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	4,424	4,424	4,724	2,800	2,800	2,800	2,800	-
	<b>TOTAL EXPENDITURES</b>	<b>77,964</b>	<b>81,315</b>	<b>116,258</b>	<b>117,889</b>	<b>96,088</b>	<b>117,789</b>	<b>120,572</b>	<b>2,683</b>

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001-40112 Miscellaneous									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	77,722	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	52,253	52,604	94,892	84,469	82,319	78,760	79,469	(5,000)
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	92,000	92,000	92,000
	<b>TOTALS</b>	<b>52,253</b>	<b>52,604</b>	<b>172,614</b>	<b>84,469</b>	<b>82,319</b>	<b>170,760</b>	<b>171,469</b>	<b>87,000</b>
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
620	Anticipated State Rev Stamps Sold			77,722					-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	52,253	52,604	94,892	80,709	67,569	75,000	75,709	(5,000)
703	Postage				3,520	14,599	3,520	3,520	-
704	Telephone & Electronic Communications				240	151	240	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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous (State Portion Revenue Stamps)				0	0	92,000	92,000	92,000
910	Intergovernmental Agreement (Homeland Security Grant Dis.)								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>52,253</b>	<b>52,604</b>	<b>172,614</b>	<b>84,469</b>	<b>82,319</b>	<b>170,760</b>	<b>171,469</b>	<b>87,000</b>

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<b>Miscellaneous Budget Detail</b>							
FY2005 - FY2011							
<b>702 Professional Services</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
Auditing fees	34,000	44,000	47,750	49,105	61,980	64,595	64,595
Codification Services	7,400	7,400	7,400	7,400	7,400	5,139	5,139
Weed Inspector	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Cobra Admin	425	475	475	475	475	600	600
Cafeteria (Flex) Plan Administration	1,000	1,000	1,000	1,000	1,000	875	875
Salary Survey	0	0	7,500	0	0	0	0
Implementation of salary plan survey	12,214	6,083	0	0	0	0	0
CVB annual meeting	0	0	0	3,000	3,000	3,000	3,000
Comprehensice cost/fee study	0	0	0	0	26,000	0	0
GASB 45 Actuarial Study	0	0	0	0	0	5,000	0
<b>Total - 702</b>	<b>\$56,039</b>	<b>\$59,958</b>	<b>\$65,625</b>	<b>\$62,480</b>	<b>\$101,355</b>	<b>\$80,709</b>	<b>\$75,709</b>
<b><u>703 Postage</u></b>							
Postage machine rental/maintenance						3,520	3,520
<b><u>704 Telephone &amp; Electronic Comm</u></b>							
Postage machine local phone line						240	240
<b><u>905 Miscellaneous</u></b>							
State Portion Revenue Stamps						0	92,000
<b>Total - Miscellaneous Budget</b>	<b>\$56,039</b>	<b>\$59,958</b>	<b>\$65,625</b>	<b>\$62,480</b>	<b>\$101,355</b>	<b>\$84,469</b>	<b>\$171,469</b>

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001-41121 Sheriff									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	<b>1,112,238</b>	<b>1,214,076</b>	<b>1,213,524</b>	<b>1,272,674</b>	<b>1,031,548</b>	<b>1,272,664</b>	<b>1,280,225</b>	7,551
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>12,352</b>	<b>10,695</b>	<b>11,345</b>	<b>13,800</b>	<b>7,806</b>	<b>13,800</b>	<b>13,800</b>	-
	<b>COMMODITIES</b>	<b>98,272</b>	<b>108,204</b>	<b>63,914</b>	<b>87,869</b>	<b>70,537</b>	<b>87,000</b>	<b>87,869</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>47,957</b>	<b>54,701</b>	<b>40,856</b>	<b>46,677</b>	<b>24,226</b>	<b>46,677</b>	<b>50,282</b>	3,605
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>OTHER</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	-
	<b>TOTALS</b>	<b>1,377,819</b>	<b>1,494,676</b>	<b>1,436,639</b>	<b>1,505,020</b>	<b>1,218,117</b>	<b>1,504,141</b>	<b>1,516,176</b>	11,156
	<b>PERSONNEL</b>								
401	Salaries - Full-time	730,155	790,527	780,562	847,727	657,299	847,727	831,596	(16,131)
405	Salaries - Overtime (Union Provisions)							22,400	22,400
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	8,718	25,231	33,681	32,000	25,120	32,000	32,000	-
405	Salaries - Overtime	96,356	99,073	108,898	66,824	90,337	66,814	45,500	(21,324)
405	Salaries - Overtime - Holiday Patrol Grant				-			-	-
488	Salaries - River Patrol	-							-
407	Deputy Sheriff Holiday								-
411	Health Insurance	97,007	103,654	92,504	109,084	83,338	109,084	122,201	13,117
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	52,862	56,526	57,698	59,089	47,217	59,089	58,156	(933)
422	Medicare Contribution	12,643	13,266	13,447	13,819	11,042	13,819	13,601	(218)
431	Retirement Contribution (IMRF/SLEP)	100,059	117,411	118,794	136,131	107,911	136,131	146,771	10,640
441	Uniform Allowance	14,438	8,389	7,940	8,000	9,285	8,000	8,000	-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	6,799	5,984	4,279	7,500	3,235	7,500	7,500	-
502	Travel Expense	3,336	2,208	5,130	4,000	1,978	4,000	4,000	-
503	Dues	1,218	1,283	938	1,300	1,714	1,300	1,300	-
504	Publications	1,000	1,220	998	1,000	879	1,000	1,000	-
505	Tuition Reimbursement	-							-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	12,973	14,660	16,153	10,369	6,345	10,000	10,369	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	6,151	4,806	2,056	2,500	204	2,000	2,500	-
611	Automotive Fuel/Oil	79,148	88,738	45,705	75,000	63,988	75,000	75,000	-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	42,308	41,917	34,747	38,977	21,096	38,977	35,082	(3,895)
702	Professional Service	1,412	9,883	2,465	3,000	934	3,000	3,000	-
703	Postage	2,004	1,541	1,947	2,400	1,287	2,400	2,400	-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing	2,233	1,360	1,697	2,300	909	2,300	2,300	-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
725	Union Legal Services							7,500	-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency	-							-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	107,000	107,000	107,000	84,000	84,000	84,000	84,000	-
	<b>TOTAL EXPENDITURES</b>	<b>1,377,819</b>	<b>1,494,676</b>	<b>1,436,639</b>	<b>1,505,020</b>	<b>1,218,117</b>	<b>1,504,141</b>	<b>1,516,176</b>	11,156

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001-41122 Safety Building									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	383,015	392,726	401,718	406,162	329,819	406,162	416,044	9,882
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	2,635	1,440	190	2,135	609	635	2,135	0
	<b>COMMODITIES</b>	19,437	15,888	12,981	15,000	10,888	14,500	15,000	0
	<b>CONTRACTUAL SERVICES</b>	180,752	176,118	140,283	146,500	115,226	141,500	166,436	19,936
	<b>CAPITAL OUTLAY</b>	-	5,434	-	-	-	-	-	0
	<b>OTHER</b>	-	-	-	-	-	-	-	0
	<b>TOTALS</b>	<b>585,839</b>	<b>591,606</b>	<b>555,172</b>	<b>569,797</b>	<b>456,542</b>	<b>562,797</b>	<b>599,615</b>	<b>29,818</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	248,147	248,607	258,947	265,588	217,738	265,588	261,419	(4,169)
405	Salaries - Overtime (Union Provisions)							7,500	7,500
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	2,367	6,398	2,552	3,000	243	3,000	3,000	0
405	Salaries - Overtime	34,472	33,989	35,293	27,500	22,828	27,500	27,500	0
411	Health Insurance	46,399	49,252	50,759	48,284	41,474	48,284	50,416	2,132
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	16,955	17,278	17,430	18,357	14,173	18,357	18,564	207
422	Medicare Contribution	3,983	4,041	4,076	4,293	3,315	4,293	4,342	49
431	Retirement Contribution (IMRF/SLEP)	29,253	31,743	32,223	37,640	29,338	37,640	41,804	4,164
441	Uniform Allowance	1,438	1,419	438	1,500	711	1,500	1,500	0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	2,587	1,440	190	2,000	609	500	2,000	0
502	Travel Expense								0
503	Dues	48	-	-	135	-	135	135	0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies	3,328	2,027	1,346	2,000	995	2,000	2,000	0
602	Janitorial Supplies	3,452	3,433	3,497	3,000	2,823	3,000	3,000	0
603	Operating Supplies	5,697	5,398	4,846	5,000	4,418	5,000	5,000	0
604	Computer Supplies								0
605	Office Supplies	4,000	2,959	2,595	3,000	1,933	2,500	3,000	0
606	Minor Equipment & Small Tools	2,960	2,070	697	2,000	720	2,000	2,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	12,244	11,489	14,054	10,200	10,308	10,200	10,200	0
702	Professional Service	44,924	45,978	17,681	20,000	9,053	15,000	20,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities	53,013	50,858	46,776	46,000	44,900	46,000	63,941	17,941
712	Garbage Disposal	1,176	1,261	1,129	1,100	1,010	1,100	1,100	0
719	Other Service Charges	63,547	59,386	52,668	62,000	44,709	62,000	62,000	0
721	Liability Insurance								0
722	General Insurance	5,847	7,147	7,975	7,200	5,247	7,200	7,200	0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Fees							1,995	1,995
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment		5,434						0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency	-							0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>585,839</b>	<b>591,606</b>	<b>555,172</b>	<b>569,797</b>	<b>456,542</b>	<b>562,797</b>	<b>599,615</b>	<b>29,818</b>

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001-41123 Communications									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009	BUDGET	10-mo. Actual	Est. Actual	2011	Change
		ACTUAL	ACTUAL	AUDITED				PROPOSED	10 to '11
	<b>PERSONNEL</b>	533,386	558,598	585,559	580,107	471,720	580,097	594,192	14,085
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	450	-	-	500	378	500	500	0
	<b>COMMODITIES</b>	2,971	2,735	971	1,000	996	1,000	1,000	0
	<b>CONTRACTUAL SERVICES</b>	108,301	124,167	118,816	112,050	99,443	112,050	118,144	6,094
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	-	-	-	-	-	-	-	0
	<b>TOTALS</b>	<b>645,109</b>	<b>685,500</b>	<b>705,346</b>	<b>693,657</b>	<b>572,537</b>	<b>693,647</b>	<b>713,836</b>	20,179
	<b>PERSONNEL</b>								0
401	Salaries - Full-time	337,517	355,528	367,189	381,726	309,020	381,726	371,165	(10,561)
405	Salaries - Overtime (Union Provisions)						-	15,300	15,300
402	Salaries - Per diem	-							0
403	Salaries - Part-time & Temporary	11,724	10,891	2,441	8,000	1,385	8,000	8,000	0
405	Salaries - Overtime	57,474	53,784	77,229	42,001	42,389	42,001	42,000	(1)
411	Health Insurance	48,231	51,682	47,573	52,726	41,463	52,716	54,926	2,200
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	24,967	25,737	27,557	26,767	21,532	26,767	27,061	294
422	Medicare Contribution	5,839	6,030	6,435	6,260	5,036	6,260	6,329	69
431	Retirement Contribution (IMRF/SLEP)	47,050	54,947	57,115	62,627	50,897	62,627	69,411	6,784
441	Uniform Allowance	584	-	20	-				0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								0
501	Education & Training	450	-	-	500	378	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	2,971	2,735	971	1,000	996	1,000	1,000	0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								0
701	Maintenance Service	17,889	11,150	11,373	12,000	9,405	12,000	12,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications	90,412	99,046	97,372	90,050	80,177	90,050	91,644	1,594
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges		13,971	10,071	10,000	9,860	10,000	10,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services							4,500	4,500
	<b>CAPITAL OUTLAY</b>								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								0
901	Contingency	-							0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>645,109</b>	<b>685,500</b>	<b>705,346</b>	<b>693,657</b>	<b>572,537</b>	<b>693,647</b>	<b>713,836</b>	20,179

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001-41124 Court Security									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	84,690	100,567	94,439	88,238	77,602	88,238	91,250	3,012
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	295	-	-	500	-	500	500	0
	<b>COMMODITIES</b>	1,794	1,726	233	1,000	28	1,000	1,000	0
	<b>CONTRACTUAL SERVICES</b>	2,571	2,743	2,456	3,000	2,456	3,000	4,005	1,005
	<b>CAPITAL OUTLAY</b>	-	3,408	-	1,000	-	1,000	1,000	0
	<b>OTHER</b>	-	-	-	-	-	-	-	0
	<b>TOTALS</b>	<b>89,350</b>	<b>108,444</b>	<b>97,128</b>	<b>93,738</b>	<b>80,086</b>	<b>93,738</b>	<b>97,755</b>	<b>4,017</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	55,517	57,709	61,289	60,778	51,426	60,778	62,275	1,497
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	(6,513)	4,618	2,558	2,000	1,248	2,000	2,000	0
405	Salaries - Overtime	16,216	14,360	7,405	3,000	4,987	3,000	3,000	0
411	Health Insurance	7,948	8,147	8,215	7,502	7,056	7,502	7,754	252
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	3,841	4,659	4,459	4,078	3,538	4,078	4,171	93
422	Medicare Contribution	1,058	1,090	1,043	954	828	954	975	21
431	Retirement Contribution (IMRF/SLEP)	6,134	9,449	9,161	9,426	8,241	9,426	10,575	1,149
441	Uniform Allowance	490	537	309	500	277	500	500	0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	295	-	-	500	-	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	1,794	1,726	233	1,000	28	1,000	1,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	2,571	2,743	2,456	3,000	2,456	3,000	3,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services							1,005	1,005
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment		3,408	-	1,000	-	1,000	1,000	0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency		-	-	-				0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>89,350</b>	<b>108,444</b>	<b>97,128</b>	<b>93,738</b>	<b>80,086</b>	<b>93,738</b>	<b>97,755</b>	<b>4,017</b>

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001-41125 Emergency Management									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	3,004	3,025	3,032	3,061	2,566	3,061	10,403	7,342
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,127	5,229	1,335	1,500	792	1,500	1,500	-
	<b>COMMODITIES</b>	4,401	2,946	3,363	5,500	2,426	5,500	5,500	-
	<b>CONTRACTUAL SERVICES</b>	8,108	8,726	8,211	8,800	6,272	8,800	8,800	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	405	-	864	2,000	750	2,000	2,000	-
	<b>TOTALS</b>	<b>17,045</b>	<b>19,927</b>	<b>16,805</b>	<b>20,861</b>	<b>12,805</b>	<b>20,861</b>	<b>28,203</b>	<b>7,342</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	2,510	2,500	2,510	2,500	2,096	2,500	-	(2,500)
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary							8,400	8,400
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	156	155	156	155	130	155	521	366
422	Medicare Contribution	36	36	37	36	31	36	122	86
431	Retirement Contribution (IMRF)	302	333	330	370	309	370	1,360	990
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	491	1,771	465	500	25	500	500	-
502	Travel Expense	636	1,208	870	1,000	767	1,000	1,000	-
503	Dues		2,250						-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	2,443	2,523	2,076	2,200	1,910	2,200	2,200	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	1,958	423	1,287	3,300	517	3,300	3,300	-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	3,308	3,926	3,411	4,000	2,972	4,000	4,000	-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals	4,800	4,800	4,800	4,800	3,300	4,800	4,800	-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
920	Unbudgeted Grant Expense	405	-	864	2,000	750	2,000	2,000	-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>17,045</b>	<b>19,927</b>	<b>16,805</b>	<b>20,861</b>	<b>12,805</b>	<b>20,861</b>	<b>28,203</b>	<b>7,342</b>

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001-41126 Merit Commission									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	417	-	416	750	-	650	750	-
	<b>COMMODITIES</b>	13	-	49	250	-	100	250	-
	<b>CONTRACTUAL SERVICES</b>	1,545	-	2,289	3,000	-	3,000	3,000	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>1,975</b>	<b>-</b>	<b>2,754</b>	<b>4,000</b>	<b>-</b>	<b>3,750</b>	<b>4,000</b>	<b>-</b>
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense	167	-	166	500	-	400	500	-
503	Dues	250	-	250	250	-	250	250	-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	13	-	49	250	-	100	250	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	702	-	1,568	2,000	-	2,000	2,000	-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing	843	-	721	1,000	-	1,000	1,000	-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>1,975</b>	<b>-</b>	<b>2,754</b>	<b>4,000</b>	<b>-</b>	<b>3,750</b>	<b>4,000</b>	<b>-</b>

Jo Daviess County, IL  
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001-41127 County Coroner									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	23,242	22,421	23,653	27,588	20,988	27,568	28,427	839
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	425	747	561	1,825	325	725	1,825	0
	<b>COMMODITIES</b>	613	1,147	691	1,175	561	1,100	1,175	0
	<b>CONTRACTUAL SERVICES</b>	12,029	4,070	7,528	16,319	11,126	11,130	16,429	110
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	3	3,753	3,426	2,927	-	2,727	2,927	0
	<b>TOTALS</b>	<b>36,313</b>	<b>32,137</b>	<b>35,859</b>	<b>49,834</b>	<b>33,000</b>	<b>43,250</b>	<b>50,783</b>	<b>949</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	15,838	16,251	16,805	17,220	14,438	17,200	17,737	517
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	225	280	175	2,674	475	2,674	2,674	0
405	Salaries - Overtime								0
411	Health Insurance	1,717	1,500	1,500	1,500	1,500	1,500	1,500	0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	1,563	1,504	1,538	1,636	1,155	1,636	1,668	32
422	Medicare Contribution	366	352	360	383	270	383	390	7
431	Retirement Contribution (IMRF)	2,185	2,109	2,163	2,275	1,782	2,275	2,558	283
441	Uniform Allowance								0
451	Automobile Mileage	1,349	426	1,113	1,900	1,368	1,900	1,900	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	150	227	208	900	-	200	900	0
502	Travel Expense	-	244	28	575	-	200	575	0
503	Dues	275	275	325	350	325	325	350	0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	517	1,082	673	1,000	491	1,000	1,000	0
604	Computer Supplies								0
605	Office Supplies	96	65	19	175	70	100	175	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service	9,116	2,350	5,738	12,859	8,745	8,000	12,859	0
703	Postage	44	3	18	110	61	30	110	0
704	Telephone & Electronic Communications	434	381	378	550	413	700	660	110
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	1,060	1,086	617	1,100	557	1,100	1,100	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals Morgue Facility	1,375	250	778	1,700	1,350	1,300	1,700	0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous	3	83	31	250	-	50	250	0
910	Intergovernmental Agreement								0
990	Interfund Transfer		3,670	3,395	2,677	-	2,677	2,677	0
	<b>TOTAL EXPENDITURES</b>	<b>36,313</b>	<b>32,137</b>	<b>35,859</b>	<b>49,834</b>	<b>33,000</b>	<b>43,250</b>	<b>50,783</b>	<b>949</b>

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001-42131 Courts									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	96,729	99,269	102,835	103,524	86,354	103,524	103,868	344
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	3,801	1,954	2,469	5,500	2,110	5,500	5,500	0
	<b>COMMODITIES</b>	24,436	23,962	24,194	26,500	19,746	26,500	28,000	1,500
	<b>CONTRACTUAL SERVICES</b>	31,421	39,576	30,372	28,133	18,359	28,133	27,133	(1,000)
	<b>CAPITAL OUTLAY</b>	3,847	229	-	2,793	597	2,793	2,793	0
	<b>OTHER</b>	2,876	1,918	1,919	1,900	900	1,900	1,900	0
	<b>TOTALS</b>	<b>163,110</b>	<b>166,908</b>	<b>161,788</b>	<b>168,350</b>	<b>128,066</b>	<b>168,350</b>	<b>169,194</b>	<b>844</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	50,533	51,786	53,694	52,982	44,423	52,982	52,982	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	32,626	33,534	34,518	34,893	29,255	34,893	34,893	0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	5,156	5,290	5,469	5,448	4,568	5,448	5,448	0
422	Medicare Contribution	1,206	1,237	1,279	1,274	1,068	1,274	1,274	0
431	Retirement Contribution (IMRF)	7,208	7,422	7,691	8,427	7,039	8,427	9,271	844
441	Uniform Allowance								0
451	Automobile Milage	-	-	184	500	-	500		(500)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	2,881	934	1,528	4,000	673	4,000	3,000	(1,000)
502	Travel Expense	-	20	99	500	437	500	500	0
503	Dues	920	1,000	842	1,000	1,000	1,000	2,000	1,000
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	855	-	55	1,000	59	1,000	1,000	0
605	Office Supplies	1,416	1,663	518	2,500	229	2,500	2,000	(500)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	22,165	22,299	23,621	23,000	19,458	23,000	25,000	2,000
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service	15,113	8,786	13,978	12,000	7,051	12,000	12,000	0
703	Postage	396	323	334	500	157	500	500	0
704	Telephone & Electronic Communications	2,667	3,209	2,243	3,633	2,074	3,633	3,633	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	13,246	27,257	13,817	12,000	9,077	12,000	11,000	(1,000)
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment	3,847	229	-	2,793	597	2,793	2,793	0
815	Furniture								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	2,876	1,918	1,919	1,900	900	1,900	1,900	0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>163,110</b>	<b>166,908</b>	<b>161,788</b>	<b>168,350</b>	<b>128,066</b>	<b>168,350</b>	<b>169,194</b>	<b>844</b>

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001-42132 Probation									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007 ACTUAL	Year Ending Nov. 30, 2008 ACTUAL	Year Ending Nov. 30, 2009 AUDITED	BUDGET	Year Ending Nov. 30, 2010 10-mo. Actual	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
	<b>PERSONNEL</b>	<b>318,728</b>	<b>326,848</b>	<b>351,694</b>	<b>351,805</b>	<b>290,551</b>	<b>351,805</b>	<b>356,212</b>	4,407
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	<b>3,238</b>	<b>3,493</b>	<b>3,670</b>	<b>5,000</b>	<b>3,394</b>	<b>5,000</b>	<b>5,000</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>6,906</b>	<b>3,992</b>	<b>4,701</b>	<b>7,700</b>	<b>1,818</b>	<b>7,700</b>	<b>7,700</b>	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>328,872</b>	<b>334,334</b>	<b>360,065</b>	<b>364,505</b>	<b>295,762</b>	<b>364,505</b>	<b>368,912</b>	4,407
401	Salaries - Full-time	235,514	245,096	262,452	262,004	219,683	262,004	262,013	9
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance	33,996	32,850	38,904	39,132	29,566	39,132	41,012	1,880
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	14,342	14,832	15,560	16,244	12,902	16,244	16,245	1
422	Medicare Contribution	3,354	3,469	3,639	3,799	3,017	3,799	3,799	-
431	Retirement Contribution (IMRF)	20,051	20,710	21,883	25,126	19,883	25,126	27,643	2,517
441	Uniform Allowance								-
451	Automobile Mileage	11,470	9,891	9,256	5,500	5,499	5,500	5,500	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	3,238	3,493	3,670	5,000	3,394	5,000	5,000	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service		1,460						-
703	Postage	968	841	535	1,000	327	1,000	1,000	-
704	Telephone & Electronic Communications	1,332	1,471	1,494	1,700	1,261	1,700	1,700	-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges	4,606	220	2,672	5,000	230	5,000	5,000	-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>328,872</b>	<b>334,334</b>	<b>360,065</b>	<b>364,505</b>	<b>295,762</b>	<b>364,505</b>	<b>368,912</b>	4,407

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001-42133 Circuit Clerk									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 TO '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	<b>241,089</b>	<b>243,192</b>	<b>257,097</b>	<b>264,221</b>	<b>215,727</b>	<b>255,069</b>	<b>261,400</b>	(2,821)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>942</b>	<b>1,366</b>	<b>1,367</b>	-	-	-	-	-
	<b>COMMODITIES</b>	<b>6,689</b>	<b>6,750</b>	<b>6,139</b>	<b>6,762</b>	<b>5,239</b>	<b>6,762</b>	<b>6,762</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>11,082</b>	<b>14,479</b>	<b>12,640</b>	<b>12,393</b>	<b>5,166</b>	<b>10,393</b>	<b>12,393</b>	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>259,801</b>	<b>265,788</b>	<b>277,243</b>	<b>283,376</b>	<b>226,132</b>	<b>272,224</b>	<b>280,555</b>	(2,821)
	<b>PERSONNEL</b>								
401	Salaries - Full-time	175,094	179,638	185,744	188,296	156,200	179,581	182,581	(5,715)
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance	37,248	33,901	41,527	42,342	33,132	42,342	44,406	2,064
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	10,688	11,019	11,089	12,077	9,511	11,723	11,723	(354)
422	Medicare Contribution	2,500	2,577	2,535	2,825	2,224	2,742	2,742	(83)
431	Retirement Contribution (IMRF)	14,941	15,460	15,529	18,681	14,660	18,681	19,948	1,267
441	Uniform Allowance								-
451	Automobile Mileage	619	597	673	-	-			-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense	942	1,366	1,367	-	-			-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	6,689	6,750	6,139	6,762	5,239	6,762	6,762	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	81	3,266	2,412	4,000	1,553	2,000	4,000	-
703	Postage	6,094	6,130	5,863	6,393	2,297	6,393	6,393	-
704	Telephone & Electronic Communications	1,760	1,978	1,487	2,000	1,316	2,000	2,000	-
705	Publishing								-
706	Printing	3,146	3,105	2,878	-	-			-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>259,801</b>	<b>265,788</b>	<b>277,243</b>	<b>283,376</b>	<b>226,132</b>	<b>272,224</b>	<b>280,555</b>	(2,821)

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001-42134 States Attorney									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	360,172	392,751	398,453	421,408	332,375	414,547	426,993	5,585
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	4,375	5,393	3,078	2,925	3,100	3,100	22
	<b>COMMODITIES</b>	5,799	10,066	8,342	6,556	4,527	6,100	5,800	(756)
	<b>CONTRACTUAL SERVICES</b>	27,303	30,153	16,057	16,422	13,026	15,600	16,500	78
	<b>CAPITAL OUTLAY</b>	0	716	340	0	0	0	656	656
	<b>OTHER</b>	0	0	2,500	0	0	0	0	0
	<b>TOTALS</b>	393,274	438,062	431,085	447,464	352,853	439,347	453,049	5,585
	<b>PERSONNEL</b>								
401	Salaries - Full-time	284,661	300,569	308,096	304,194	253,341	304,194	304,722	528
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	8,832	9,755	6,360	23,781	11,168	16,920	23,781	0
405	Salaries - Overtime								0
411	Health Insurance	22,321	35,789	35,675	36,890	25,424	36,890	38,702	1,812
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	16,367	17,446	17,916	20,334	15,313	20,334	20,367	33
422	Medicare Contribution	4,105	4,345	4,442	4,756	3,643	4,756	4,763	7
431	Retirement Contribution (IMRF)	23,887	24,848	25,964	31,453	23,485	31,453	34,658	3,205
441	Uniform Allowance								0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training		1,483	1,578	1,000	826	1,000	1,000	0
502	Travel Expense		2,188	2,851	1,500	1,521	1,500	1,500	0
503	Dues		704	964	578	578	600	600	22
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	85	856	180	500	248	300	1,000	500
605	Office Supplies	2,776	3,886	3,460	2,556	1,990	2,500	1,800	(756)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	2,938	5,325	4,702	3,500	2,289	3,300	3,000	(500)
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	936	707	715	1,000	620	800	500	(500)
702	Professional Service	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
703	Postage	1,427	1,397	926	1,800	806	1,200	1,800	0
704	Telephone & Electronic Communications	4,391	5,358	4,064	5,200	3,652	5,200	5,200	0
705	Publishing								0
706	Printing	895	832	322	1,000	0	1,000	500	(500)
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	12,653	14,859	3,030	422	948	400	1,500	1,078
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture		716	340	0	0	0	656	656
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer			2,500	0	0			0
	<b>TOTAL EXPENDITURES</b>	393,274	438,062	431,085	447,464	352,853	439,347	453,049	5,585

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001-44153 Animal Control									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	64,912	66,586	66,552	71,742	51,609	71,648	73,001	1,259
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	125	125	50	125	117	65	1,050	925
	<b>COMMODITIES</b>	4,060	3,423	2,413	2,817	2,620	2,000	3,142	325
	<b>CONTRACTUAL SERVICES</b>	26,935	27,760	29,306	28,550	16,245	25,533	27,150	(1,400)
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	-	-	-	-	-	-	-	0
	<b>TOTALS</b>	<b>96,031</b>	<b>97,894</b>	<b>98,321</b>	<b>103,234</b>	<b>70,592</b>	<b>99,246</b>	<b>104,343</b>	1,109
	<b>PERSONNEL</b>								
401	Salaries - Full-time	47,768	48,845	48,861	49,011	37,144	49,011	49,011	0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime	82	270	9	100	-	-	100	0
411	Health Insurance	9,725	9,897	10,162	14,114	8,718	14,114	14,802	688
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	2,788	2,854	2,831	3,045	2,063	3,045	3,045	0
422	Medicare Contribution	652	667	662	712	482	712	712	0
431	Retirement Contribution (IMRF)	3,898	4,004	3,981	4,710	3,179	4,701	5,181	471
441	Uniform Allowance	-	35	46	50	-	50	50	0
451	Automobile Mileage		13			23	15	100	100
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	75	75	-	75	-	-	1,000	925
502	Travel Expense					15	15		0
503	Dues	50	50	50	50	50	50	50	0
504	Publications					53			0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies	195	170	487	117	15	25	100	(17)
602	Janitorial Supplies								0
603	Operating Supplies	83	35	87	100	-	-	192	92
604	Computer Supplies					329			0
605	Office Supplies	589	724	661	800	779	725	1,500	700
606	Minor Equipment & Small Tools	-	-					100	100
611	Automotive Fuel/Oil	3,193	2,494	1,178	1,800	1,497	1,250	1,250	(550)
621	Print Materials								0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	-	102					100	100
702	Professional Service	3,904	3,827	4,516	4,200	279	350	500	(3,700)
703	Postage	4,785	4,616	5,463	5,000	3,583	4,518	5,000	0
704	Telephone & Electronic Communications	1,110	1,071	931	1,000	805	915	1,000	0
705	Publishing	-	62	62		28		200	200
706	Printing	1,344	1,271	1,075	1,350	611	1,050	1,350	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	15,792	16,872	17,258	17,000	10,940	18,700	19,000	2,000
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>96,031</b>	<b>97,894</b>	<b>98,321</b>	<b>103,234</b>	<b>70,592</b>	<b>99,246</b>	<b>104,343</b>	1,109

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001-44157 Social & Environmental									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	0
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	0
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	0
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	0
	<b>OTHER</b>	235,432	528,136	450,141	802,185	411,652	499,585	70,585	(731,600)
	<b>TOTALS</b>	<b>235,432</b>	<b>528,136</b>	<b>450,141</b>	<b>802,185</b>	<b>411,652</b>	<b>499,585</b>	<b>70,585</b>	<b>(731,600)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
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
	<b>CONTRACTUAL SERVICES</b>								
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
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous	235,432	528,136	450,141	802,185	411,652	499,585	31,835	(770,350)
908	Transportation Grant Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer to JDC Transit Fund							38,750	38,750
	<b>TOTAL EXPENDITURES</b>	<b>235,432</b>	<b>528,136</b>	<b>450,141</b>	<b>802,185</b>	<b>411,652</b>	<b>499,585</b>	<b>70,585</b>	<b>(731,600)</b>



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001-44159 Regional Superintendent of Schools									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	0
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	0
	<b>CONTRACTUAL SERVICES</b>	5,685	5,345	5,240	5,411	4,203	5,411	6,994	1583
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0
	<b>OTHER</b>	42,020	47,232	45,818	47,350	38,898	47,350	41,136	(6213)
	<b>TOTALS</b>	<b>47,705</b>	<b>52,577</b>	<b>51,057</b>	<b>52,761</b>	<b>43,101</b>	<b>52,761</b>	<b>48,130</b>	<b>(4631)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
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
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	5,685	5,345	5,240	5,411	4,203	5,411	6,994	1583
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	42,020	47,232	45,818	47,350	38,898	47,350	41,136	(6213)
990	Interfund Transfer								0
	<b>TOTAL EXPENDITURES</b>	<b>47,705</b>	<b>52,577</b>	<b>51,057</b>	<b>52,761</b>	<b>43,101</b>	<b>52,761</b>	<b>48,130</b>	<b>(4631)</b>

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<b>Regional Superintendent of Schools - Budget Detail</b>												
	General Fund	General Fund	IMRF Fund	SS Fund	Insurance Fund	2005	2006	2007	2008	2009	2010	2011
	Line item 910	Line item 724	Line item 910	Line item 910	Line item 910	Budget						
Support Staff	33,662											
Supplies	1,049											
Postage	1,967											
Mileage & Dues	2,229											
Telephone	1,879											
Equipment	350					39,467	41,072	42,057	43,962	45,719	47,350	41,136
IMRF			2,556			3,956	4,292	3,547	3,400	2,994	3,183	2,556
Social Security				2,001		2,467	2,569	2,458	2,649	2,708	2,615	2,001
Insurance					4,546	4,756	4,903	3,978	4,305	4,415	4,573	4,546
Rent		6,994				4,100	4,873	4,942	5,094	5,224	5,411	6,994
<b>Total Budget</b>	<b>41,136</b>	<b>6,994</b>	<b>2,556</b>	<b>2,001</b>	<b>4,546</b>	<b>54,747</b>	<b>57,709</b>	<b>56,983</b>	<b>59,410</b>	<b>61,060</b>	<b>63,131</b>	<b>57,233</b>
\$ Difference from prior yr.						711	2,962	-726	2,427	1,650	2,071	-5,898
% Change						1.3%	5.4%	-1.3%	4.3%	2.8%	3.4%	-9.3%
<b>Total General Fund</b>						<b>43,567</b>	<b>45,945</b>	<b>47,000</b>	<b>49,056</b>	<b>50,943</b>	<b>52,761</b>	<b>48,130</b>
\$ Difference from prior yr.						332	2,378	1,055	2,056	1,887	1,818	-4,631
% Change						0.8%	5.5%	2.3%	4.4%	3.8%	3.6%	-8.8%

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001-45162 Economic Development/Planning									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
Acct. No.	Acct. Title	2007	2008	2009	BUDGET	2010	Est. Actual	2011	Change
		ACTUAL	ACTUAL	AUDITED		10-mo Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	38,200	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>38,200</b>	-	-	-	-	-	-	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
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								-
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer to Economic Development Fu	38,200	-						-
	<b>TOTAL EXPENDITURES</b>	<b>38,200</b>	-	-	-	-	-	-	-

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001-45163 Zoning & Building Code Administration									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011 PROPOSED	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	149,334	156,489	159,493	177,881	134,440	168,017	179,925	2,044
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,303	467	235	2,420	380	770	2,420	0
	<b>COMMODITIES</b>	5,679	6,429	2,706	7,175	2,852	5,057	6,975	(200)
	<b>CONTRACTUAL SERVICES</b>	6,986	14,529	22,218	10,897	7,802	9,436	10,097	(800)
	<b>CAPITAL OUTLAY</b>	2,311	1,159	3,139	3,400	4,583	4,583	4,400	1,000
	<b>OTHER</b>	19,456	13,856	12,856	8,646	8,646	8,646	8,646	0
	<b>TOTALS</b>	<b>185,068</b>	<b>192,928</b>	<b>200,647</b>	<b>210,419</b>	<b>158,701</b>	<b>196,509</b>	<b>212,463</b>	2,044
	<b>PERSONNEL</b>								
401	Salaries - Full-time	108,647	110,392	113,927	114,041	95,622	114,045	114,045	4
402	Salaries - Per diem	2,754	2,938	2,850	3,500	2,250	3,500	3,500	0
403	Salaries - Part-time & Temporary	9,361	10,308	8,226	14,878	7,788	14,878	14,878	0
405	Salaries - Overtime	-	-	-	515	-	-	515	0
411	Health Insurance	4,500	10,025	11,662	19,567	10,218	11,714	20,506	939
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	7,636	7,447	7,467	8,025	6,171	8,025	8,025	0
422	Medicare Contribution	1,786	1,742	1,746	1,869	1,444	1,869	1,869	0
431	Retirement Contribution (IMRF)	9,846	9,531	9,784	10,986	8,766	10,986	12,087	1,101
441	Uniform Allowance								0
451	Automobile Mileage	4,803	4,106	3,830	4,500	2,180	3,000	4,500	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	375	70	-	1,200	80	200	1,200	0
502	Travel Expense	703	172	-	800	170	150	800	0
503	Dues	225	225	235	420	130	420	420	0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								
601	Maintenance Supplies	1,025	276	11	500	77	250	500	0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	387	1,122	300	500	-	-	500	0
605	Office Supplies	1,244	1,856	993	2,000	1,114	1,418	2,000	0
606	Minor Equipment & Small Tools		976	114	900	-	114	700	(200)
611	Automotive Fuel/Oil	2,246	2,092	1,214	2,475	1,661	2,475	2,475	0
621	Print Materials	777	107	74	800	-	800	800	0
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	160	296	2,311	2,500	3,286	3,286	2,500	0
702	Professional Service		7,638	14,181	-	-	-	-	0
703	Postage	2,011	1,910	1,855	2,367	1,320	2,000	2,367	0
704	Telephone & Electronic Communications	2,344	2,292	2,286	2,800	1,912	2,500	2,500	(300)
705	Publishing	1,966	2,061	1,458	2,730	1,283	1,500	2,230	(500)
706	Printing	496	332	128	500	-	150	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	10							0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment	2,311	1,159	3,139	3,400	-	-	3,400	0
815	Furniture					4,583	4,583	1,000	1,000
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	19,456	13,856	12,856	8,646	8,646	8,646	8,646	0
	<b>TOTAL EXPENDITURES</b>	<b>185,068</b>	<b>192,928</b>	<b>200,647</b>	<b>210,419</b>	<b>158,701</b>	<b>196,509</b>	<b>212,463</b>	2,044

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<b>SUMMARY OF SPECIAL FUNDS</b>										
<i>Revenues</i>										
<b>PROPOSED ANNUAL BUDGET</b>										
<b>FY2011</b>										
Acct. No.	Account Title	Year Ending Nov. 30 2007 ACTUAL	Year Ending Nov. 30 2008 ACTUAL	Year Ending Nov. 30 2009 AUDITED	Budget	Year Ending Nov. 30 2010 10-Mo. Actual	Est. Actual	Year Ending Nov. 30 2011 PROPOSED	Difference from previous year	Estimated Beginning of Year - 12/01/10 Fund Balance
	<b>Public Safety</b>	368,836	412,359	381,523	371,530	282,640	315,695	378,709	7,179	379,662
	<b>Public Works</b>	2,692,589	2,761,400	2,937,607	2,787,517	2,465,682	3,114,026	3,261,580	474,063	2,514,172
	<b>Hlth, Educ, &amp; SS</b>	2,261,275	2,382,180	2,392,557	2,592,505	1,761,365	2,129,050	3,063,178	470,673	1,672,724
	<b>Econ. &amp; Physical Develop. &amp; Plan.</b>	1,790,369	1,636,441	1,049,906	1,163,174	788,180	1,069,078	1,131,142	(32,032)	512,534
	<b>Capital Investment</b>	715,608	724,069	469,889	317,537	194,454	187,654	434,980	117,443	2,216,548
	<b>Special Funds</b>	651,066	468,930	528,782	555,289	422,729	513,090	578,058	22,769	657,978
	<b>Employee Benefit &amp; Insurance</b>	862,025	907,887	983,057	1,144,026	876,262	1,126,544	1,198,744	54,718	794,611
	<b>Contingency</b>	93,211	34,975	32,998	12,100	11,333	11,525	16,485	4,385	134,947
	<b>Total</b>	<b>9,434,979</b>	<b>9,328,242</b>	<b>8,776,318</b>	<b>8,943,678</b>	<b>6,802,644</b>	<b>8,466,662</b>	<b>10,062,876</b>	<b>1,119,198</b>	<b>8,883,176</b>
<i>Detail of above totals</i>										
<b><u>41000 Public Safety</u></b>										
007-41128	ETSB/911 Fund	359,850	390,531	368,718	343,780	261,301	287,500	288,700	(55,080)	342,906
009-41129	Sheriff's Forfeiture Fund	3,724	14,716	5,605	5,000	6,559	6,075	6,238	1,238	10,541
019-41121	DUI Fund	3,853	3,893	3,530	3,500	6,339	4,849	3,500	-	6,997
072-41132	JDC Natutral Hazard Mitigation Fund	-	-	-	-	-	-	55,000	55,000	-
051-42134	State's Attorney Drug Forfeiture Fund	8	750	151	3,000	39	3,001	3,001	1	3,604
036-42134	State's Attorney Diversion Program	1,402	2,469	3,520	6,250	6,147	6,270	6,270	20	8,615
069-47201	County Jail Medical costs Fund	-	-	-	-	190	5,000	10,000	10,000	5,000
068-47200	JDC Sobriety Court Fund	-	-	-	10,000	2,066	3,000	6,000	(4,000)	2,000
	<b>Total Public Safety</b>	<b>368,836</b>	<b>412,359</b>	<b>381,523</b>	<b>371,530</b>	<b>282,640</b>	<b>315,695</b>	<b>378,709</b>	<b>7,179</b>	<b>379,662</b>
<b><u>43000 Public Works</u></b>										
002-43141	County Highway Fund	1,171,660	1,226,670	1,233,316	1,292,401	1,294,499	1,691,060	1,330,626	38,225	600,054
006-43142	County Motor Fuel Tax Fund	724,531	624,367	627,577	615,000	537,024	579,500	581,000	(34,000)	237,918
008-43143	Federal Aid Matching Fund	321,465	345,078	323,334	315,958	238,612	311,433	315,377	(581)	922,290
011-43145	County Aid to Bridges Fund	474,933	565,286	753,380	564,158	395,547	532,033	1,034,577	470,419	753,910
	<b>Total Public Works</b>	<b>2,692,589</b>	<b>2,761,400</b>	<b>2,937,607</b>	<b>2,787,517</b>	<b>2,465,682</b>	<b>3,114,026</b>	<b>3,261,580</b>	<b>474,063</b>	<b>2,514,172</b>
<b><u>44000 Health, Education &amp; Social Services</u></b>										

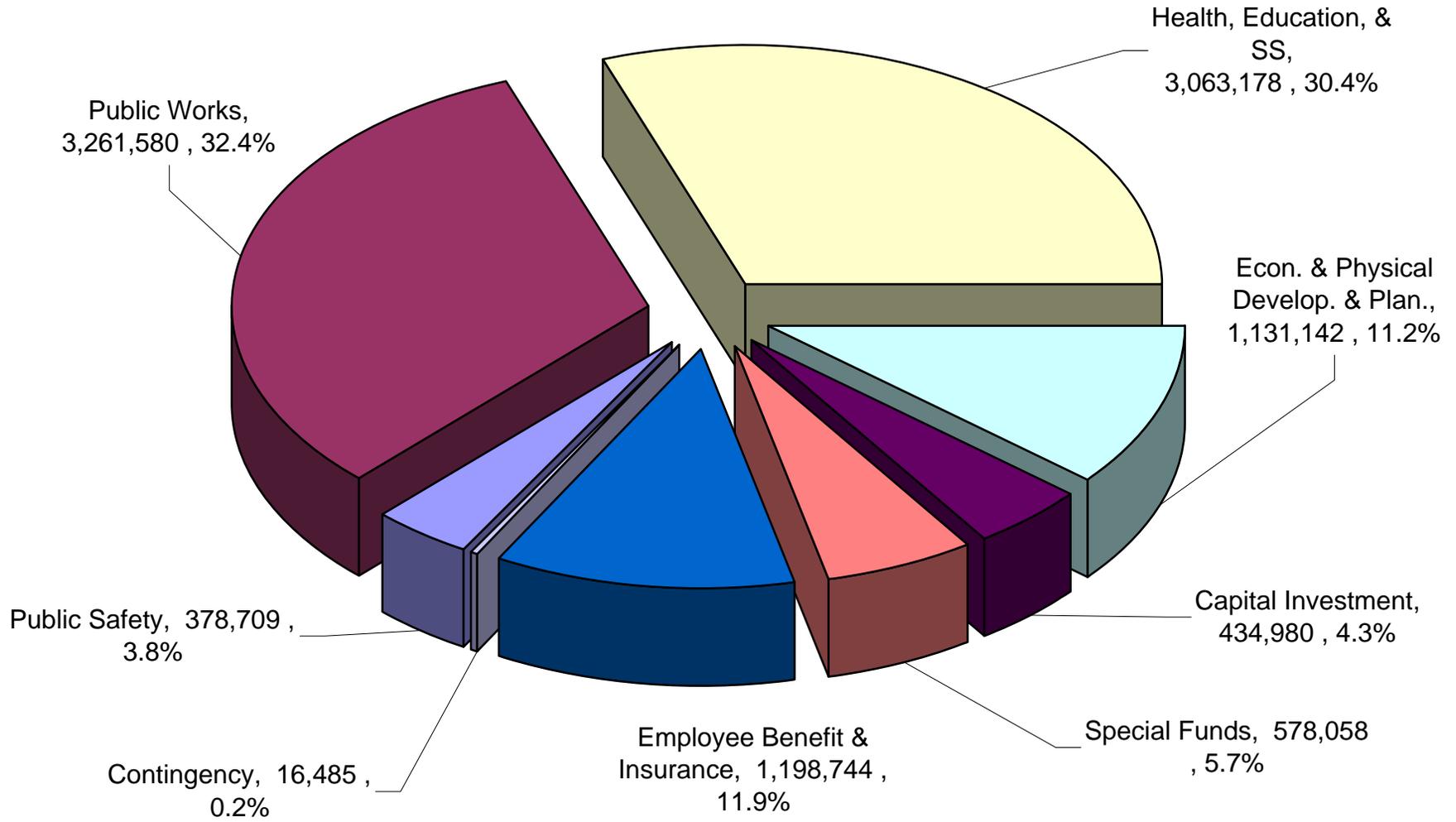
Jo Daviess County, IL  
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Acct. No.	Account Title	Year Ending	Year Ending	Year Ending	Budget	Year Ending	Est. Actual	Year Ending	Difference from previous year	Estimated
		Nov. 30	Nov. 30	Nov. 30		Nov. 30		Beginning of		
		2007	2008	2009		2010		Year - 12/01/10		
		ACTUAL	ACTUAL	AUDITED		10-Mo. Actual		PROPOSED		Fund Balance
003-44151	Public Health Fund	1,165,865	1,147,107	1,187,618	1,217,884	727,486	896,133	1,075,838	(142,046)	582,464
026-44152	Home Health Care Fund	530,554	665,670	606,624	642,500	544,240	610,040	626,900	(15,600)	773,039
020-44154	Rabies Control Fund	71,580	73,322	73,680	71,982	64,428	76,421	93,231	21,249	28,191
025-44155	Dog Fund	416	357	243	150	34	60	60	(90)	9,063
014-44156	708 Mental Health Fund	317,337	324,906	343,926	338,347	253,134	333,174	337,533	(814)	14,604
023-44158	Extension Education Fund	73,748	77,092	81,706	80,442	60,196	79,270	80,307	(135)	1
022-44160	HHC Memorial Fund	85	50	37	520	9	520	1,020	500	3,787
005-44151	Public Health Emergency Preparedness Fund	44,168	43,004	27,435	39,780	31,415	39,600	38,964	(816)	40,441
015-44151	Public Health Foundation	7,149	25	4,964	-	-	-	-	-	3,765
046-44162	Public Health Catastrophic Emergency	50,372	50,648	52,295	100,900	51,545	51,150	575	(100,325)	204,465
067-47199	PH Emergency Response Grant Fund	-	-	14,029	100,000	28,877	42,682	-	(100,000)	12,906
071-47203	Jo Daviess County Transit Fund	-	-	-	-	-	-	808,750	808,750	-
	<b>Total Hlth, Educ, &amp; SS</b>	<b>2,261,275</b>	<b>2,382,180</b>	<b>2,392,557</b>	<b>2,592,505</b>	<b>1,761,365</b>	<b>2,129,050</b>	<b>3,063,178</b>	<b>470,673</b>	<b>1,672,724</b>
	<b>45000 Econ. &amp; Physical Development &amp; Planning</b>									
027-45161	Tourism Promotion Fund	1,516,225	1,531,420	949,181	1,052,440	688,449	969,346	1,040,512	(11,928)	511,994
056-45161	State LTCB Matching Grant Fund	104,258	103,876	100,722	99,730	99,730	99,730	79,625	(20,105)	1
034-45165	Rentech Energy Escrow Fund	169,886	1,145	3	11,004	1	2	11,005	1	540
	<b>Total Econ. &amp; Physical Develop. &amp; Plan.</b>	<b>1,790,369</b>	<b>1,636,441</b>	<b>1,049,906</b>	<b>1,163,174</b>	<b>788,180</b>	<b>1,069,078</b>	<b>1,131,142</b>	<b>(32,032)</b>	<b>512,534</b>
	<b>46000 Capital Investment</b>									
042-46171	General Capital Investment Fund	348,114	387,184	76,179	6,250	5,886	6,032	104,055	97,805	426,104
048-46172	General Capital Equip. Rplc. Fund	56,035	49,511	65,857	11,453	9,542	14,988	13,288	1,835	303,475
055-46173	Public Health Capital Investment Fund	60,226	59,605	61,906	5,250	7,509	4,313	2,575	(2,675)	438,608
059-46174	Highway Capital Investment Fund	1	-	-	-	-	-	-	-	341
032-46161	Tourism Capital Development Fund	26,591	26,454	25,740	26,400	3,289	24,037	4,440	(21,960)	287,893
018-46177	Economic Development Invest. Fund	72,848	70,931	25,081	18,540	13,084	15,503	12,740	(5,800)	597,213
054-46178	HHC Capital Equipment Fund	32,749	10,291	7,700	240	359	518	8,532	8,292	44,839
038-46179	Sheriff Vehicle Fund	119,044	120,092	117,216	107,000	105,783	62,390	101,250	(5,750)	14,879
064-46180	GIS Capital Equipment & Investment Fund	-	-	90,210	32,404	24,002	32,173	63,100	30,696	103,040
066-41130	Emergency Services Communications	-	-	10,000	110,000	25,000	27,700	125,000	15,000	156
	<b>Total Capital Investment</b>	<b>715,608</b>	<b>724,069</b>	<b>479,889</b>	<b>317,537</b>	<b>194,454</b>	<b>187,654</b>	<b>434,980</b>	<b>117,443</b>	<b>2,216,548</b>
	<b>47000 Special Funds</b>									
049-47107	Election Equipment Upgrade	39,114	19,247	1,579	35,000	2	2,011	35,000	-	767
028-47181	Recorder Automation Fund	99,462	40,674	46,337	45,000	34,925	39,146	48,000	3,000	106,968
030-47182	County Clerk Automation Fund	2,916	2,687	2,765	1,876	2,650	2,200	2,200	324	29,736
029-47183	Circuit Clerk Automation Fund	40,772	40,356	41,557	38,000	39,995	44,400	44,400	6,400	110,764
039-47184	Court Document Storage Fund	16,511	16,521	19,873	16,000	32,039	33,325	33,300	17,300	92,876

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Acct. No.	Account Title	Year Ending	Year Ending	Year Ending	Budget	Year Ending	Est. Actual	Year Ending	Difference from previous year	Estimated
		Nov. 30 2007	Nov. 30 2008	Nov. 30 2009		Nov. 30 2010		Nov. 30 2011 PROPOSED		Beginning of Year - 12/01/10 Fund Balance
052-47185	Maintenance/Child Support Fund	19,017	14,516	16,778	14,000	11,844	7,250	7,200	(6,800)	86,777
031-47197	Circuit Clerk Operations & Admin. Fund	2,803	4,004	4,114	4,000	3,816	4,015	4,015	15	12,569
047-47186	County Treasurer Automation Fund	2,491	2,685	2,264	1,950	29	2,036	2,040	90	13,714
033-47187	Probation Services Fund	32,002	37,067	36,098	34,000	23,106	28,700	28,700	(5,300)	80,699
053-47188	Probation EMHD Fund	236	902	-	1,460	-	-	1,460	-	3,238
058-47189	GIS Automation Fund	201,902	164,491	188,989	187,250	149,861	172,963	193,970	6,720	57,228
043-47191	Special Services Area #1 Fund	40,185	40,056	49,997	70,000	53,112	70,006	70,000	-	0
044-47192	Special Services Area #2 & 4 Fund	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156	-
061-47198	Special Services Area #5 Fund	-	24,452	27,400	28,611	21,255	28,317	28,317	(294)	-
47193	D.A.R.E. Fund	9	2	-	-	-	-	-	-	-
040-47177	Small Rental Properties Program	99,783	-	-	-	-	-	-	-	-
065-47199	Sale in Error Fund	-	-	29,000	13,342	379	13,421	12,750	(592)	62,641
070-47202	Coroner's Equipment & Operations Fund	-	-	-	-	590	500	1,750	1,750	-
<b>Total Special Funds</b>		651,066	468,930	528,782	555,289	422,729	513,090	578,058	22,769	657,978
<b>48000 Employee Benefit &amp; Insurance</b>										
012-48116	Social Security Fund	264,314	250,874	281,642	285,736	220,031	281,468	287,880	2,144	171,882
013-48117	IL Municipal Retirement Sys. Fund	335,398	385,225	382,915	468,254	360,115	461,633	485,354	17,100	264,931
017-48118	Insurance Fund	262,313	271,789	318,500	390,036	296,116	383,443	425,510	35,474	357,798
<b>Total Employee Benefit &amp; Insurance</b>		862,025	907,887	983,057	1,144,026	876,262	1,126,544	1,198,744	54,718	794,611
<b>49000 Contingency</b>										
016-49197	Contingency Fund	93,211	34,975	32,998	12,100	11,333	11,525	16,485	4,385	134,947
<b>Total Contingency</b>		93,211	34,975	32,998	12,100	11,333	11,525	16,485	4,385	134,947
<b>Grand Total Special Fund Revenues</b>		9,434,979	9,328,242	8,786,318	8,943,678	6,802,644	8,466,662	10,062,876	1,119,198	8,883,176

# Jo Daviess County Special Fund Revenues as projected FY2011 - \$10,062,876



**SUMMARY OF SPECIAL FUNDS**

*Expenditures*

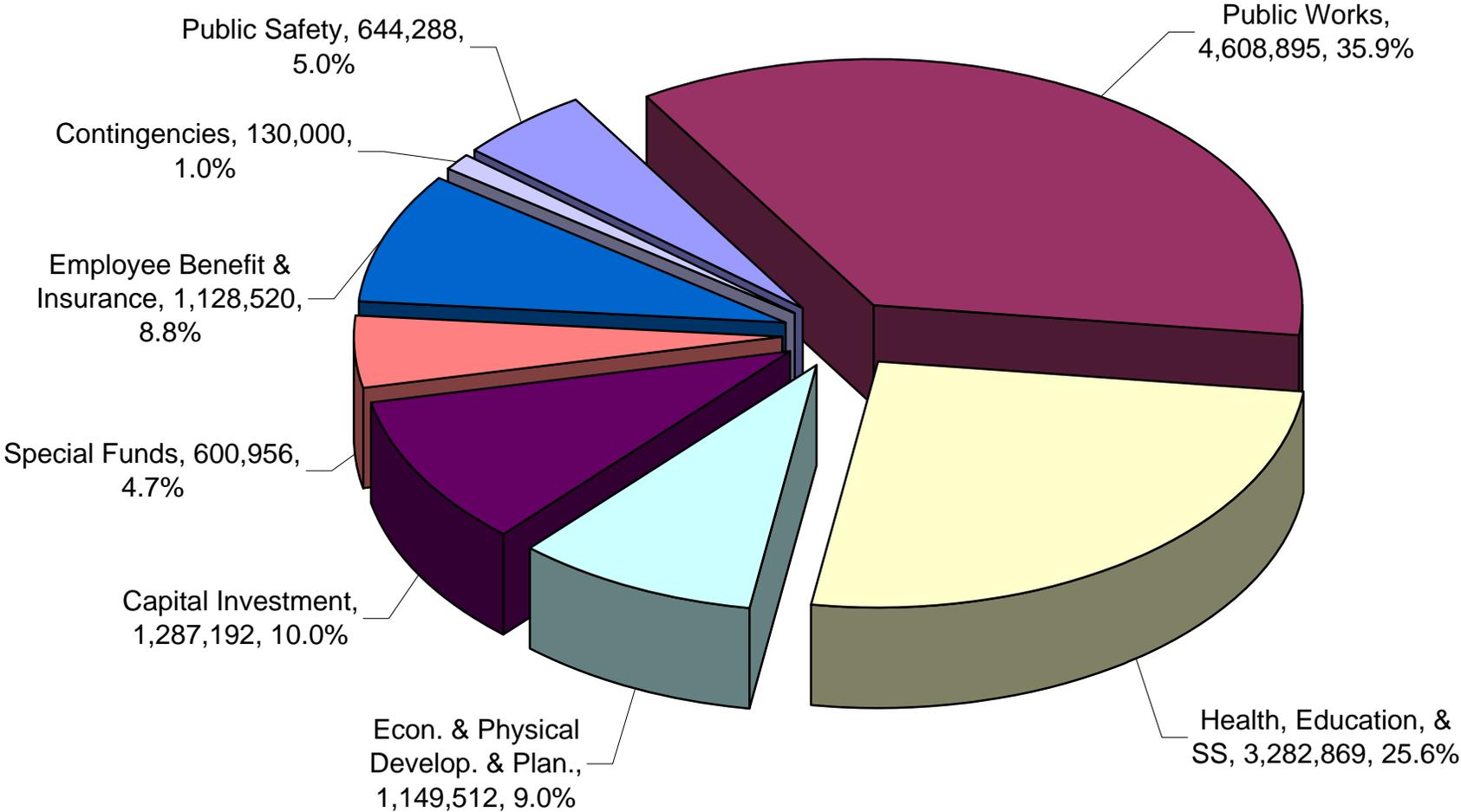
**PROPOSED ANNUAL BUDGET**

**FY2011**

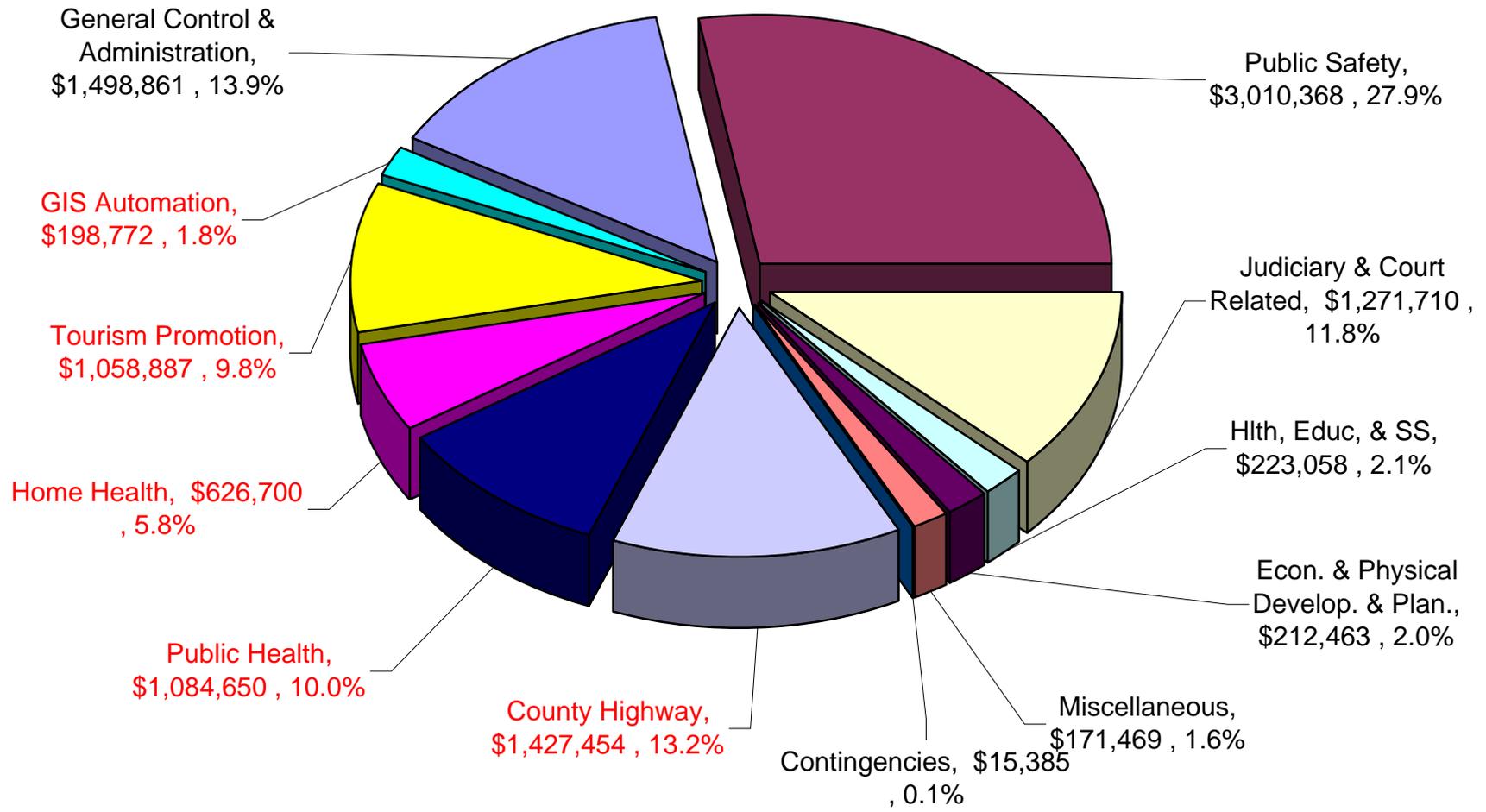
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		Difference from previous year	FY2010	
		Nov. 30	Nov. 30	Nov. 30		Nov. 30		Nov. 30			Est. Fund Balance	
		2007	2008	2009		2010		2011			12/1/10	11/30/11
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-Mo. Actual	Est. Actual	PROPOSED		BEGINNING	ENDING	
	<b>Public Safety</b>	374,886	327,782	317,134	578,266	271,403	345,777	644,288	66,022	379,662	114,083	
	<b>Public Works</b>	2,417,747	3,117,218	2,333,046	4,231,965	2,252,089	3,632,629	4,608,895	376,930	2,514,172	1,166,857	
	<b>Hlth, Educ, &amp; SS</b>	2,185,058	2,145,787	2,247,442	2,815,915	1,638,120	2,272,656	3,282,869	466,954	1,672,724	1,453,033	
	<b>Econ. &amp; Physical Develop. &amp; Plan.</b>	1,664,833	1,518,796	1,339,573	1,249,021	1,048,872	1,224,579	1,149,512	(99,509)	512,534	494,164	
	<b>Capital Investment</b>	510,181	317,388	567,354	1,025,702	175,860	256,176	1,287,192	261,490	2,216,548	1,352,673	
	<b>Special Funds</b>	627,894	434,428	435,074	609,024	430,725	508,922	600,956	(8,068)	657,978	635,080	
	<b>Employee Benefit &amp; Insurance</b>	803,508	872,593	950,541	1,046,590	878,833	1,048,917	1,128,520	81,930	794,611	864,835	
	<b>Contingencies</b>	22,654	10,290	49,918	130,000	15,000	17,700	130,000	-	134,947	21,432	
	<b>Total</b>	<b>8,606,762</b>	<b>8,744,281</b>	<b>8,240,082</b>	<b>11,686,483</b>	<b>6,710,902</b>	<b>9,307,356</b>	<b>12,832,232</b>	<b>1,145,748</b>	<b>8,883,176</b>	<b>6,102,157</b>	
<b><u>41000 Public Safety</u></b>												
	007-41128 ETSB/911 Fund	341,693	303,580	308,371	550,466	261,204	330,727	550,488	22	342,906	81,118	
	009-41129 Sheriff's Forfeiture Fund	27,904	21,949	6,984	4,800	4,980	4,050	4,800	-	10,541	11,979	
	019-41121 DUI Fund	3,526	1,530	1,779	5,000	872	5,000	5,000	-	6,997	5,497	
	072-41132 JDC Natural Hazard Mitigation Fund	-	-	-	-	-	-	55,000	55,000	-	-	
	051-42134 State's Attorney Drug Forfeiture Fund	1,763	678	-	3,000	-	-	5,000	2,000	3,604	1,605	
	036-42134 State's Attorney Diversion Program	-	45	-	5,000	4,348	5,000	3,000	(2,000)	8,615	11,885	
	069-47201 County Jail Medical Costs Fund	-	-	-	-	-	-	15,000	15,000	5,000	-	
	068-47200 JDC Sobriety Court Fund	-	-	-	10,000	-	1,000	6,000	(4,000)	2,000	2,000	
	<b>Total Public Safety</b>	<b>374,886</b>	<b>327,782</b>	<b>317,134</b>	<b>578,266</b>	<b>271,403</b>	<b>345,777</b>	<b>644,288</b>	<b>66,022</b>	<b>379,662</b>	<b>114,083</b>	
<b><u>43000 Public Works</u></b>												
	002-43141 County Highway Fund	1,038,193	1,054,692	1,139,332	1,537,026	1,560,297	1,912,690	1,427,454	(109,572)	600,054	503,226	
	006-43142 County Motor Fuel Tax Fund	645,122	649,178	796,388	599,939	347,129	599,939	601,441	1,502	237,918	217,477	
	008-43143 Federal Aid Matching Fund	1	-	-	750,000	120,074	400,000	800,000	50,000	922,290	437,667	
	011-43145 County Aid to Bridges Fund	734,432	1,413,348	397,326	1,345,000	224,589	720,000	1,780,000	435,000	753,910	8,487	
	<b>Total Public Works</b>	<b>2,417,747</b>	<b>3,117,218</b>	<b>2,333,046</b>	<b>4,231,965</b>	<b>2,252,089</b>	<b>3,632,629</b>	<b>4,608,895</b>	<b>376,930</b>	<b>2,514,172</b>	<b>1,166,857</b>	
<b><u>44000 Health, Education &amp; Social Services</u></b>												
	003-44151 Public Health Fund	1,122,492	1,114,735	1,205,804	1,326,201	749,867	1,100,250	1,084,650	(241,551)	582,464	573,651	
	026-44152 Home Health Care Fund	576,457	520,660	514,439	603,950	445,540	592,900	626,700	22,750	773,039	773,239	
	020-44154 Rabies Control Fund	67,000	68,030	70,000	71,500	71,500	71,500	100,000	28,500	28,191	21,422	
	025-44155 Dog Fund	450	500	-	300	12,375	12,475	300	-	9,063	8,823	
	014-44156 708 Mental Health Fund	315,053	323,119	342,391	338,347	247,510	330,979	338,483	136	14,604	13,654	
	023-44158 Extension Education Fund	73,748	77,092	81,706	80,442	43,536	79,270	80,307	(135)	1	1	
	022-44160 HHC Memorial Fund	-	1,766	-	500	-	500	1,000	500	3,787	3,807	
	005-44151 Public Health Emergency Preparedness Fund	24,860	38,436	30,130	39,900	36,731	39,400	38,964	(936)	40,441	40,441	
	015-44151 Public Health Foundation	4,998	1,450	2,971	2,775	1,061	2,700	3,715	940	3,765	50	
	046-44162 Public Health Catastrophic Emergency	-	-	-	252,000	-	-	200,000	(52,000)	204,465	5,040	
	067-47199 PH Emergency Response Grant Fund	-	-	-	100,000	30,000	42,682	-	(100,000)	12,906	12,906	
	071-47203 Jo Daviess County Transit Fund	-	-	-	-	-	-	808,750	808,750	-	-	
	<b>Total Hlth, Educ, &amp; SS</b>	<b>2,185,058</b>	<b>2,145,787</b>	<b>2,247,442</b>	<b>2,815,915</b>	<b>1,638,120</b>	<b>2,272,656</b>	<b>3,282,869</b>	<b>466,954</b>	<b>1,672,724</b>	<b>1,453,033</b>	
<b><u>45000 Econ. &amp; Physical Development &amp; Planning</u></b>												
	027-45161 Tourism Promotion Fund	1,404,748	1,363,591	1,238,850	1,138,291	974,075	1,124,849	1,058,887	(79,404)	511,994	493,619	
	056-45161 State LTCB Matching Grant Fund	97,178	103,878	100,723	99,730	74,797	99,730	79,625	(20,105)	-	-	

		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Difference from previous year	FY2010 Est. Fund Balance	
		Nov. 30	Nov. 30	Nov. 30		Nov. 30		Nov. 30		12/1/10	11/30/11
		2007	2008	2009	BUDGET	2010	Est. Actual	2011		BEGINNING	ENDING
		ACTUAL	ACTUAL	AUDITED		10-Mo. Actual		PROPOSED			
034-45165	Rentech Energy Escrow Fund	162,908	51,327	-	11,000	-	-	11,000	-	540	545
<b>Total Econ. &amp; Physical Develop. &amp; Plan.</b>		1,664,833	1,518,796	1,339,573	1,249,021	1,048,872	1,224,579	1,149,512	(99,509)	512,534	494,164
<b>46000 Capital Investment</b>											
042-46171	General Capital Investment Fund	306,825	142,639	301,110	286,000	47,725	63,680	333,448	47,448	426,104	196,711
048-46172	General Capital Equip. Rplc. Fund	48,535	26,466	53,036	46,720	3,045	3,325	52,462	5,742	303,475	252,638
055-46173	Public Health Capital Investment Fund	2,095	-	17,316	-	-	-	110,500	110,500	438,608	330,683
059-46174	Highway Capital Investment Fund	-	-	-	-	-	-	-	-	341	341
032-46161	Tourism Capital Development Fund	-	4,125	-	5,000	-	-	20,000	15,000	287,893	272,333
018-46177	Economic Development Invest. Fund	47,872	55,496	66,660	450,882	38,356	44,151	382,282	(68,600)	597,213	227,671
054-46178	HHC Capital Equipment Fund	-	-	7,017	-	-	-	8,000	8,000	44,839	45,371
038-46179	Sheriff Vehicle Fund	104,854	88,663	103,347	107,000	61,203	107,000	107,000	-	14,879	9,129
064-46180	GIS Capital Equipment & Investment Fund	-	-	12,968	16,000	6,376	6,376	148,500	132,500	103,040	17,640
066-41130	Emergency Services Communications	-	-	5,900	114,100	19,156	31,644	125,000	10,900	156	156
<b>Total Capital Investment</b>		510,181	317,388	567,354	1,025,702	175,860	256,176	1,287,192	261,490	2,216,548	1,352,673
<b>47000 Special Funds</b>											
049-47107	Election Equipment Upgrade	33,803	24,640	1,571	35,000	-	2,011	35,000	-	767	767
028-47181	Recorder Automation Fund	116,607	28,600	29,440	45,000	24,331	24,000	51,000	6,000	106,968	103,968
030-47182	County Clerk Automation Fund	7,427	-	-	4,000	-	-	4,000	-	29,736	27,936
029-47183	Circuit Clerk Automation Fund	24,720	24,061	23,719	53,000	46,983	48,000	35,000	(18,000)	110,764	120,164
039-47184	Court Document Storage Fund	9,653	10,378	12,483	30,000	28,745	25,000	30,000	-	92,876	96,176
052-47185	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	86,777	83,977
031-47197	Circuit Clerk Operations & Admin. Fund	-	-	367	2,000	1,826	2,000	4,000	2,000	12,569	12,584
047-47186	County Treasurer Automation Fund	3,000	2,994	-	4,000	1,973	500	7,500	3,500	13,714	8,254
033-47187	Probation Services Fund	27,830	34,425	30,981	61,200	34,349	41,700	56,700	(4,500)	80,699	52,699
053-47188	Probation EMHD Fund	243	1,390	90	2,100	615	-	1,460	(640)	3,238	3,238
058-47189	GIS Automation Fund	200,249	170,758	186,995	196,813	158,411	191,588	198,773	1,960	57,228	52,425
043-47191	Special Services Area #1 Fund	40,185	40,056	49,997	70,000	53,112	70,006	70,000	-	0	0
044-47192	Special Services Area #2 & 4 Fund	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156	-	-
061-47198	Special Services Area #5 Fund	-	24,452	27,400	28,611	21,255	28,317	28,317	(294)	-	-
47193	D.A.R.E. Fund (Fund closed)	529	1,403	-	-	-	-	-	-	-	-
040-47177	Small Rental Properties Program	99,783	-	-	-	-	-	-	-	-	-
065-47199	Sale in Error Fund	-	-	-	2,500	-	500	2,500	-	62,641	72,891
070-47202	Coroner's Equipment & Operations Fund	-	-	-	-	-	500	1,750	1,750	-	-
<b>Total Special Funds</b>		627,894	434,428	435,074	609,024	430,725	508,922	600,956	(8,068)	657,978	635,080
<b>48000 Employee Benefit &amp; Insurance</b>											
012-48116	Social Security Fund	251,625	262,118	268,643	285,282	223,187	285,282	286,668	1,386	171,882	173,094
013-48117	IL Municipal Retirement Sys. Fund	323,141	356,678	363,449	428,062	335,548	428,062	468,056	39,995	264,931	282,229
017-48118	Insurance Fund	228,743	253,797	318,449	333,247	320,098	335,573	373,796	40,549	357,798	409,512
<b>Total Employee Benefit &amp; Insurance</b>		803,508	872,593	950,541	1,046,590	878,833	1,048,917	1,128,520	81,930	794,611	864,835
<b>49000 Contingency</b>											
016-49197	Contingency Fund	22,654	10,290	49,918	130,000	15,000	17,700	130,000	-	134,947	21,432
<b>Total Contingency</b>		22,654	10,290	49,918	130,000	15,000	17,700	130,000	-	134,947	21,432
<b>Grand Total Special Fund Expenditures</b>		8,606,762	8,744,281	8,240,082	11,686,483	6,710,902	9,307,356	12,832,232	1,145,748	8,883,176	6,102,157

**Jo Daviess County  
Special Fund Expenditures as projected  
FY2011 - \$12,832,232**



**Jo Daviess County**  
**FY2011 All Operating Fund Expenditures - \$10,799,777**  
**(Includes GF and operational special funds)**



Jo Daviess County, IL  
Annual Budget  
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**Fund Description**

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

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007 - ETSB (911) Emergency Services Fund		Est. Fund Balance ending FY2010:						\$342,906	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	Change
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	359,850	390,531	368,718	343,780	261,301	287,500	288,700	(55,080)
	<b>TOTAL REVENUES</b>	359,850	390,531	368,718	343,780	261,301	287,500	288,700	(55,080)
	<b>OTHER REVENUES</b>								
38110	Interest Income	10,038	9,899	4,750	3,500	2,975	3,500	4,000	500
38112	CD Interest			1,842	3,500	1,681	1,300	-	(3,500)
38159	911 VOIP Fees	3,512	3,059	8,019	3,000	28,593	25,000	28,000	25,000
38510	911 Service Fees	279,314	268,013	249,714	260,000	161,187	190,000	186,000	(74,000)
38590	911 Central Management	63,498	103,312	99,667	70,000	64,431	65,000	68,000	(2,000)
38930	Addressing Fees	2,845	3,940	3,925	3,280	1,840	1,900	1,900	(1,380)
38910	Misc. Revenue	643	2,308	801	500	595	800	800	300
	<b>TOTAL REVENUES</b>	359,850	390,531	368,718	343,780	261,301	287,500	288,700	(55,080)
<b>007 - 41128 ETSB (911) Emergency Services</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	Change
		ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	949	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	4,031	3,925	5,627	5,750	1,636	5,750	6,750	1,000
	<b>COMMODITIES</b>	1,286	2,716	2,346	1,750	1,503	1,750	1,800	50
	<b>CONTRACTUAL SERVICES</b>	100,524	83,488	74,965	91,000	64,667	79,952	84,000	(7,000)
	<b>CAPITAL OUTLAY</b>	6,162	0	0	0	0	0	0	-
	<b>OTHER</b>	228,741	213,451	225,433	451,966	193,398	243,275	457,938	5,972
	<b>TOTAL EXPENDITURES</b>	341,693	303,580	308,371	550,466	261,204	330,727	550,488	22
	<b>PERSONNEL</b>								
401	Salaries - Full-time	710							-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance	99							-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	44							-
422	Medicare Contribution	10							-
431	Retirement Contribution (IMRF)	85							-
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	2,380	1,570	4,107	3,000	1,349	3,000	4,000	1,000
502	Travel Expense	1,651	2,147	1,258	2,250	145	2,250	2,250	-
503	Dues		208	262	500	142	500	500	-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	237	2,716	2,346	1,750	1,503	1,750	1,800	50
604	Computer Supplies								-
605	Office Supplies	1,049	0						-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

Jo Daviess County, IL  
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		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	98,296	32,883	30,754	31,500	23,381	30,652	31,500	-
702	Professional Service	656	44,331	38,218	52,500	35,660	42,000	45,000	(7,500)
703	Postage		291	-16	200	0	100	200	-
704	Telephone & Electronic Communications	1,572	5,982	6,010	6,500	5,625	7,000	7,000	500
705	Publishing		0		300		200	300	-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	6,162	0						-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency	19,717	720	3,913	220,000	0	10,000	220,000	-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	209,024	212,731	221,520	231,966	193,398	233,275	237,938	5,972
	<b>TOTAL EXPENDITURES</b>	<b>341,693</b>	<b>303,580</b>	<b>308,371</b>	<b>550,466</b>	<b>261,204</b>	<b>330,727</b>	<b>550,488</b>	<b>22</b>
	<b>Revenues over (under) expend.</b>	<b>18,157</b>	<b>86,951</b>	<b>60,347</b>	<b>(206,686)</b>	<b>97</b>	<b>(43,227)</b>	<b>(261,788)</b>	<b>(55,102)</b>
	<b>Fund balance, beginning of year</b>	<b>220,679</b>	<b>238,835</b>	<b>325,786</b>	<b>386,133</b>	<b>386,133</b>	<b>386,133</b>	<b>342,906</b>	<b>(43,227)</b>
	<b>Estimated Fund balance, end of year</b>	<b>238,835</b>	<b>325,786</b>	<b>386,133</b>	<b>179,447</b>	<b>386,230</b>	<b>342,906</b>	<b>81,118</b>	<b>(98,329)</b>

FY2011

**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.

Jo Daviess County, IL  
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009 - Sheriff's Forfeiture Fund		Est. Fund Balance ending FY2010:						\$ 10,541	
REVENUES									
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009		Year Ending Nov. 30, 2010		Year Ending Nov. 30, 2011	Amount of Change 10 to '11
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	
	<b>OTHER REVENUES</b>	3,724	14,716	5,605	5,000	6,559	6,075	6,238	1,238
	<b>OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	3,724	14,716	5,605	5,000	6,559	6,075	6,238	1,238
	<b>OTHER REVENUES</b>								
34955	Dubuque Racing Association Grant								-
35610	Drug Prevention Fines	966	741	163	-	723	500	188	188
35615	Drug Forfeitures		3,581	5,100	5,000	759	500	1,000	(4,000)
38110	Interest	548	258	143	-	77	75	50	50
38112	CD Interest	699	136						-
38710	Sheriff's Auction Proceeds								-
38910	Miscellaneous	1,510	10,000	200		5,000	5,000	5,000	5,000
	<b>OTHER FINANCING SOURCES</b>								
39212	Blackhawk Area Task Force								-
39931	Anti Drug Educ./Exp. Reimb.								-
	<b>TOTAL REVENUES</b>	3,724	14,716	5,605	5,000	6,559	6,075	6,238	1,238
<b>009 - 41129 Sheriff's Forfeiture Fund</b>									
EXPENDITURES									
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009		Year Ending Nov. 30, 2010		Year Ending Nov. 30, 2011	Amount of Change 10 to '11
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	Budget	10-mo. Actual	Est. Actual	PROPOSED	
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	2,727	13,754	2,663	1,500	803	1,350	1,500	-
	<b>COMMODITIES</b>	12,363	3,465	4,321	3,300	4,176	2,700	3,300	-
	<b>CONTRACTUAL SERVICES</b>	12,813	4,730	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	27,904	21,949	6,984	4,800	4,980	4,050	4,800	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	1,417	11,335	665	500	275	500	500	-
502	Travel Expense	1,310	2,419	1,998	1,000	528	850	1,000	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	10,546	3,465	4,321	3,300	4,176	2,700	3,300	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	1,817							-
611	Automotive Fuel/Oil								-
621	Print Materials								-

Jo Daviess County, IL  
Annual Budget  
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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	11,885	4,730						-
702	Professional Service	928							-
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
912	Sheriff's Auction Proceeds								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	27,904	21,949	6,984	4,800	4,980	4,050	4,800	-
	<b>Revenues Over (Under) Expenditures</b>	(24,180)	(7,233)	(1,379)	200	1,579	2,025	1,438	1,238
	<b>Fund Balance</b>	41,307	17,127	9,894	8,516	8,516	8,516	10,541	2,025
	<b>Estimated Fund Balance</b>	17,127	9,894	8,516	8,716	10,095	10,541	11,979	3,263

FY2011

**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.

Jo Daviess County, IL  
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019 - DUI Fund		Est. Fund Balance FY2010:						\$ 6,997	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	3,853	2,693	3,485	3,500	5,339	3,849	3,500	-
	<b>OTHER FINANCING SOURCES</b>	0	1,200	45	0	1,000	1,000	0	-
	<b>TOTAL REVENUES</b>	<b>3,853</b>	<b>3,893</b>	<b>3,530</b>	<b>3,500</b>	<b>6,339</b>	<b>4,849</b>	<b>3,500</b>	-
	<b>OTHER REVENUES</b>								
35610	DUI Fines	3,453	2,693	3,485	3,500	5,339	3,849	3,500	-
35615	DUI Forfeitures	400				-			-
	<b>OTHER FINANCING SOURCES</b>								
38110	Interest Earned								-
38910	Misc.		1,200	45		1,000	1,000		-
	<b>TOTAL REVENUES</b>	<b>3,853</b>	<b>3,893</b>	<b>3,530</b>	<b>3,500</b>	<b>6,339</b>	<b>4,849</b>	<b>3,500</b>	-
<b>019 - 41121 DUI Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	3,526	1,530	1,779	5,000	872	5,000	5,000	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>3,526</b>	<b>1,530</b>	<b>1,779</b>	<b>5,000</b>	<b>872</b>	<b>5,000</b>	<b>5,000</b>	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	151	1,530	495	1,000	-	1,000	1,000	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	3,375		1,284	4,000	872	4,000	4,000	-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Acutal	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	3,526	1,530	1,779	5,000	872	5,000	5,000	-
	<b>Revenues Over (Under) Expenditures</b>	326	2,363	1,751	(1,500)	5,467	(151)	(1,500)	-
	<b>Fund Balance</b>	2,707	3,034	5,397	7,148	7,148	7,148	6,997	(151)
	<b>Estimated Fund Balance</b>	3,034	5,397	7,148	5,648	12,614	6,997	5,497	(151)

FY2011

**Fund Description**

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

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

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072 Jo Daviess County Natural Hazard Mitigation Fund		Est. Fund Balance ending FY2010:						\$0	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	Budget	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 Proposed	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>INTERGOVERNMENTAL REVENUE</b>	0	0	0	0	0	0	55,000	55,000
	<b>OTHER REVENUES</b>	0	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	0
	<b>Total revenues</b>	0	0	0	0	0	0	55,000	55,000
	<b>INTERGOVERNMENTAL REVENUE</b>								
34733	IEMA Grant (State)	0	0	0	0	0	0	0	0
34851	FEMA Grant (Federal)	0	0	0	0	0	0	55,000	55,000
	<b>OTHER REVENUES</b>								0
38110	Interest income	0	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>								0
	<b>Total revenues</b>	0	0	0	0	0	0	55,000	55,000
<b>072-41132 Jo Daviess County Natural Hazard Mitigation Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	Budget	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 Proposed	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	55,000	55,000
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>Total</b>	0	0	0	0	0	0	55,000	55,000
	<b>PERSONNEL</b>								-
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publication								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								-
601	Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Budget	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		Proposed	Change
									10 to '11
	<b><u>CONTRACTUAL SERVICES</u></b>								
701	Maintenance Service								-
702	Professional Service							55,000	55,000
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b><u>CAPITAL OUTLAY</u></b>								
810	Equipment								-
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	<b><u>OTHER</u></b>								
901	Contingency								-
905	Miscellaneous (Operating)								-
990	Interfund Transfer								-
	<b>Total</b>	0	0	0	0	0	0	55,000	55,000
	<b>Revenues over (under) expend.</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, beginning of year</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, end of year</b>	0	0	0	0	0	0	0	-

FY2011

**Fund Description**

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

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051 - State's Attorney Drug Forfeiture Fund		Est. Fund Balance ending FY2010:						\$	3,604
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	8	750	151	3,000	39	3,001	3,001	1
	<b>OTHER FINANCING SOURCES</b>		-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	8	750	151	3,000	39	3,001	3,001	1
	<b>OTHER REVENUES</b>								
35610	Drug Fines	-	-	-	3,000	-	3,000	3,000	-
34935	County % of Drug Forfeiture	-							-
35615	Drug Forfeitures (12.5% of total DF)	-	748	149		38			-
38110	Interest	8	2	1	-	1	1	1	1
38112	CD Interest								-
38910	Miscellaneous								-
	<b>OTHER FINANCING SOURCES</b>								
39212									-
39931									-
	<b>TOTAL REVENUES</b>	8	750	151	3,000	39	3,001	3,001	1
<b>051-42134 State's Attorney Drug Forfeiture Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	1,763	678	-	3,000	-	-	5,000	2,000
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	1,763	678	-	3,000	-	-	5,000	2,000
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	1,638	630	-	3,000	-	-	5,000	2,000
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	102	39						-
422	Medicare Contribution	24	9						-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
912	Sheriff's Auction Proceeds								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	1,763	678	-	3,000	-	-	5,000	2,000
	<b>Revenues Over (Under) Expenditures</b>	(1,755)	72	151	-	39	3,001	(1,999)	(1,999)
	<b>Fund Balance</b>	2,136	380	452	603	603	603	3,604	3,001
	<b>Estimated Fund Balance</b>	380	452	603	603	642	3,604	1,605	1,002

FY2011

**Fund Description**

**States Attorney Felony/Misdemeanor Diversion Program Fund (fund number 036).** The Felony/Misdemeanor Diversion Program Fund will consist of money, (\$750 for felonies and \$300 for misdemeanors) deposited by Defendants as bond for offenses that are charged but maybe dismissed, if certain conditions are met. The court will be ordering the defendant to comply with certain conditions in order to complete the program. These conditions are similar to those that are ordered after a defendant has been found guilty of an offense. If these conditions are met, the charge will be dismissed and the money deposited will be disbursed to the State's Attorney's Office, Circuit Clerk's Office, and the arresting agency. The State's Attorney is authorized by statute to initiate this program.

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036 - State's Attorney Diversion Program Fund			Est. Fund Balance ending FY2010:					\$8,615	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>FINES &amp; FORFEITURES</b>	1,400	2,450	3,500	6,250	6,125	6,250	6,250	-
	<b>OTHER FINANCING SOURCES</b>	2	19	20	-	22	20	20	20
	<b>TOTAL REVENUES</b>	1,402	2,469	3,520	6,250	6,147	6,270	6,270	20
	<b>FINES &amp; FORFEITURES</b>								
35119	Second Chance Fee	1,400	2,450	3,500	6,250	6,125	6,250	6,250	-
	<b>OTHER FINANCING SOURCES</b>								
38110	Interest	2	19	20	-	22	20	20	20
	<b>TOTAL REVENUES</b>	1,402	2,469	3,520	6,250	6,147	6,270	6,270	20
<b>036-42134 State's Attorney Diversion Program Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	749	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	45	-	5,000	3,599	5,000	3,000	(2,000)
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	-	45	-	5,000	4,348	5,000	3,000	(2,000)
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense					749			-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	Amount of
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment		45	-	5,000	3,599	5,000	3,000	(2,000)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
912	Sheriff's Auction Proceeds								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	-	45	-	5,000	4,348	5,000	3,000	(2,000)
	<b>Revenues Over (Under) Expenditures</b>	1,402	2,424	3,520	1,250	1,799	1,270	3,270	2,020
	<b>Fund Balance</b>	-	1,402	3,826	7,345	7,345	7,345	8,615	1,270
	<b>Estimated Fund Balance</b>	1,402	3,826	7,345	8,595	9,144	8,615	11,885	3,290

FY2011

**Fund Description**

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



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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service							10,000	10,000
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment								-
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	15,000	15,000
	<b>Revenues over (under) expend.</b>	-	-	-	-	190	5,000	(5,000)	(5,000)
	<b>Fund balance, beginning of year</b>	-	-	-	-	-	-	5,000	5,000
	<b>Fund balance, end of year</b>	-	-	-	-	190	5,000	-	-

**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.

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068 Jo Daviess County Sobriety Court Fund		Est. Fund Balance ending FY2010:						\$2,000	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2,008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ended Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	0	0	0	10,000	2,066	3,000	6,000	(4,000)
	<b>INTERFUND TRANSFERS</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	0	0	0	10,000	2,066	3,000	6,000	(4,000)
	<b>OTHER REVENUES</b>								
34824	Sobriety Court Fees				10,000	2,065	3,000	6000	(4,000)
38110	Interest					0.38			-
38111	Interest Earned-Savings								-
38112	CD Interest								-
	<b>TOTAL REVENUES</b>	0	0	0	10,000	2,066	3,000	6,000	(4,000)
<b>068-41133 Jo Daviess County Sobriety Court Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2,008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ended Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	1,000	0	0	1,000	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	1,000	0	0	1,000	-
	<b>COMMODITIES</b>	0	0	0	2,000	0	500	3,000	1,000
	<b>CONTRACTUAL SERVICES</b>	0	0	0	5,000	0	0	0	(5,000)
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	1,000	0	500	1,000	-
	<b>TOTAL EXPENDITURES</b>	0	0	0	10,000	0	1,000	6,000	(4,000)
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage				1,000			1000	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training				1,000			1000	-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies				1,500		500	2500	1,000
604	Computer Supplies								-
605	Office Supplies				500			500	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending		Year Ending		Year Ended	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2,008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service				5,000				(5,000)
703	Postage							0	-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
	Rentech Fund Bal. Reimbursement								-
905	Miscellaneous								-
915	County Staff Services				1,000		500	1000	-
990	Interfund Transfer							0	-
	<b>TOTAL EXPENDITURES</b>	0	0	0	10,000	0	1,000	6,000	(4,000)
	<b>Revenues over (under) expend.</b>	0	0	0	0	2,066	2,000	0	-
	<b>Fund balance, beginning of year</b>	0	0	0	0	0	0	2,000	2,000
	<b>Fund balance, end of year</b>	0	0	0	0	2,066	2,000	2,000	2,000

**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.

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**Reserved Fund Balance Policy:**

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

For FY2011, an estimated 4 months of operating expense is required to be held in reserve. Therefore \$476,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense in the period.

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002 County Highway Fund		Est. Fund Balance ending FY2010:							\$600,054	
REVENUES										
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of	
		2007	2008	2009		2010		2011	Change	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11	
	<b>TAXES</b>	604,394	633,351	812,891	800,755	598,893	788,661	798,980	(1,775)	
	<b>INTERGOVERNMENTAL REVENUES</b>	178,080	185,591	172,492	170,000	136,272	155,000	155,000	(15,000)	
	<b>SERVICE CHARGES</b>	-	2	-	-	-	-	-	-	
	<b>OTHER</b>	97,265	122,636	103,048	50,000	51,063	34,500	23,500	(26,500)	
	<b>OTHER FINANCING</b>	47,844	16,747	14,445	18,000	4,872	9,500	9,500	(8,500)	
	<b>INTERFUND TRANSFER</b>	244,078	268,344	130,441	253,646	503,399	703,399	343,646	90,000	
	<b>TOTAL REVENUES</b>	1,171,660	1,226,670	1,233,316	1,292,401	1,294,499	1,691,060	1,330,626	38,225	
	<b>Taxes</b>									
31110	Property taxes	604,394	633,351	812,891	800,755	598,893	788,661	798,980	(1,775)	
	<b>INTERGOVERNMENTAL REVENUES</b>									
34410	Sales tax	178,080	185,591	172,492	170,000	136,272	155,000	155,000	(15,000)	
	<b>SERVICE CHARGES</b>									
36703	County Map Sales		2	-		-			-	
	<b>OTHER</b>									
38110	Interest	15,726	10,429	9,059	10,000	4,409	6,500	6,500	(3,500)	
38910	Miscellaneous Income	81,539	112,207	93,989	40,000	46,654	28,000	17,000	(23,000)	
	<b>OTHER FINANCING</b>									
39120	Reimb. from Townships	47,844	16,747	14,445	18,000	4,872	9,500	9,500	(8,500)	
	<b>INTERFUND TRANSFER</b>									
39922	From GF for Building & Zoning	8,646	8,646	8,646	8,646	8,646	8,646	8,646	-	
39916	Proceeds from Sale of Property				-	450,001	450,001	30,000	30,000	
39917	From MFT for equipment rental	100,000	121,500	50,000	100,000	-	100,000	100,000	-	
39929	Transfer in From Capital Investments			3,443					-	
39930	From Township MFT	55,743	48,618	30,685	45,000	44,752	44,752	45,000	-	
39944	From County Bridge Fund	79,689	89,580	37,667	100,000	-	100,000	160,000	60,000	
39948	From GF Contingency			-					-	
	<b>TOTAL REVENUES</b>	1,171,660	1,226,670	1,233,316	1,292,401	1,294,499	1,691,060	1,330,626	38,225	
<b>002-43141 County Highway Department</b>										
EXPENDITURES										
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending		
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of	
		2007	2008	2009		2010		2011	Change	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 TO '11	
	<b>PERSONNEL</b>	523,856	547,833	562,056	591,276	481,888	585,215	609,704	18,428	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,745	2,180	2,672	3,750	6,166	6,082	6,750	3,000	
	<b>COMMODITIES</b>	271,741	356,536	282,850	295,000	229,526	256,400	238,000	(57,000)	
	<b>CONTRACTUAL SERVICES</b>	92,398	81,796	135,646	95,500	84,253	99,243	113,500	18,000	
	<b>CAPITAL OUTLAY</b>	92,415	34,490	124,368	415,000	696,956	879,250	325,000	(90,000)	
	<b>OTHER</b>	56,038	31,857	34,411	136,500	61,507	86,500	134,500	(2,000)	
	<b>TOTAL EXPENDITURES</b>	1,038,193	1,054,692	1,139,332	1,537,026	1,560,297	1,912,690	1,427,454	(109,572)	
	<b>PERSONNEL</b>									
401	Salaries - Full-time	334,829	338,351	354,406	363,417	303,279	362,456	370,536	7,119	
402	Salaries - Per diem			-					-	
403	Salaries - Part-time & Temporary	37,183	27,304	32,415	40,000	26,973	40,000	40,000	-	
405	Salaries - Overtime	26,287	50,624	36,362	40,000	34,452	35,000	40,000	-	
411	Health Insurance	65,074	68,055	71,538	71,538	58,679	71,538	77,690	6,152	
412	Unemployment Insurance			-					-	
413	Worker's Comp. Insurance			-					-	
421	Social Security Contribution	23,032	23,796	24,305	27,493	21,060	27,493	27,933	440	
422	Medicare Contribution	5,387	5,565	5,684	6,440	4,925	6,440	6,533	93	
431	Retirement Contribution (IMRF)	28,913	30,886	31,328	38,688	29,807	38,688	43,312	4,624	
441	Uniform Allowance	3,150	3,251	3,346	3,600	2,714	3,600	3,600	-	
451	Automobile Mileage	-		-	100	-	-	100	-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
501	Education & Training	345	830	1,007	2,000	3,439	3,379	4,000	2,000	
502	Travel Expense	686	633	941	1,000	1,982	1,957	2,000	1,000	
503	Dues	713	716	724	750	746	746	750	-	
504	Publications			-					-	

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
505	Tuition Reimbursement			-					-
	<b>COMMODITIES</b>								
601	Maintenance Supplies	77,518	92,723	99,683	85,000	79,019	85,000	85,000	-
602	Janitorial Supplies	1,262	1,101	1,128	1,000	1,659	2,500	3,000	2,000
603	Operating Supplies	24,869	21,440	34,914	30,000	23,424	30,000	30,000	-
604	Computer Supplies	2,846	4,300	4,593	5,000	5,196	6,000	6,000	1,000
605	Office Supplies	2,576	1,688	2,084	3,000	1,507	2,500	3,000	-
606	Minor Equipment & Small Tools	6,912	4,415	9,686	10,000	9,013	10,000	10,000	-
611	Automotive Fuel/Oil	155,281	230,696	130,333	160,000	109,334	120,000	100,000	(60,000)
621	Print Materials	476	174	430	1,000	373	400	1,000	-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	53,990	41,234	92,850	45,000	36,489	45,000	45,000	-
702	Professional Service	1,965	4,340	2,246	3,000	1,902	1,650	3,000	-
703	Postage	8,493	7,975	8,956	9,000	9,000	9,000	9,000	-
704	Telephone & Electronic Communications	5,329	5,089	4,982	6,000	4,075	5,338	6,000	-
705	Publishing	505	417	293	1,000	337	445	1,000	-
706	Printing			-					-
711	Utilities	17,409	19,607	15,623	25,000	19,059	25,000	35,000	10,000
712	Garbage Disposal	1,034	993	1,039	1,500	1,915	1,720	2,500	1,000
719	Other Service Charges			-					-
721	Liability Insurance			-		6,090	6,090	7,000	7,000
722	General Insurance			-					-
723	Risk Management Contribution			-					-
724	Rentals	3,673	2,140	9,657	5,000	5,387	5,000	5,000	-
	<b>CAPITAL OUTLAY</b>								
801	Land			8,000		-	20,000		-
805	Buildings	1,446	-	-	275,000	561,108	720,000	80,000	(195,000)
810	Equipment	10,433	14,868	16,124	30,000	22,559	25,000	100,000	70,000
815	Furniture			-		4,250	4,250		-
820	Vehicle	80,536	19,622	100,244	110,000	109,039	110,000	145,000	35,000
830	Highways			-					-
890	Other Improvements			-					-
	<b>OTHER</b>								
901	Contingency		-	-	100,000	27,500	50,000	100,000	-
905	Miscellaneous Expense			-					-
910	Intergovernmental Agreement			-					-
990	Interfund Transfer	56,038	31,857	34,411	36,500	34,007	36,500	34,500	(2,000)
	<b>TOTAL</b>	1,038,193	1,054,692	1,139,332	1,537,026	1,560,297	1,912,690	1,427,454	(109,572)
	<b>Revenues Over (Under) Expenditures</b>	133,468	171,978	93,985	(244,625)	(265,799)	(221,630)	(96,828)	147,797
	<b>Fund Balance</b>	422,254	555,722	727,700	821,684	821,684	821,684	600,054	(221,630)
	<b>Estimated Fund Balance</b>	555,722	727,700	821,684	577,059	555,886	600,054	503,226	(73,833)

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**Fund Description**

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

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006 County Motor Fuel Tax Fund		Est. Fund Balance ending FY2010:						\$237,918	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>INTERGOVERNMENTAL</b>	592,798	557,502	559,940	565,000	517,735	560,000	560,000	(5,000)
	<b>OTHER</b>	29,924	17,062	8,930	10,000	5,338	5,500	6,000	(4,000)
	<b>OTHER FINANCING</b>	101,809	49,803	58,707	40,000	13,952	14,000	15,000	(25,000)
	<b>TOTAL REVENUES</b>	<b>724,531</b>	<b>624,367</b>	<b>627,577</b>	<b>615,000</b>	<b>537,024</b>	<b>579,500</b>	<b>581,000</b>	<b>(34,000)</b>
	<b>INTERGOVERNMENTAL</b>								
34310	Motor Fuel Tax Allotments	592,798	557,502	559,940	565,000	517,735	560,000	560,000	(5,000)
	<b>OTHER</b>								
38110	Interest	20,084	6,617	2,327	5,000	3,716	4,000	4,000	(1,000)
38910	Miscellaneous	9,839	10,445	6,603	5,000	1,621	1,500	2,000	(3,000)
	<b>OTHER FINANCING</b>								
39120	Reimb. from Townships	74,708	49,274	58,707	40,000	13,952	14,000	15,000	(25,000)
39210	State Allotment			0	0				-
39917	Reimb. From CMF			0	0				-
39930	Transfer in fr Township Motorfuel	1,047	529	0	0				-
39923	Transfer in from County Hwy Fund	21,038		0	0				-
39944	Transfer in from County Bridge	5,015		0	0				-
	<b>TOTAL REVENUES</b>	<b>724,531</b>	<b>624,367</b>	<b>627,577</b>	<b>615,000</b>	<b>537,024</b>	<b>579,500</b>	<b>581,000</b>	<b>(34,000)</b>
<b>006-43142 County Motor Fuel Tax</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	92,004	94,383	97,494	99,939	82,692	99,939	101,441	1,502
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	453,118	433,295	648,894	400,000	262,501	400,000	400,000	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	100,000	121,500	50,000	100,000	1,936	100,000	100,000	-
	<b>TOTAL EXPENDITURES</b>	<b>645,122</b>	<b>649,178</b>	<b>796,388</b>	<b>599,939</b>	<b>347,129</b>	<b>599,939</b>	<b>601,441</b>	<b>1,502</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	72,811	74,902	77,491	77,855	65,271	77,855	77,855	-
402	Salaries - Per diem			0					-
403	Salaries - Part-time & Temporary			0					-
405	Salaries - Overtime			0					-
411	Health Insurance	8,225	8,397	8,662	8,662	7,218	8,662	9,416	754
412	Unemployment Insurance			0					-
413	Worker's Comp. Insurance			0					-
421	Social Security Contribution	4,167	4,203	4,296	4,827	3,677	4,827	4,827	-
422	Medicare Contribution	975	983	1,005	1,129	860	1,129	1,129	-
431	Retirement Contribution (IMRF)	5,826	5,897	6,041	7,466	5,666	7,466	8,214	748
441	Uniform Allowance			0					-
451	Automobile Mileage			0					-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training			0					-
502	Travel Expense			0					-
503	Dues			0					-
504	Publications			0					-
505	Tuition Reimbursement			0					-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>COMMODITIES</b>								
601	Maintenance Supplies	453,118	433,295	648,894	400,000	262,501	400,000	400,000	-
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					-
	<b>CONTRACTUAL SERVICES</b>								
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					-
	<b>CAPITAL OUTLAY</b>								
801	Land			0					-
805	Buildings			0					-
810	Equipment			0					-
815	Furniture			0					-
820	Vehicle			0					-
830	Highways			0					-
890	Other Improvements			0					-
	<b>OTHER</b>								
901	Contingency			0					-
905	Miscellaneous Expense			0					-
910	Intergovernmental Agreement			0					-
990	Interfund Transfer	100,000	121,500	50,000	100,000	1,936	100,000	100,000	-
	<b>TOTAL EXPENDITURES</b>	<b>645,122</b>	<b>649,178</b>	<b>796,388</b>	<b>599,939</b>	<b>347,129</b>	<b>599,939</b>	<b>601,441</b>	<b>1,502</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>79,409</b>	<b>(24,811)</b>	<b>(168,811)</b>	<b>15,061</b>	<b>189,896</b>	<b>(20,439)</b>	<b>(20,441)</b>	<b>(35,502)</b>
	<b>Fund Balance</b>	<b>372,570</b>	<b>451,979</b>	<b>427,168</b>	<b>258,357</b>	<b>258,357</b>	<b>258,357</b>	<b>237,918</b>	<b>(20,439)</b>
	<b>Estimated Fund Balance</b>	<b>451,979</b>	<b>427,168</b>	<b>258,357</b>	<b>273,418</b>	<b>448,252</b>	<b>237,918</b>	<b>217,477</b>	<b>(55,941)</b>

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**Fund Description**

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

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008 County Federal Aid Matching Fund		Est. Fund Balance ending FY2010:						\$ 922,290	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>TAXES</b>	<b>307,561</b>	<b>333,265</b>	<b>310,594</b>	<b>305,958</b>	<b>228,902</b>	<b>301,433</b>	<b>305,377</b>	(581)
	<b>OTHER</b>	<b>13,904</b>	<b>11,812</b>	<b>12,740</b>	<b>10,000</b>	<b>9,710</b>	<b>10,000</b>	<b>10,000</b>	-
	<b>TOTAL REVENUES</b>	<b>321,465</b>	<b>345,078</b>	<b>323,334</b>	<b>315,958</b>	<b>238,612</b>	<b>311,433</b>	<b>315,377</b>	(581)
	<b>TAXES</b>								
31110	Property taxes	307,561	333,265	310,594	305,958	228,902	301,433	305,377	(581)
	<b>OTHER</b>								
38110	Interest	13,904	11,812	12,740	10,000	7,939	10,000	10,000	-
38112	CD Interest					1,771			
38910	Miscellaneous								
	<b>TOTAL REVENUES</b>	<b>321,465</b>	<b>345,078</b>	<b>323,334</b>	<b>315,958</b>	<b>238,612</b>	<b>311,433</b>	<b>315,377</b>	(581)
<b>008-43143 County Federal Aid Matching</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CAPITAL OUTLAY</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>120,074</b>	<b>400,000</b>	<b>800,000</b>	50,000
	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>120,074</b>	<b>400,000</b>	<b>800,000</b>	50,000
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways	1	0	0	750,000	120,074	400,000	800,000	50,000
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	1	0	0	750,000	120,074	400,000	800,000	50,000
	<b>Revenues Over (Under) Expenditures</b>	321,465	345,078	323,334	(434,042)	118,537	(88,567)	(484,623)	(50,581)
	<b>Fund Balance</b>	20,980	342,445	687,523	1,010,857	1,010,857	1,010,857	922,290	(88,567)
	<b>Estimated Fund Balance</b>	342,445	687,523	1,010,857	576,815	1,129,394	922,290	437,667	(139,148)

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**Fund Description**

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

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011 County Aid to Bridges Fund		Est. Fund Balance ending FY2010:						\$753,910	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>TAXES</b>	<b>307,561</b>	<b>333,350</b>	<b>310,594</b>	<b>305,958</b>	<b>228,902</b>	<b>301,433</b>	<b>305,377</b>	(581)
	<b>OTHER</b>	<b>75,785</b>	<b>36,495</b>	<b>11,098</b>	<b>8,200</b>	<b>4,315</b>	<b>5,600</b>	<b>4,200</b>	(4,000)
	<b>OTHER FINANCING SOURCES</b>	<b>91,588</b>	<b>195,441</b>	<b>431,687</b>	<b>250,000</b>	<b>162,330</b>	<b>225,000</b>	<b>725,000</b>	475,000
	<b>TOTAL REVENUES</b>	<b>474,933</b>	<b>565,286</b>	<b>753,380</b>	<b>564,158</b>	<b>395,547</b>	<b>532,033</b>	<b>1,034,577</b>	470,419
	<b>TAXES</b>								
31110	Property taxes	307,561	333,350	310,594	305,958	228,902	301,433	305,377	(581)
	<b>OTHER</b>								
38110	Interest	1,822	1,141	681	200	566	500	200	-
38111	Interest earned-savings	16,209	13,158	3,459	4,000	1,642	2,500	2,000	(2,000)
38112	CD interest	54,045	22,196	5,342	4,000	2,107	2,600	2,000	(2,000)
38910	Miscellaneous	3,709		1,616					-
	<b>OTHER FINANCING SOURCES</b>								
39120	Reimbursement from Townships	83,152	43,786	279,944	100,000	10,422	75,000	130,000	30,000
39934	Reimbursement from State					151,908		445,000	445,000
39997	Transfer in from Township Bridge	8,436	151,654	151,743	150,000	-	150,000	150,000	-
	<b>TOTAL REVENUES</b>	<b>474,933</b>	<b>565,286</b>	<b>753,380</b>	<b>564,158</b>	<b>395,547</b>	<b>532,033</b>	<b>1,034,577</b>	470,419
<b>011-43145 County Aid to Bridges</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>COMMODITIES</b>	<b>0</b>	<b>11,533</b>	<b>19,898</b>	<b>20,000</b>	<b>38,654</b>	<b>20,000</b>	<b>100,000</b>	80,000
	<b>CONTRACTUAL SERVICES</b>	<b>273,928</b>	<b>160,073</b>	<b>104,233</b>	<b>125,000</b>	<b>161,988</b>	<b>150,000</b>	<b>250,000</b>	125,000
	<b>CAPITAL OUTLAY</b>	<b>375,800</b>	<b>1,152,161</b>	<b>235,527</b>	<b>1,100,000</b>	<b>23,947</b>	<b>450,000</b>	<b>1,270,000</b>	170,000
	<b>OTHER</b>	<b>84,704</b>	<b>89,580</b>	<b>37,667</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>160,000</b>	60,000
	<b>TOTAL EXPENDITURES</b>	<b>734,432</b>	<b>1,413,348</b>	<b>397,326</b>	<b>1,345,000</b>	<b>224,589</b>	<b>720,000</b>	<b>1,780,000</b>	435,000
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies	0	11,533	19,898	20,000	38,654	20,000	100,000	80,000
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	273,928	160,073	104,233	125,000	161,988	150,000	250,000	125,000
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land	15,818	5,538	19,300	25,000	-	50,000	70,000	45,000
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements	359,982	1,146,623	216,227	1,075,000	23,947	400,000	1,200,000	125,000
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous Expense								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	84,704	89,580	37,667	100,000	-	100,000	160,000	60,000
	<b>TOTAL EXPENDITURES</b>	<b>734,432</b>	<b>1,413,348</b>	<b>397,326</b>	<b>1,345,000</b>	<b>224,589</b>	<b>720,000</b>	<b>1,780,000</b>	<b>435,000</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>(259,499)</b>	<b>(848,062)</b>	<b>356,054</b>	<b>(780,842)</b>	<b>170,958</b>	<b>(187,967)</b>	<b>(745,423)</b>	<b>35,419</b>
	<b>Fund Balance</b>	<b>1,693,384</b>	<b>1,433,885</b>	<b>585,823</b>	<b>941,877</b>	<b>941,877</b>	<b>941,877</b>	<b>753,910</b>	<b>(187,967)</b>
	<b>Estimated Fund Balance</b>	<b>1,433,885</b>	<b>585,823</b>	<b>941,877</b>	<b>161,035</b>	<b>1,112,835</b>	<b>753,910</b>	<b>8,487</b>	<b>(152,548)</b>

**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).

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**Fund Balance Policy:**

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

For FY2011, an estimated six (6) months of operating expense is required to be held in reserve. Therefore \$543,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

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003 Public Health Fund		Est. Fund Balance ending FY2010:						\$582,464	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>TAXES</b>	478,525	501,506	532,178	524,233	392,097	516,339	523,095	(1,138)
	<b>INTERGOVERNMENTAL REVENUES</b>	472,581	464,654	478,222	414,791	203,931	214,022	392,153	(22,638)
	<b>SERVICE CHARGES</b>	154,492	125,665	128,761	118,700	89,569	70,626	62,950	(55,750)
	<b>OTHER REVENUES</b>	27,631	16,707	9,268	11,700	4,339	2,086	2,000	(9,700)
	<b>OTHER FINANCING SOURCES</b>	32,636	38,574	39,190	148,460	37,550	93,060	95,640	(52,820)
	<b>TOTAL REVENUES</b>	<b>1,165,865</b>	<b>1,147,107</b>	<b>1,187,618</b>	<b>1,217,884</b>	<b>727,486</b>	<b>896,133</b>	<b>1,075,838</b>	<b>(142,046)</b>
	<b>TAXES</b>								
31110	Property taxes	478,525	501,506	532,178	524,233	392,097	516,339	523,095	(1,138)
	<b>INTERGOVERNMENTAL REVENUES</b>								
34711	Health Protection Grant	80,462	98,080	35,761	63,200	63,201	63,201	63,201	1
34713	Potable Water Grant	1,063	1,100	1,075	1,200	425	0	1,200	-
34714	Tanning Facility Grant	700	700	100	700	600	700	700	-
34716	IL Tobacco Free Grant	8,094	13,221	5,079	0	0	0	0	-
34722	Well Woman Program	2,348	753	500	500	0	0	0	(500)
34725	Teen Parent Services	10,500	7,500	0	0	0	0	0	-
34728	Vector Control Grant	13,853	4,860	8,556	3,917	3,000	3,000	3,000	(917)
34729	Family Case Management Grant	64,340	65,330	62,304	62,774	27,905	15,600	56,036	(6,738)
34730	Death Certificate Surcharge	68	535	400	400	156	156	156	(244)
34811	Family Case Mgmt/ME	21,062	28,776	33,967	40,000	39,250	11,932	12,000	(28,000)
34812	WIC Grant	58,025	57,197	69,127	56,900	47,200	0	54,800	(2,100)
34817	WIC Food Instrument Allocation	99,184	82,570	169,694	100,000	0	100,000	161,685	61,685
34813	Family Planning Grant-St&Fed	44,339	30,833	22,011	36,200	4,872	3,000		(36,200)
34815	Emergency Preparedness Grant	10,839	109	0	0	0	0	0	-
34919	Immunization Federal Grant	56,704	73,090	65,637	30,000	0	0	30,000	-
34818	Donated Immunizations	0	0	0	0				-
34917	Town Hall Mtg Underage Drinking Grant	0	0	0	0				-
34918	IDPH/Cardiovascular	1,000	0	0	0				-
34920	TB/American Lung Assoc.	0	0	0	0				-
34823	Body Art Program Grant				1,000	413	0	375	(625)
34829	ARRA Immunization Grant			4,012	17,000	14,733	14,733	0	(17,000)
34826	Accreditation Standards				1,000	1,000	1,000	0	(1,000)
34832	Cancer Coalition Grant				0	1,177	700	4,000	4,000
34836	Medical Reserve Corp Grant							5,000	5,000
	<b>SERVICE CHARGES</b>								
36510	Fees from Individuals	38,171	29,902	24,471	30,000	18,789	15,000	15,000	(15,000)
36800	Environmental Health Fees	95,415	72,995	67,605	60,000	57,888	45,000	45,000	(15,000)
36801	Family Planning Fees	17,380	18,798	31,820	24,500	10,386	9,563	0	(24,500)
36804	School Contracts	992	610	923	500	43	43	200	(300)
36806	Public Aid Fee's for FCM	2,533	1,860	3,942	2,500	2,013	1,020	2,000	(500)
36860	B&B Annual Inspection Fee		1,500	0	1,200	450	0	750	(450)
	<b>OTHER REVENUES</b>								
38110	Interest Income	21,145	15,374	7,359	9,600	3,389	2,086	1,000	(8,600)
38710	Board of Health		333	0	500	0	0	0	(500)
38860	Dubuque Racing Association	3,000	0	0	0	0	0	0	-
38870	AllKids program	3,450	1,000	1,700	1,500	450	0	1,000	(500)
38880	IDPH TB Program	0	0	0	0	0	0	0	-
38910	Misc Income	36	0	209	100	500	0	0	(100)
	<b>OTHER FINANCING SOURCES</b>								
39924	Rent/Utility from HHC	7,776	7,116	9,060	9,060	7,550	9,060	11,640	2,580
39928	Capital Improvement/Transfer	0	0	0	0	0	0	0	-
39943	Transfer in from Bio-terrorism	24,860	31,458	30,130	39,400	0	39,000	39,000	(400)
39945	Transfer in from PH Emer Resp Grant				100,000	30,000	45,000	45,000	(55,000)
	<b>TOTAL REVENUES</b>	<b>1,165,865</b>	<b>1,147,107</b>	<b>1,187,618</b>	<b>1,217,884</b>	<b>727,486</b>	<b>896,133</b>	<b>1,075,838</b>	<b>(142,046)</b>

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003-44151 Public Health									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009	BUDGET	2010	Est. Actual	2011	Amount of
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>PERSONNEL</b>	<b>720,291</b>	<b>715,247</b>	<b>731,031</b>	<b>893,413</b>	<b>561,199</b>	<b>708,700</b>	<b>750,500</b>	(142,913)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>12,999</b>	<b>14,733</b>	<b>17,463</b>	<b>20,300</b>	<b>13,335</b>	<b>17,200</b>	<b>20,800</b>	500
	<b>COMMODITIES</b>	<b>95,666</b>	<b>111,576</b>	<b>83,713</b>	<b>54,550</b>	<b>19,801</b>	<b>36,850</b>	<b>43,150</b>	(11,400)
	<b>CONTRACTUAL SERVICES</b>	<b>64,031</b>	<b>59,522</b>	<b>60,108</b>	<b>91,038</b>	<b>61,763</b>	<b>71,600</b>	<b>89,300</b>	(1,738)
	<b>CAPITAL OUTLAY</b>	<b>4,509</b>	<b>2,611</b>	<b>5,837</b>	<b>12,650</b>	<b>4,058</b>	<b>12,650</b>	<b>12,650</b>	-
	<b>OTHER</b>	<b>224,996</b>	<b>211,047</b>	<b>307,652</b>	<b>254,250</b>	<b>89,711</b>	<b>253,250</b>	<b>168,250</b>	(86,000)
	<b>TOTAL EXPENDITURES</b>	<b>1,122,492</b>	<b>1,114,735</b>	<b>1,205,804</b>	<b>1,326,201</b>	<b>749,867</b>	<b>1,100,250</b>	<b>1,084,650</b>	(241,551)
	<b>PERSONNEL</b>								
401	Salaries - Full-time	498,363	506,939	497,255	541,929	394,047	490,000	495,000	(46,929)
403	Salaries - Part-time & Temporary	51,865	36,332	52,296	72,866	24,977	35,000	42,000	(30,866)
405	Salaries - Overtime			2,756	46,488	974	1,500	15,000	(31,488)
411	Health Insurance	75,631	79,520	87,681	104,887	69,933	90,000	90,000	(14,887)
412	Unemployment Insurance			0					-
421	Social Security	33,690	33,142	33,394	43,000	24,914	34,000	34,000	(9,000)
422	Medicare Contribution	7,880	7,751	7,810	10,261	5,826	7,200	8,000	(2,261)
431	Retirement Contribution (IMRF)	43,812	43,872	43,518	61,174	36,666	46,000	55,000	(6,174)
451	Automobile Mileage	9,051	7,689	6,320	12,808	3,861	5,000	11,500	(1,308)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	50	612	1,342	1,800	1,079	1,700	1,800	-
502	Travel Expense	11,790	12,722	11,904	11,000	7,989	9,000	11,000	-
503	Dues	1,130	1,398	1,382	2,500	1,483	2,500	3,000	500
504	Publications	29		0	0	0			-
505	Tuition Reimbursement	0		2,836	5,000	2,783	4,000	5,000	-
	<b>COMMODITIES</b>								
601	Maintenance Supplies	1,531	824	59	1,000	793	1,000	1,000	-
602	Janitorial Supplies	44	95	996	1,400	453	1,000	1,000	(400)
603	Operating Supplies	73,738	97,022	74,553	35,000	12,773	20,000	25,000	(10,000)
604	Computer Supplies	5,980	6,287	3,992	6,800	3,127	6,000	7,200	400
605	Office Supplies	4,428	4,823	2,761	5,500	1,709	4,000	4,000	(1,500)
606	Minor Equipment & Small Tools	0	39	65	350	0	350	350	-
611	Automotive Fuel/Oil	2,101	1,996	1,032	3,500	947	3,500	3,600	100
621	Print Materials	7,846	490	255	1,000	0	1,000	1,000	-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	15,692	19,890	19,809	24,000	22,164	15,000	26,300	2,300
702	Professional Service	19,101	10,746	15,433	32,000	15,884	23,000	28,000	(4,000)
703	Postage	7,455	6,222	3,654	6,000	4,693	5,500	6,000	-
704	Telephone & Electronic Communication	5,202	6,050	6,964	7,000	5,454	7,100	7,500	500
705	Publishing	3,188	2,992	688	2,000	380	1,500	2,000	-
706	Printing	1,626	2,031	872	3,000	1,832	3,000	3,000	-
711	Utilities	9,293	8,584	9,555	12,000	8,042	12,000	12,000	-
712	Garbage Disposal	2,027	2,116	2,444	3,838	2,439	3,000	3,000	(838)
719	Other Service Charges	0	0	0					-
721	Liability Insurance	0		0					-
722	General Insurance	0		0					-
724	Rentals	446	891	690	1,200	875	1,500	1,500	300
	<b>CAPITAL OUTLAY</b>								
801	Land			0					-
805	Buildings			0					-
810	Equipment	2,678	1,878	4,525	9,650	3,222	9,650	9,650	-
815	Furniture	1,831	733	1,312	3,000	835	3,000	3,000	-
820	Vehicle	0		0		0			-
890	Other Improvements	0		0					-
	<b>OTHER</b>								
902	WIC Food Instrument Distribution	99,184	82,570	169,694	100,000	0	100,000	100,000	-
901	Contingency	0		0					-
905	Miscellaneous	7	33	7	1,000	188		1,000	-
907	B&B Fire Dept Inspections			300	750	0	750	750	-
910	Intergovernmental Agreement	1,964	1,998	2,472	2,500	1,778	2,500	2,500	-
914	E/Health Well Sealing			2,261	0	0	0	0	-
990	Interfund Transfer	123,842	126,446	132,918	150,000	87,745	150,000	64,000	(86,000)
	<b>TOTAL EXPENDITURES</b>	<b>1,122,492</b>	<b>1,114,735</b>	<b>1,205,804</b>	<b>1,326,201</b>	<b>749,867</b>	<b>1,100,250</b>	<b>1,084,650</b>	(241,551)
	<b>Revenues over (under) expend.</b>	<b>43,373</b>	<b>32,372</b>	<b>(18,186)</b>	<b>(108,317)</b>	<b>(22,381)</b>	<b>(204,117)</b>	<b>(8,812)</b>	<b>99,505</b>
	<b>Fund balance, beginning of year</b>	<b>729,021</b>	<b>772,395</b>	<b>804,766</b>	<b>786,581</b>	<b>786,581</b>	<b>786,581</b>	<b>582,464</b>	<b>(204,117)</b>
	<b>Fund balance, end of year</b>	<b>772,395</b>	<b>804,766</b>	<b>786,581</b>	<b>678,264</b>	<b>764,200</b>	<b>582,464</b>	<b>573,651</b>	<b>(104,612)</b>

**Fund Description**

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

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**Fund Balance Policy:**

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

For FY2011, an estimated three (3) months of operating expense is required to be held in reserve. Therefore \$160,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.



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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>	-							
701	Maintenance Service	1,254	1,359	1,366	1,500	972	1,500	1,500	-
702	Professional Service	127,453	107,214	108,561	130,000	100,224	130,000	142,000	12,000
703	Postage	1,386	1,705	1,998	2,200	1,602	2,200	2,300	100
704	Telephone & Electronic Communication	6,727	6,897	7,167	8,000	5,328	8,000	8,000	-
705	Publishing	1,981	760	524	1,000	771	1,000	1,000	-
706	Printing	1,167	576	1,494	1,500	1,193	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	635	810	470	700	451	700	800	100
	<b>CAPITAL OUTLAY</b>	-							
801	Land	-							-
805	Buildings	-							-
810	Equipment	988	-	4,225	5,000	3,263	5,000	8,000	3,000
815	Furniture	-	94	94	150	-	150	400	250
820	Vehicle	-							-
830	Highways	-							-
890	Other Improvements	-							-
	<b>OTHER</b>	-							
901	Contingency	-							-
905	Miscellaneous	2,576	6,559	6,328	7,000	3,603	7,000	7,000	-
910	Intergovernmental Agreement	-							-
990	Interfund Transfer	53,776	30,828	29,404	27,000	20,848	27,000	27,000	-
	<b>TOTAL EXPENDITURES</b>	<b>576,457</b>	<b>520,660</b>	<b>514,439</b>	<b>603,950</b>	<b>445,540</b>	<b>592,900</b>	<b>626,700</b>	<b>22,750</b>
	<b>Revenues over (under) expend.</b>	<b>(45,903)</b>	<b>145,010</b>	<b>92,184</b>	<b>38,550</b>	<b>98,700</b>	<b>17,140</b>	<b>200</b>	<b>(38,350)</b>
	<b>Fund balance, beginning of year</b>	<b>564,606</b>	<b>518,704</b>	<b>663,714</b>	<b>755,899</b>	<b>755,899</b>	<b>755,899</b>	<b>773,039</b>	<b>17,140</b>
	<b>Fund balance, end of year</b>	<b>518,704</b>	<b>663,714</b>	<b>755,899</b>	<b>794,449</b>	<b>854,598</b>	<b>773,039</b>	<b>773,239</b>	<b>(21,210)</b>

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**Fund Description**

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

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020 - Rabies Control Fund		Est. Fund Balance ending FY2010:						\$28,191	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	10-mo. Actual 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED					
	<b>LICENSES &amp; PERMITS</b>	66,014	67,630	67,272	68,132	62,806	72,951	88,731	20,599
	<b>FINES &amp; FORFEITS</b>	4,270	4,240	5,140	3,000	920	2,200	3,500	500
	<b>SERVICE CHARGES</b>	1,125	1,245	1,065	700	550	1,070	800	100
	<b>OTHER REVENUES</b>	171	207	203	150	152	200	200	50
	<b>TOTAL REVENUES</b>	<b>71,580</b>	<b>73,322</b>	<b>73,680</b>	<b>71,982</b>	<b>64,428</b>	<b>76,421</b>	<b>93,231</b>	<b>21,249</b>
	<b>LICENSES &amp; PERMITS</b>								
32410	Rabies Tags	66,014	67,630	67,272	68,132	62,806	72,951	88,731	20,599
	<b>FINES &amp; FORFEITS</b>								
35310	Rabies Penalties	4,270	4,240	5,140	3,000	920	2,200	3,500	500
	<b>SERVICE CHARGES</b>								
36610	Private Dog Pickup	425	475	575	300	200	420	400	100
36615	City Contracts	700	770	490	400	350	650	400	-
	<b>OTHER REVENUES</b>								
38110	Interest Income	171	207	203	150	152	200	200	50
38910	Miscellaneous								-
	<b>TOTAL REVENUES</b>	<b>71,580</b>	<b>73,322</b>	<b>73,680</b>	<b>71,982</b>	<b>64,428</b>	<b>76,421</b>	<b>93,231</b>	<b>21,249</b>
<b>020 - 44154 Rabies Control</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	10-mo. Actual 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED					
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	30	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	67,000	68,000	70,000	71,500	71,500	71,500	100,000	28,500
	<b>TOTAL EXPENDITURES</b>	<b>67,000</b>	<b>68,030</b>	<b>70,000</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>100,000</b>	<b>28,500</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies		30						-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	67,000	68,000	70,000	71,500	71,500	71,500	100,000	28,500
	<b>TOTAL EXPENDITURES</b>	<b>67,000</b>	<b>68,030</b>	<b>70,000</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>100,000</b>	<b>28,500</b>
	<b>Revenues Over (Under) Expenditures</b>	4,580	5,292	3,680	482	(7,072)	4,921	(6,769)	(7,251)
	<b>Fund Balance</b>	9,717	14,297	19,589	23,270	23,270	23,270	28,191	4,921
	<b>Estimated Fund Balance</b>	14,297	19,589	23,270	23,752	16,198	28,191	21,422	(2,330)

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**Fund Description**

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

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025 - Dog Fund		Est. Fund Balance ending FY2010:						\$ 9,063	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	416	357	243	150	34	60	60	(90)
	<b>INTERFUND TRANSFER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	416	357	243	150	34	60	60	(90)
	<b>OTHER REVENUES</b>								
38110	Interest Income	416	357	243	150	34	60	60	(90)
38140	Donations			-	-	-			-
	<b>INTERFUND TRANSFER</b>								
	From Rabies Fund			0	0	0			-
	<b>TOTAL REVENUES</b>	416	357	243	150	34	60	60	(90)
<b>025 - 44155 Dog Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	12,375	12,475	0	-
	<b>OTHER</b>	450	500	0	300	0	0	300	-
	<b>TOTAL EXPENDITURES</b>	450	500	0	300	12,375	12,475	300	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle				0	12,375	12475	0	-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous	450	500		300	0		300	-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	450	500	0	300	12,375	12,475	300	-
	<b>Revenues Over (Under) Expenditures</b>	(34)	(143)	243	(150)	(12,341)	(12,415)	(240)	(90)
	<b>Fund Balance</b>	21,413	21,379	21,236	21,478	21,478	21,478	9,063	(12,415)
	<b>Fund Balance</b>	21,379	21,236	21,478	21,328	9,138	9,063	8,823	(12,505)

**Fund Description**

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

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014 Mental Health Fund		Est. Fund Balance ending FY2010:						\$14,604	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	308,723	323,579	343,322	338,197	252,968	333,124	337,483	(714)
	<b>OTHER</b>	2,398	1,327	605	150	166	50	50	(100)
	<b>INTERFUND TRANSFER</b>	6,216	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	317,337	324,906	343,926	338,347	253,134	333,174	337,533	(814)
31110	Property taxes	308,723	323,579	343,322	338,197	252,968	333,124	337,483	(714)
38110	Interest	2,398	1,327	605	150	166	50	50	(100)
39922	From General Fund	6,216							-
	<b>TOTAL REVENUES</b>	317,337	324,906	343,926	338,347	253,134	333,174	337,533	(814)
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	-	-	-	300	-	300	300	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	500	3,500	500	500	4,800	1,300
	<b>COMMODITIES</b>	-	-	-	200	101	101	75	(125)
	<b>CONTRACTUAL SERVICES</b>	-	-	256	700	463	483	450	(250)
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	315,053	323,119	341,635	333,647	246,446	329,595	332,858	(789)
	<b>TOTAL EXPENDITURES</b>	315,053	323,119	342,391	338,347	247,510	330,979	338,483	136
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			-	300	-	300	300	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training			-	1,200	-	-	800	(400)
502	Travel Expense				500	-	-	2,200	1,700
503	Dues			500	1,800	500	500	1,800	-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies				25	-	-	25	-
605	Office Supplies				50	-	-	50	-
606	Minor Equipment & Small Tools				125	101	101		(125)
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
703	Postage			20	100	-	20	50	(50)
704	Telephone & Electronic Communications								-
705	Publishing			236	600	463	463	400	(200)
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency			-	2,452	-	-	3,263	811
905	Miscellaneous	315,053	323,119	341,185	328,595	246,446	328,595	328,595	-
910	Intergovernmental Agreement								-
990	Interfund Transfer			450	2,600	-	1,000	1,000	(1,600)
	<b>TOTAL EXPENDITURES</b>	<b>315,053</b>	<b>323,119</b>	<b>342,391</b>	<b>338,347</b>	<b>247,510</b>	<b>330,979</b>	<b>338,483</b>	<b>136</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>2,284</b>	<b>1,787</b>	<b>1,535</b>	<b>-</b>	<b>5,624</b>	<b>2,195</b>	<b>(950)</b>	<b>(950)</b>
	<b>Fund Balance</b>	<b>6,802</b>	<b>9,087</b>	<b>10,874</b>	<b>12,409</b>	<b>12,409</b>	<b>12,409</b>	<b>14,604</b>	<b>2,195</b>
	<b>Estimated Fund Balance</b>	<b>9,087</b>	<b>10,874</b>	<b>12,409</b>	<b>12,409</b>	<b>18,033</b>	<b>14,604</b>	<b>13,654</b>	<b>1,245</b>

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<b>014 - Mental Health Expense Budget Detail</b>										
			<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY2011</b>	<b>%</b>
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>905 Miscellaneous budget detail -</b>										
Kreider Services/Rainbow Ridge			32,000	32,500	34,000	35,750	38,000	37,930	37,930	0.0%
Riverview Center, Inc.			16,500	18,000	19,000	20,000	23,000	23,000	23,000	0.0%
Sojourn House			30,000	31,500	34,000	35,750	36,000	36,000	36,000	0.0%
Jo Daviess Workshop, Inc.			83,000	83,000	89,107	89,107	91,000	89,605	89,605	0.0%
Choices, Inc.			17,500	18,500	20,000	21,000	24,000	24,000	24,000	0.0%
FHN/Jane Addams			102,086	102,000	109,946	111,800	120,185	118,060	118,060	0.0%
Tyler's Justice Center for Children				6,000	9,000	9,712	9,000	0	0	0.0%
<b>Total</b>			281,086	291,500	315,053	323,119	341,185	328,595	328,595	0.0%

**Fund Description**

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

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023 Extension Education Fund		Est. Fund Balance ending FY2010:						\$1	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	73,399	76,920	81,659	80,442	60,196	79,270	80,307	(135)
	<b>OTHER</b>	349	172	48	0	0	0	0	0
	<b>TOTAL REVENUES</b>	73,748	77,092	81,706	80,442	60,196	79,270	80,307	(135)
31110	Property taxes	73,399	76,920	81,659	80,442	60,196	79,270	80,307	(135)
38110	Interest	349	172	48	0	0	0	0	0
	<b>TOTAL REVENUES</b>	73,748	77,092	81,706	80,442	60,196	79,270	80,307	(135)
<b>023-44158 Extension Education Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	0
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	0
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	0
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0
	<b>OTHER</b>	73,748	77,092	81,706	80,442	43,536	79,270	80,307	(135)
	<b>TOTAL EXPENDITURES</b>	73,748	77,092	81,706	80,442	43,536	79,270	80,307	(135)
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	<b>COMMODITIES</b>								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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
	<b>CAPITAL OUTLAY</b>								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	<b>OTHER</b>								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	73,748	77,092	81,706	80,442	43,536	79,270	80,307	(135)
990	Interfund Transfer (Audit cost)								0
	<b>TOTAL EXPENDITURES</b>	73,748	77,092	81,706	80,442	43,536	79,270	80,307	(135)
	<b>Revenues Over (Under) Expenditures</b>	0	0	0	0	16,660	0	0	0
	<b>Fund Balance</b>	1	1	1	1	1	1	1	0
	<b>Estimated Fund Balance</b>	1	1	1	1	16,661	1	1	0

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**Fund Description**

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

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022 HHC Memorial Fund		Est. Fund Balance ending FY2010:						\$3,787	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007 ACTUAL	Year Ending Nov. 30, 2008 ACTUAL	Year Ending Nov. 30, 2009 AUDITED	BUDGET	Year Ending Nov. 30, 2010 10-mo. Actual	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
	<b>OTHER REVENUES</b>	85	50	37	520	9	520	1,020	500
	<b>INTERFUND TRANSFER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	85	50	37	520	9	520	1,020	500
	<b>OTHER REVENUES</b>								
38110	Interest income	67	50	17	20	9	20	20	-
38140	Donations	10	-	-	500	-	500	1,000	500
38910	Misc	8	-	20	-				-
	<b>INTERFUND TRANSFER</b>								
		85	50	37	520	9	520	1,020	500
<b>022-44160 HHC Memorial Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007 ACTUAL	Year Ending Nov. 30, 2008 ACTUAL	Year Ending Nov. 30, 2009 AUDITED	BUDGET	Year Ending Nov. 30, 2010 10-mo. Actual	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	145	0	500	0	500	1,000	500
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	1,621	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	0	1,766	0	500	0	500	1,000	500
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	0	145		500	0	500	1,000	500
611	Automotive Fuel/Oil								-
621	Printing - Educational	0	0						-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	0	1621						-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	1,766	0	500	0	500	1,000	500
	<b>Revenues over (under) expend.</b>	85	(1,716)	37	20	9	20	20	-
	<b>Fund balance, beginning of year</b>	5,360	5,445	3,729	3,767	3,767	3,767	3,787	20
	<b>Fund balance, end of year</b>	5,445	3,729	3,767	3,787	3,776	3,787	3,807	20

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**Fund Description**

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

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005 Public Health Emergency Preparedness Fund		Est. Fund Balance ending FY2010:						\$ 40,441	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	<b>44,168</b>	<b>43,004</b>	<b>27,435</b>	<b>39,780</b>	<b>31,415</b>	<b>39,600</b>	<b>38,964</b>	(816)
	<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TOTAL REVENUES</b>	<b>44,168</b>	<b>43,004</b>	<b>27,435</b>	<b>39,780</b>	<b>31,415</b>	<b>39,600</b>	<b>38,964</b>	(816)
	<b>OTHER REVENUES</b>								
34815	Bio-Terrorism Grant	42,925	41,878	26,518	39,400	31,133	39,400	38,914	(486)
38110	Interest income	1,243	1,007	267	200	282	200	50	(150)
38910	Misc		120	-		-			-
38112	CD Interest			650	180	-			(180)
	<b>INTERFUND TRANSFER</b>								
39928	Capital Improvement Fund Transfer	-	-	-					-
	<b>TOTAL REVENUES</b>	<b>44,168</b>	<b>43,004</b>	<b>27,435</b>	<b>39,780</b>	<b>31,415</b>	<b>39,600</b>	<b>38,964</b>	(816)
<b>005-44151 Public Health Emergency Preparedness Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>6,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>OTHER</b>	<b>24,860</b>	<b>31,458</b>	<b>30,130</b>	<b>39,900</b>	<b>36,731</b>	<b>39,400</b>	<b>38,964</b>	(936)
	<b>TOTAL EXPENDITURES</b>	<b>24,860</b>	<b>38,436</b>	<b>30,130</b>	<b>39,900</b>	<b>36,731</b>	<b>39,400</b>	<b>38,964</b>	(936)
	<b>PERSONNEL</b>								
	<b>COMMODITIES</b>								
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	-	-	-					-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	-	-	-					-
702	Professional Service	-	-	-					-
704	Telephone & Electronic Communications	-	-	-					-
712	Garbage Disposal	-	-	-					-
719	Other Service Charges	-	-	-					-
	<b>CAPITAL OUTLAY</b>								
810	Equipment	-	6,978	-					-
815	Furniture	-	-	-					-
820	Vehicle	-	-	-					-
890	Other Improvements	-	-	-					-
	<b>OTHER</b>								
901	Contingency	-	-	-					-
905	Miscellaneous	-	-	-					-
990	Interfund Transfer	24,860	31,458	30,130	39,900	36,731	39,400	38,964	(936)
	<b>TOTAL EXPENDITURES</b>	<b>24,860</b>	<b>38,436</b>	<b>30,130</b>	<b>39,900</b>	<b>36,731</b>	<b>39,400</b>	<b>38,964</b>	(936)
	<b>Revenues over (under) expend.</b>	<b>19,308</b>	<b>4,568</b>	<b>(2,695)</b>	<b>(120)</b>	<b>(5,316)</b>	<b>200</b>	<b>-</b>	<b>120</b>
	<b>Fund balance, beginning of year</b>	<b>19,061</b>	<b>38,368</b>	<b>42,936</b>	<b>40,241</b>	<b>40,241</b>	<b>40,241</b>	<b>40,441</b>	<b>200</b>
	<b>Fund balance, end of year</b>	<b>38,368</b>	<b>42,936</b>	<b>40,241</b>	<b>40,121</b>	<b>34,925</b>	<b>40,441</b>	<b>40,441</b>	<b>320</b>

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**Fund Description**

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

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015 Public Health Foundation		Est. Fund Balance ending FY2010:							\$3,765	
REVENUES										
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>OTHER REVENUES</b>	7,149	25	4,964	0	0	0	0	-	
	<b>INTERFUND TRANSFER</b>	0	0	0	0	0	0	0	-	
	<b>TOTAL REVENUES</b>	7,149	25	4,964	0	0	0	0	-	
38140	Donations	7,149	25	4,964	-	-	-	-	-	
	<b>INTERFUND TRANSFER</b>								-	
	<b>TOTAL REVENUES</b>	7,149	25	4,964	0	0	0	0	-	
<b>015-44151 Public Health Foundation</b>										
EXPENDITURES										
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-	
	<b>COMMODITIES</b>	14	0	0	0	0	0	0	-	
	<b>CONTRACTUAL SERVICES</b>	312	50	308	25	16	0	315	290	
	<b>CAPITAL OUTLAY</b>	2,783	675	2,663	2,750	1,045	2,700	3,000	250	
	<b>OTHER</b>	1,888	725	0	0	0	0	400	400	
	<b>TOTAL EXPENDITURES</b>	4,998	1,450	2,971	2,775	1,061	2,700	3,715	940	
601	Maintenance Supplies								-	
602	Janitorial Supplies								-	
603	Operating Supplies								-	
604	Computer Supplies								-	
605	Office Supplies	14							-	
606	Minor Equipment & Small Tools								-	
611	Automotive Fuel/Oil								-	
621	Print Materials								-	
	<b>CONTRACTUAL SERVICES</b>								-	
701	Maintenance Service								-	
702	Professional Service				25	10			(25)	
703	Postage	312	50	308	0	6		315	315	
704	Telephone & Electronic Communications								-	
712	Garbage Disposal								-	
719	Other Service Charges								-	
	<b>CAPITAL OUTLAY</b>								-	
810	Equipment	2,783	675	2,663	2,750	1,045	2,700	3,000	250	
815	Furniture								-	
820	Vehicle								-	
890	Other Improvements								-	
	<b>OTHER</b>								-	
901	Contingency								-	
905	Miscellaneous	1,888	725					400	400	
990	Interfund Transfer								-	
	<b>TOTAL EXPENDITURES</b>	4,998	1,450	2,971	2,775	1,061	2,700	3,715	940	
	<b>Revenues over (under) expend.</b>	2,151	(1,425)	1,993	(2,775)	(1,061)	(2,700)	(3,715)	(940)	
	<b>Fund balance, beginning of year</b>	3,746	5,897	4,472	6,465	6,465	6,465	3,765	(2,700)	
	<b>Fund balance, end of year</b>	5,897	4,472	6,465	3,690	5,404	3,765	50	(3,640)	

**Fund Description**

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

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046 Catastrophic Emergency Fund		Est. Fund Balance ending FY2010:						\$204,465	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	372	648	2,295	900	1,545	1,150	575	(325)
	<b>INTERFUND TRANSFER</b>	50,000	50,000	50,000	100,000	50,000	50,000	0	(100,000)
	<b>TOTAL REVENUES</b>	<b>50,372</b>	<b>50,648</b>	<b>52,295</b>	<b>100,900</b>	<b>51,545</b>	<b>51,150</b>	<b>575</b>	<b>(100,325)</b>
	<b>OTHER REVENUES</b>								
38110	Interest	372	648	406	300	233	150	75	(225)
38112	CD Interest			1,889	600	1,313	1,000	500	(100)
	<b>INTERFUND TRANSFER</b>								
39921	Transfer from Public Health	50,000	50,000	50,000	100,000	50,000	50,000	-	(100,000)
	<b>TOTAL REVENUES</b>	<b>50,372</b>	<b>50,648</b>	<b>52,295</b>	<b>100,900</b>	<b>51,545</b>	<b>51,150</b>	<b>575</b>	<b>(100,325)</b>
<b>046-44162 Catastrophic Emergency Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	10,000	0	0	0	(10,000)
	<b>CONTRACTUAL SERVICES</b>	0	0	0	2,000	0	0	0	(2,000)
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	240,000	0	0	200,000	(40,000)
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>(52,000)</b>
	<b>PERSONNEL</b>								
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	0		0	10,000	0			(10,000)
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	0	0	0	2,000	0			(2,000)
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment								-
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency				230,000	0		200,000	(30,000)
905	Miscellaneous	0							-
990	Interfund Transfer				10,000	0			(10,000)
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>(52,000)</b>
	<b>Revenues over (under) expend.</b>	50,372	50,648	52,295	(151,100)	51,545	51,150	(199,425)	(48,325)
	<b>Fund balance, beginning of year</b>	0	50,372	101,020	153,315	153,315	153,315	204,465	51,150
	<b>Fund balance, end of year</b>	50,372	101,020	153,315	2,215	204,860	204,465	5,040	2,825

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**Fund Description**

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

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067 PH Emergency Response Grant Fund		Est. Fund Balance ending FY2010:						\$12,906	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	0	0	14,029	100,000	28,877	42,682	0	(100,000)
	<b>INTERFUND TRANSFERS</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	0	0	14,029	100,000	28,877	42,682	0	(100,000)
	<b>OTHER REVENUES</b>								
34824	H1N1 Grant Phase 1 & 2			14,029	31,457	16,972	27,682	0	(31,457)
34827	H1N1 Grant Phase 3				60,317	11,866	15,000	0	(60,317)
34828	H1N1 Grant Phase 4				8,226	0		0	(8,226)
38110	Interest				-	39		-	-
38111	Interest Earned-Savings							-	-
38112	CD Interest							-	-
	<b>TOTAL REVENUES</b>	0	0	14,029	100,000	28,877	42,682	0	(100,000)
	<b>067-44164 PH Emergency Response Grant Fund</b>								
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	100,000	30,000	42,682	0	(100,000)
	<b>TOTAL EXPENDITURES</b>	0	0	0	100,000	30,000	42,682	0	(100,000)
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
	Rentech Fund Bal. Reimbursement								-
905	Miscellaneous								-
915	County Staff Services								-
990	Interfund Transfer				100,000	30,000	42,682		(100,000)
	<b>TOTAL EXPENDITURES</b>	0	0	0	100,000	30,000	42,682	0	(100,000)
	<b>Revenues over (under) expend.</b>	0	0	14,029	0	(1,123)	0	0	-
	<b>Fund balance, beginning of year</b>	0	0	0	14,029	14,029	12,906	12,906	(1,123)
	<b>Fund balance, end of year</b>	0	0	14,029	14,029	12,906	12,906	12,906	(1,123)

**Fund Description**

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

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071 Jo Daviess County Transit Fund		Est. Fund Balance ending FY2010:						\$0	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010	Est. Actual	2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>INTERGOVERNMENTAL REVENUE</b>	0	0	0	0	0	0	770,000	770,000
	<b>OTHER REVENUES</b>	0	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	38,750	38,750
	<b>TOTAL REVENUES</b>	0	0	0	0	0	0	808,750	808,750
	<b>INTERGOVERNMENTAL REVENUE</b>								
34740	Illinois DOAP Grant	0	0	0	0	0	0	340,000	340,000
34831	Federal ARRA Capital Grant	0	0	0	0	0	0	150,000	150,000
34837	State "Jobs Now" Grant							100,000	100,000
34870	Section 5311 Operating Assistance Grant	0	0	0	0	0	0	180,000	180,000
	<b>OTHER REVENUES</b>								0
38110	Interest income	0	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>								0
39922	Transfer in from General Fund	0	0	0	0	0	0	38,750	38,750
	<b>TOTAL REVENUES</b>	0	0	0	0	0	0	808,750	808,750
<b>071-44163 Jo Daviess County Transit Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010	Est. Actual	2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	250,000	250,000
	<b>OTHER</b>	0	0	0	0	0	0	558,750	558,750
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	808,750	808,750
	<b>PERSONNEL</b>								-
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publication								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								-
601	Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment								-
815	Furniture								-
820	Vehicle								-
890	Other Improvements							250,000	250,000
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous (Operating)							558,750	558,750
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	808,750	808,750
	<b>Revenues over (under) expend.</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, beginning of year</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, end of year</b>	0	0	0	0	0	0	0	-

**Fund Description**

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

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**Fund Balance Policy:**

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

For FY2011, an estimated 3 to 4 months of operating expense is required to be held in reserve. Therefore \$300,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.

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027 Tourism Promotion		Est. Fund Balance ending FY2010:						\$511,994	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	1,244,611	1,245,510	656,227	771,261	501,216	704,197	767,575	(3,686)
	<b>INTERGOVERNMENTAL REVENUES</b>	37,947	39,719	34,348	30,049	0	30,049	52,112	22,063
	<b>SERVICE CHARGES</b>	113,912	118,608	139,726	133,000	102,737	123,290	128,000	(5,000)
	<b>OTHER REVENUES</b>	119,756	127,584	118,879	118,130	84,496	111,810	92,825	(25,305)
	<b>TOTAL REVENUES</b>	<b>1,516,225</b>	<b>1,531,420</b>	<b>949,181</b>	<b>1,052,440</b>	<b>688,449</b>	<b>969,346</b>	<b>1,040,512</b>	<b>(11,928)</b>
	<b>TAXES</b>								
31410	County Hotel/Motel Tax	1,244,611	1,245,510	656,227	771,261	501,216	704,197	767,575	(3,686)
	<b>INTERGOVERNMENTAL REVENUES</b>								
34710	State Matching Grants	37,947	39,719	34,348	30,049	-	30,049	52,112	22,063
	<b>SERVICE CHARGES</b>								
36130	DVD Promotional Sales	204	65						-
36707	Private Sector Revenue	11,250	13,500	6,290	20,000	38	20,350	24,000	4,000
36708	Triathlon	102,458	105,043	100,390	109,000	97,760	98,000	100,000	(9,000)
36727	Basic Service Fees			33,047	4,000	4,940	4,940	4,000	-
	<b>OTHER REVENUES</b>								
38110	Interest Earned	8,668	16,966	10,590	10,000	3,490	6,010	6,600	(3,400)
38111	Interest Earned - Savings	4,907	3,241	2,100	2,000	1,210	1,665	1,800	(200)
38112	CD Interest	8,961	3,378	5,258	5,000	3,172	4,205	4,600	(400)
38910	Misc. Reimbursements	42	123	208	200	-	200	200	-
39929	Transfer in from LTCB	97,178	103,876	100,723	99,730	74,797	99,730	79,625	(20,105)
38935	COBRA ARRA Assistance Program				1,200	1,827			(1,200)
	<b>TOTAL REVENUES</b>	<b>1,516,225</b>	<b>1,531,420</b>	<b>949,181</b>	<b>1,052,440</b>	<b>688,449</b>	<b>969,346</b>	<b>1,040,512</b>	<b>(11,928)</b>
<b>027-45161 Tourism Promotion</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	344,701	350,256	357,355	311,256	253,310	307,514	310,502	(754)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	10,805	13,298	10,289	12,250	6,050	9,050	10,850	(1,400)
	<b>COMMODITIES</b>	14,657	10,407	7,720	9,300	4,834	7,100	7,900	(1,400)
	<b>CONTRACTUAL SERVICES</b>	717,122	717,363	614,359	545,250	514,461	544,950	495,850	(49,400)
	<b>CAPITAL OUTLAY</b>	7,967	7,000	260	1,500	0	100	1,500	-
	<b>OTHER</b>	309,496	265,267	248,867	258,735	195,420	256,135	232,285	(26,450)
	<b>TOTAL EXPENDITURES</b>	<b>1,404,748</b>	<b>1,363,591</b>	<b>1,238,850</b>	<b>1,138,291</b>	<b>974,075</b>	<b>1,124,849</b>	<b>1,058,887</b>	<b>(79,404)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time	193,711	193,336	213,381	186,286	155,483	185,433	185,433	(853)
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary	80,789	86,805	68,286	53,000	40,329	53,000	51,000	(2,000)
405	Salaries - Overtime								-
411	Health Insurance	39,523	38,554	41,354	37,654	31,379	37,850	39,500	1,846
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution	10,926	11,063	12,324	11,550	9,011	10,852	10,852	(698)
422	Medicare Contribution	2,555	2,587	2,882	2,701	2,107	2,554	2,554	(147)
431	Retirement Contribution - IMRF	15,274	15,521	17,339	17,865	13,887	16,475	19,563	1,698
441	Uniform Allowance	-	-	-	100	-	50	100	-
451	Automobile Mileage	1,923	2,391	1,789	2,100	1,115	1,300	1,500	(600)
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	1,588	3,186	2,755	3,400	106	1,000	2,750	(650)
502	Travel Expense	478	1,435	657	950	554	850	850	(100)
503	Dues	8,089	7,880	5,980	7,100	4,598	6,300	6,350	(750)
504	Publications	651	797	897	800	792	900	900	100
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies	1,024	286	280	300	190	250	250	(50)
603	Operating Supplies	2,764	1,804	1,196	1,000	1,000	950	950	(50)
604	Computer Supplies	1,336	1,181	1,316	1,000	398	500	800	(200)
605	Office Supplies	8,660	6,662	4,442	6,500	3,008	5,000	5,500	(1,000)
606	Minor Equipment & Small Tools	873	473	487	500	238	400	400	(100)
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011 PROPOSED	
<b>CONTRACTUAL SERVICES</b>									
701	Maintenance Service	5,674	3,864	2,978	3,500	1,698	2,600	2,600	(900)
702	Professional Service	450,524	452,874	342,146	301,100	299,809	300,300	300,600	(500)
703	Postage	66,236	63,109	56,164	40,000	24,839	30,850	30,850	(9,150)
704	Telephone & Electronic Communications	26,287	33,364	28,277	31,150	27,418	58,250	20,350	(10,800)
705	Publishing/Advertising	20,383	14,571	44,300	50,300	49,938	50,300	50,300	-
706	Printing	130,059	132,286	123,283	100,300	96,733	84,600	72,800	(27,500)
711	Utilities	3,531	4,329	3,717	4,500	2,731	3,700	4,000	(500)
712	Garbage Disposal	276	294	330	400	225	350	350	(50)
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals	14,152	12,672	13,164	14,000	11,069	14,000	14,000	-
<b>CAPITAL OUTLAY</b>									
801	Land								-
805	Buildings								-
810	Equipment	7,967	7,000	260	1,500	-	100	1,500	-
815	Furniture	-		-					-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
<b>OTHER</b>									
902	Community Grant Program		25,000	10,000	12,000	11,000	12,000	12,000	-
901	Contingency	22,011	24,739	19,776	21,000	11,752	23,100	22,250	1,250
905	Miscellaneous Expense								-
906	Local Promotional Grant	6,009	12,314	4,910	15,000	3,084	12,000	14,000	(1,000)
907	Trade Shows/Events	119,581	109,663	116,802	112,000	105,681	110,300	105,300	(6,700)
910	Intergovernmental Agreement								-
990	Interfund Transfer	161,895	93,550	97,379	98,735	63,902	98,735	78,735	(20,000)
	<b>TOTAL EXPENDITURES</b>	<b>1,404,748</b>	<b>1,363,591</b>	<b>1,238,850</b>	<b>1,138,291</b>	<b>974,075</b>	<b>1,124,849</b>	<b>1,058,887</b>	<b>(79,404)</b>
	<b>Net Revenue over Expenditures</b>	<b>111,477</b>	<b>167,829</b>	<b>(289,670)</b>	<b>(85,851)</b>	<b>(285,626)</b>	<b>(155,503)</b>	<b>(18,375)</b>	<b>67,476</b>
	<b>Beginning Fund Balance</b>	<b>677,860</b>	<b>789,337</b>	<b>957,167</b>	<b>667,497</b>	<b>667,497</b>	<b>667,497</b>	<b>511,994</b>	<b>(155,503)</b>
	<b>Fund balance, end of year (projected)</b>	<b>789,337</b>	<b>957,167</b>	<b>667,497</b>	<b>581,646</b>	<b>381,871</b>	<b>511,994</b>	<b>493,619</b>	<b>(88,027)</b>

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**Fund Description**

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

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056 Tourism LTCB Grant Fund		Est. Fund Balance ending FY2010:						\$	1	
REVENUES										
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>OTHER REVENUES</b>	104,258	103,876	100,722	99,730	99,730	99,730	79,625	(20,105)	
	<b>TOTAL REVENUES</b>	104,258	103,876	100,722	99,730	99,730	99,730	79,625	(20,105)	
	<b>OTHER REVENUES</b>									
34721	IL LTCB Grant	104,258	103,876	100,722	99,730	99,730	99,730	79,625	(20,105)	
38110	Interest	0							-	
	<b>TOTAL REVENUES</b>	104,258	103,876	100,722	99,730	99,730	99,730	79,625	(20,105)	
<b>056-45161 Tourism LTCB Grant Fund</b>										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-	
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-	
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-	
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-	
	<b>OTHER</b>	97,178	103,878	100,723	99,730	74,797	99,730	79,625	(20,105)	
	<b>TOTAL EXPENDITURES</b>	97,178	103,878	100,723	99,730	74,797	99,730	79,625	(20,105)	
	<b>PERSONNEL</b>									
401	Salaries - Full-time								-	
403	Salaries - Part-time & Temporary								-	
405	Salaries - Overtime								-	
411	Health Insurance								-	
412	Unemployment Insurance								-	
413	Worker's Comp. Insurance								-	
421	Social Security Contribution								-	
422	Medicare Contribution								-	
431	Retirement Contribution (IMRF)								-	
441	Uniform Allowance								-	
451	Automobile Milage								-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
501	Education & Training								-	
502	Travel Expense								-	
503	Dues								-	
504	Publications								-	
505	Tuition Reimbursement								-	
	<b>COMMODITIES</b>									
601	Maintenance Supplies								-	
602	Janitorial Supplies								-	
603	Operating Supplies								-	
604	Computer Supplies								-	
605	Office Supplies								-	
606	Minor Equipment & Small Tools								-	
611	Automotive Fuel/Oil								-	
621	Print Materials								-	

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	LTCB Grant								-
990	Interfund Transfer	97,178	103,876	100,723	99,730	74,797	99,730	79,625	(20,105)
	<b>TOTAL EXPENDITURES</b>	97,178	103,876	100,723	99,730	74,797	99,730	79,625	(20,105)
	<b>Revenues Over (Under) Expenditures</b>	7,080	0	(1)	0	24,933	0	0	-
	<b>Fund Balance</b>	(7,078)	2	2	1	1	1	1	-
	<b>Estimated Fund Balance</b>	2	2	1	1	1	1	1	-

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**Fund Description**

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

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

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034 Rentech Energy Escrow Fund		Est. Fund Balance ending FY2010:						\$540	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDTIED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	169,886	1,145	3	11,004	1	2	11,005	1
	<b>TOTAL REVENUES</b>	169,886	1,145	3	11,004	1	2	11,005	1
	<b>OTHER REVENUES</b>								
38110	Interest	2,022	1,145	3	4	1	2	5	1
38791	Deposits from Rentech Energy	167,864	0	0	11,000	0	0	11,000	-
	<b>TOTAL REVENUES</b>	169,886	1,145	3	11,004	1	2	11,005	1
034-45165 Rentech Energy Escrow Fund									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	158,397	0	0	10,000	0	0	10,000	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	4,511	51,327	0	1,000	0	0	1,000	-
	<b>TOTAL EXPENDITURES</b>	162,908	51,327	0	11,000	0	0	11,000	-
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDTIED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	158,397	-	-	10,000	-	-	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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous (Rentech Reimbursement)		51,327						-
915	County Staff Services	4,511	0	0	1,000	0	0	1,000	-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	162,908	51,327	0	11,000	0	0	11,000	-
	<b>Revenues over (under) expend.</b>	6,978	(50,182)	3	4	1	2	5	1
	<b>Fund balance, beginning of year</b>	43,739	50,716	534	538	538	538	540	2
	<b>Fund balance, end of year</b>	50,716	534	538	542	539	540	545	3

**Fund Description**

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

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042 - General Capital Investment Fund			Est. Fund Balance ending FY2010:					\$426,104	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	27,161	9,726	6,464	6,250	5,886	6,032	104,055	97,805
	<b>INTERFUND TRANSFER</b>	320,953	377,458	69,715	0	0	0	0	-
	<b>TOTAL REVENUES</b>	<b>348,114</b>	<b>387,184</b>	<b>76,179</b>	<b>6,250</b>	<b>5,886</b>	<b>6,032</b>	<b>104,055</b>	<b>97,805</b>
	<b>OTHER REVENUES</b>								
38110	Interest income	27,115	9,692	178	200	34	25	50	(150)
38111	Interest earned-savings	45	34	17	50	9	7	5	(45)
38112	CD interest			6,269	6,000	5,843	6,000	4,000	(2,000)
38711	ESTB/911- Ortho project								-
38712	Community participation - ortho proj.								-
34834	Energy Efficiency Conservation Block Grant							100,000	-
38910	Misc	1	-						-
	<b>INTERFUND TRANSFER</b>								
39921	From Highway Fund-Ortho proj.								-
39922	From General Fund	283,592	359,958	69,715					-
39925	From GIS Automation Fund-Ortho update	20,487	16,000						-
39926	From GIS Automation Fund-remonumentation pr	1,730	500						-
39932	From GIS Automation Fund-address atlas	1,000	1,000						-
39934	From GIS Automation Fund-DB & website reser	9,000							-
39922	From General Fund-IDNR Grant								-
39930	Transfer In								-
39963	From Contingency Fund	5,144							-
	<b>TOTAL REVENUES</b>	<b>348,114</b>	<b>387,184</b>	<b>76,179</b>	<b>6,250</b>	<b>5,886</b>	<b>6,032</b>	<b>104,055</b>	<b>97,805</b>
<b>042 - 46171 General Capital Investment</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	306,825	135,329	250,927	276,000	37,725	53,680	333,448	57,448
	<b>OTHER</b>	0	7,310	50,183	10,000	10,000	10,000	0	(10,000)
	<b>TOTAL EXPENDITURES</b>	<b>306,825</b>	<b>142,639</b>	<b>301,110</b>	<b>286,000</b>	<b>47,725</b>	<b>63,680</b>	<b>333,448</b>	<b>47,448</b>
	<b>PERSONNEL</b>								
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								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
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								-
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings	291,493	115,339	250,927	255,000	32,725	48,680	317,448	62,448
810	Equipment	8,190	9,990		21,000	5,000	5,000	16,000	(5,000)
820	Vehicle								-
830	Highways								-
890	Other Improvements	7,143	10,000						-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer		7,310	50,183	10,000	10,000	10,000	-	(10,000)
	<b>TOTAL EXPENDITURES</b>	<b>306,825</b>	<b>142,639</b>	<b>301,110</b>	<b>286,000</b>	<b>47,725</b>	<b>63,680</b>	<b>333,448</b>	<b>47,448</b>
	<b>Revenues over (under) expend.</b>	<b>41,289</b>	<b>244,545</b>	<b>(224,931)</b>	<b>(279,750)</b>	<b>(41,839)</b>	<b>(57,648)</b>	<b>(229,393)</b>	<b>50,357</b>
	<b>Fund balance, beginning of year</b>	<b>422,850</b>	<b>464,138</b>	<b>708,683</b>	<b>483,752</b>	<b>483,752</b>	<b>483,752</b>	<b>426,104</b>	<b>(57,648)</b>
	<b>Fund balance, end of year</b>	<b>464,138</b>	<b>708,683</b>	<b>483,752</b>	<b>204,002</b>	<b>441,914</b>	<b>426,104</b>	<b>196,711</b>	<b>(7,291)</b>

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<b>042 - 46171 General Capital Investment Project Expense Detail</b>								
				Yr Ending	Year Ending			Year Ending
				Nov. 30	Nov. 30			Nov. 30
Activity		2007	2008	2009	2010			2011
Code	Project Name	ACTUAL	ACTUAL	ACTUAL	Budget	8-mo Actual	Est. Actual	PROPOSED
<b>Summary of 805 Buildings:</b>								
411	Courthouse HVAC system project							
Public Safety Bldg.:								
412	HVAC system project	0	0	0	200,000	24,735	35,820	300,308
	Jail lighting							
	Jail bed space							
	Jail toilet/sink fixtures							
	Other plumbing							
433	Carpeting/flooring stairway/2nd floor			4,338	0			
434	Replace roof/enclose vehicle storage blg			13,850	0			
413	Courthouse office improvements	35,071	36,095	48,215	0			
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	0			
435	Courthouse HVAC (Courthouse Code Issues)			9,595	45,000	2,542	2,860	17,140
429	Courthouse/PS Bldg. parking lot	0	0	44,500	0			
436	Courthouse exterior improvements				10,000	0	10,000	
	<b>Total</b>	<b>291,493</b>	<b>115,339</b>	<b>254,370</b>	<b>255,000</b>	<b>27,277</b>	<b>48,680</b>	<b>317,448</b>
<b>Summary of 810 Equipment:</b>								
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 cmprtr. 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				21,000	5,000	5,000	16,000
	<b>Total</b>	<b>8,190</b>	<b>9,990</b>	<b>0</b>	<b>21,000</b>	<b>5,000</b>	<b>5,000</b>	<b>16,000</b>
<b>Summary of 890 Other Improvements:</b>								
	Reserve for Zoning, Subdivision Ord. & Comp Plan up	7,143	10,000					
	Other capital projects							
	<b>Total</b>	<b>7,143</b>	<b>10,000</b>	<b>0</b>	<b>0</b>			
<b>Summary of 990:</b>								
	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	10,000	10,000	0
	<b>Total</b>	<b>0</b>	<b>7,310</b>	<b>46,740</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
	<b>Grand Total</b>	<b>306,826</b>	<b>142,639</b>	<b>301,110</b>	<b>286,000</b>	<b>42,277</b>	<b>63,680</b>	<b>333,448</b>

**Fund Description**

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

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048 - General Capital Equipment Replacement Fund		Est. Fund Balance ending FY 2010:						\$ 303,475	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	<b>12,110</b>	<b>4,256</b>	<b>887</b>	<b>2,000</b>	<b>2,742</b>	<b>1,535</b>	<b>1,235</b>	(765)
	<b>INTERFUND TRANSFER</b>	<b>43,925</b>	<b>45,255</b>	<b>64,970</b>	<b>9,453</b>	<b>6,800</b>	<b>13,453</b>	<b>12,053</b>	2,600
	<b>TOTAL REVENUES</b>	<b>56,035</b>	<b>49,511</b>	<b>65,857</b>	<b>11,453</b>	<b>9,542</b>	<b>14,988</b>	<b>13,288</b>	1,835
	<b>OTHER REVENUES</b>								
38110	Interest income	12,110	4,256	130	2,000	40	35	35	(1,965)
38,112	CD Interest			757		2,702	1,500	1,200	1,200
34734	IL Emergency Alarm Sys Grant								-
34835	USDOJ-Cops								-
38710	Sheriff's Auction Proceeds								-
	<b>INTERFUND TRANSFER</b>								
39317	Clerks/Election Program			15,590	0				-
39922	Bldg/Zoning/GA Auto								-
39922	From General Fund	39,375	37,705	49,380	7,953	5,300	11,953	12,053	4,100
39927	From GIS	4,550	0						-
39929	From Capital Investment Fund		7,310						-
39916	From Rabies Control Fund				1,500	1,500	1,500	0	(1,500)
39963	From Contingency		240						-
	<b>TOTAL REVENUES</b>	<b>56,035</b>	<b>49,511</b>	<b>65,857</b>	<b>11,453</b>	<b>9,542</b>	<b>14,988</b>	<b>13,288</b>	<b>1,835</b>
<b>048 - 46172 General Capital Equipment Replacement</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>CAPITAL OUTLAY</b>	<b>39,535</b>	<b>26,466</b>	<b>39,394</b>	<b>46,720</b>	<b>3,045</b>	<b>3,325</b>	<b>52,462</b>	5,742
	<b>OTHER</b>	<b>9,000</b>	<b>0</b>	<b>13,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>48,535</b>	<b>26,466</b>	<b>53,036</b>	<b>46,720</b>	<b>3,045</b>	<b>3,325</b>	<b>52,462</b>	5,742
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	39,535	26,466	39,394	46,720	3,045	3,325	52,462	5,742
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	9,000		13,642	-				-
	<b>TOTAL EXPENDITURES</b>	<b>48,535</b>	<b>26,466</b>	<b>53,036</b>	<b>46,720</b>	<b>3,045</b>	<b>3,325</b>	<b>52,462</b>	<b>5,742</b>
	<b>Revenues over (under) expend.</b>	<b>7,500</b>	<b>23,045</b>	<b>12,821</b>	<b>(35,267)</b>	<b>6,497</b>	<b>11,663</b>	<b>(39,174)</b>	<b>(3,907)</b>
	<b>Fund balance, beginning of year</b>	<b>248,446</b>	<b>255,946</b>	<b>278,991</b>	<b>291,812</b>	<b>291,812</b>	<b>291,812</b>	<b>291,812</b>	<b>-</b>
	<b>Fund balance, end of year</b>	<b>255,946</b>	<b>278,991</b>	<b>291,812</b>	<b>256,545</b>	<b>298,310</b>	<b>303,475</b>	<b>252,638</b>	<b>(3,907)</b>

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<b>048 - General Capital Equipment Replacement Fund Revenue Detail</b>									
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended
		Nov., 30	Nov., 30	Nov., 30	Nov. 30	Nov. 30			Nov. 30
Activity		2006	2007	2008	2009	2010			2011
Code	Equipment Item	Cash Actual	C. Actual	C. Actual	C. Actual	Budget	8-mo. Actual	Est Actual	PROPOSED
	<b>Summary of Interfund Transfers</b>								
390	Co. Clerk's reader/printer & copier resv.	2,500	2,600	2,500	2,500	2,500	2,500	2,500	2,500
391	Info.& Comm.Sys. copier rplc. resv.	4,840	4,840	3,400	3,400	1,000	0	1,000	0
392	Sheriff's computer sys. resv.	36,298	1,385	0		0	0	0	0
393	Admin. Computer systm reserve	0	500	1,000	1,000	0	0	0	1,000
394	Treasurer's equipment resv.	3,000	2,000	2,000	1,000	0	0	0	0
395	Co. Clerk's election prog. resv.	0	7,500	0	23,090	0	0	0	0
396	Co. Clerk's Yearbook resv.	2,400	2,400	2,400	2,400	0	0	0	0
397	Co. Clerk's plat scanning resv.	2,600	2,000	2,100	2,100	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.	7,210	0	12,520	4,210	0	0	0	0
400	SOA's computer rplc. resv.	35	35	8,375	1,475	1,476	0	1,476	2,000
401	States Attorney Computer resv.	0	0	0	2,500	0	0	0	0
<b>402</b>	<b>Info.&amp; Comm. server reserve</b>	2,500	2,500	2,500	0	2,500	0	0	0
403	GIS Equipment reserve (closed)	0	4,550	4,550	0	0	0	0	0
404	Sheriff's vehicles reserve (closed)	70,901	1,674	0	0	0	0	0	0
	Video Camera Grant	24,615	0	0	0	0	0	0	0
405	County Board Room sound system	0	15,000	240	128	0	0	0	0
<b>406</b>	<b>Info. &amp; Comm. JODAV server relc. resv.</b>	0	0	0	2,500	0	2,500	2,500	2,500
407	Info. & Comm. firewall relc. reserve	0	0	0	300	300	300	300	300
408	Coroner's equipment reserve	0	0	3,670	3,670	2,677	0	2,677	2,677
502	Clerk/Rec Office improvements	0	0	7,463	0	0	0	0	0
503	Twp Assessor's software incentive prog	0	0	0	5,000	0	0	0	0
505	Board of Review - computer reserve	0	0	0	3,700	0	0	0	0
504	PSB copier reserve	0	0	0	7,400	0	0	0	0
506	Animal Control computer equip. reserve	0	0	0	0	1,500	0	1,500	0
507	Assessor Printer	0	0	0	0	0	0	0	1,076
	<b>Total</b>	<b>156,899</b>	<b>46,984</b>	<b>52,718</b>	<b>66,373</b>	<b>11,953</b>	<b>5,300</b>	<b>11,953</b>	<b>12,053</b>
	Riverboat Funds								
	Accumulated interest								
	<b>Toal cash funds</b>								
Note: Activity code 406 will be combined with activity code 402 beginning in FY2011 (effective 12/1/2010).									

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<b>048 - 46172 General Capital Equipment Replacement Expenditure Detail</b>									
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended			Year Ended
		Nov., 30	Nov., 30	Nov., 30	Nov., 30	Nov. 30			Nov. 30
Activity		2006	2007	2008	2009	2010			2011
Code	Equipment Item	Cash Actual	C. Actual	C. Actual	C. Actual	Budget	8-mo Actual	Est. Actual	PROPOSED
	<b><u>Summary of 810 Equipment:</u></b>								
390	Co. Clerk's reader/printer & copier resv.	0	0	7,463	0	6,000	0	0	6,000
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	0
393	Admin. Computer system reserve	3,710	1,194	0	3,048	1,500	0	0	1,500
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	20,000	1,825	1,825	20,000
396	Co. Clerk's Yearbook resv.	0	0	3,645	3,430	0	0	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
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	8,720	0	0	11,220
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
502	Clerk/Rec Office improvements	0	0	7,463	0	0	0	0	0
503	Twp Assessor's software incentive prog	0	0	0	5,572	0	0	0	0
505	Board of Review - Laptops	0	0	0	3,700	0	0	0	0
504	PSB copier reserve	0	0	0	5,093	0	0	0	0
500	Coroner's equipment reserve	0	0	0	0	9,000	0	0	9,742
501	Courthouse folder/insertor	0	0	0	0	0	0	0	0
502	County Clerk office improvements	0	0	7,463	0	0	0	0	0
506	Animal Control computer equip. reserve	0	0	0	0	1,500	0	1,500	0
507	Assessor Printer	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>168,431</b>	<b>49,206</b>	<b>45,165</b>	<b>53,165</b>	<b>46,720</b>	<b>1,825</b>	<b>3,325</b>	<b>52,462</b>
	<b><u>Summary of 990</u></b>								
	Transfer to GIS Capital Eq/Invest. Fund	0	0	0	13,642	0	0	0	0

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**Fund Description**

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

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055 Public Health Capital Investment Fund		Est. Fund Balance ending FY2010:						\$ 438,608	
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	2007	2008	2009	BUDGET	10-mo. Actual	Est. Actual	2011	Change
		ACTUAL	ACTUAL	AUDITED				PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	10,226	9,605	11,906	5,250	7,509	4,313	2,575	(2,675)
	<b>INTERFUND TRANSFER</b>	50,000	50,000	50,000	-	-	-	-	-
	<b>TOTAL REVENUES</b>	60,226	59,605	61,906	5,250	7,509	4,313	2,575	(2,675)
	<b>OTHER REVENUES</b>								
38110	Interest income	1,775	1,008	420	250	157	78	75	(175)
38112	CD Interest	8,451	8,597	11,485	5,000	7,352	4,235	2,500	(2,500)
	Bio-Terrorism Grant								-
	<b>INTERFUND TRANSFER</b>								
39928	From Capital Investment Fund	-							-
	From Equipment Replacement Fund								-
	From Building Improvement Fund								-
39929	Transfer from Public Health Fund	50,000	50,000	50,000	-				-
	<b>TOTAL REVENUES</b>	60,226	59,605	61,906	5,250	7,509	4,313	2,575	(2,675)
<b>055 - 46173 Public Health Capital Investment Fund</b>									
EXPENDITURES									
		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	2007	2008	2009	BUDGET	10-mo. Actual	Est. Actual	2011	Change
		ACTUAL	ACTUAL	AUDITED				PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	1,050	0	17,316	0	0	0	20,000	20,000
	<b>CAPITAL OUTLAY</b>	1,045	0	0	0	0	0	40,500	40,500
	<b>OTHER</b>	0	0	0	0	0	0	50,000	50,000
	<b>TOTAL EXPENDITURES</b>	2,095	0	17,316	0	0	0	110,500	110,500
	<b>PERSONNEL</b>								
501									
502									
	<b>COMMODITIES</b>								
601	Maintenance Supplies	-	-	-					-
603	Janitorial Supplies			-					-
603	Operating Supplies			-					-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	-	-	-					-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	1,050	0	17,316					-
702	Professional Service	0	0	0					-
704	Telephone & Electronic Communications							20,000	20,000
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment	1,045	0	0				9,500	9,500
815	Furniture								-
820	Vehicle							22,000	22,000
890	Other Improvements							9,000	9,000
	<b>OTHER</b>								
901	Contingency							50,000	50,000
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	2,095	0	17,316	0	0	0	110,500	110,500
	<b>Revenues over (under) expend.</b>	58,131	59,605	44,590	5,250	7,509	4,313	(107,925)	(113,175)
	<b>Fund balance, beginning of year</b>	259,211	317,342	376,947	421,536	426,786	434,295	438,608	17,072
	<b>Fund balance, end of year</b>	317,342	376,947	421,536	426,786	434,295	438,608	330,683	(96,103)

**Fund Description**

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

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059 - Highway Capital Investment Fund		Est. Fund Balance ending FY2010:						\$	341
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	1	0	0	0	0	0	0	-
	<b>INTERFUND TRANSFER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	1	0	0	0	0	0	0	-
	<b>OTHER REVENUES</b>								
38110	Interest income	-	-	-	-	-	-	-	-
38112	CD Interest								
38910	Misc	1	-	-	-	-	-	-	-
	<b>INTERFUND TRANSFER</b>								
39928	From Highway Fund	-	-	-	-	-	-	-	-
	From Federal Aid Matching	-	-	-	-	-	-	-	-
39922	From General Fund	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	1	-	-	-	-	-	-	-
<b>059 - 46174 Highway Capital Investment</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	-
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways	0	0						-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	-
	<b>Revenues over (under) expend.</b>	1	0	0	0	0	0	0	-
	<b>Fund balance, beginning of year</b>	340	341	341	341	341	341	341	-
	<b>Fund balance, end of year</b>	341	341	341	341	341	341	341	-

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**Fund Description**

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

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032 Tourism Capital Development Fund		Est. Fund Balance ending FY2010:						\$287,893	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	6,591	6,454	5,740	6,400	3,289	4,037	4,440	(1,960)
	<b>INTERFUND TRANSFER</b>	20,000	20,000	20,000	20,000	0	20,000	0	(20,000)
	<b>TOTAL REVENUES</b>	26,591	26,454	25,740	26,400	3,289	24,037	4,440	(21,960)
	<b>OTHER REVENUES</b>								
38110	Interest	6,591	6,454	1,852	3,200	1,772	2,520	4,440	1,240
38112	CD Interest			3,887	3,200	1,517	1,517		(3,200)
	<b>INTERFUND TRANSFER</b>								
39919	From Tourism Promotion Fund	20,000	20,000	20,000	20,000	-	20,000	-	(20,000)
	<b>TOTAL REVENUES</b>	26,591	26,454	25,740	26,400	3,289	24,037	4,440	(21,960)
<b>032-46161 Tourism Capital Development Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	4,125	0	5,000	0	0	20,000	15,000
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	0	4,125	0	5,000	0	0	20,000	15,000
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings	0	4,125		5,000	0	0	20,000	15,000
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency	-							-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	4,125	0	5,000	0	0	20,000	15,000
	<b>Revenues Over (Under) Expenditures</b>	26,591	22,329	25,740	21,400	3,289	24,037	(15,560)	(36,960)
	<b>Fund Balance</b>	189,196	215,786	238,116	263,856	263,856	263,856	287,893	24,037
	<b>Estimated Fund Balance</b>	215,786	238,116	263,856	285,256	267,145	287,893	272,333	(12,923)

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**Fund Description**

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

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

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

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018 Economic Development Investment Fund			Est. Fund Balance ending FY2010:					\$597,213	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	25,509	68,095	18,232	13,275	8,952	10,483	8,830	(4,445)
	<b>OTHER FINANCING SOUCES</b>	4,138	2,836	6,848	5,265	4,132	5,020	3,910	(1,355)
	<b>INTERFUND TRANSFERS</b>	43,200	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	<b>72,848</b>	<b>70,931</b>	<b>25,081</b>	<b>18,540</b>	<b>13,084</b>	<b>15,503</b>	<b>12,740</b>	<b>(5,800)</b>
	<b>Interest Income on Investments</b>	28,528	22,831	19,496	18,440	13,034	15,503	12,740	
	<b>OTHER REVENUES</b>								
38110	Interest Income Checking	7,105	1,986	418	100	5	6	5	(95)
38111	Interest Income-savings	5,282	4,803	2,216	1,850	1,251	1,450	1,125	(725)
38112	CD Interest	12,002	13,206	10,048	11,325	7,646	9,027	7,700	(3,625)
34888	IDNR Greenways grant	0	15,550	4,450	0	0	0	0	-
36718	Fees	0	200	0	0	0	0	0	-
38188	Greenways Plan - Community contributions	0	2,350	0	0	0	0	0	-
38777	Economic Summit	1,120	0	1,100	0	50	0	0	-
38018	Freeport/Stephenson E-Zone	0	30,000	0	0	0	0	0	-
38198	Reimbursement from FAEDF	0	0	0	0	0	0	0	-
	<b>OTHER FINANCING SOURCES</b>								
38115	Hoskins Lumber loan repayment- interest	707	849	1,674	540	401	490	375	(165)
38117	Elizabeth Nursing Home loan repay-interest	2,111	1,173	403	350	293	350	275	(75)
38119	Cotton Expressions, Ltd.repay-interest	1,321	814	561	405	294	380	200	(205)
38121	Lange Sign Company	0	0	4,176	3,870	3,144	3,800	3,060	(810)
38718	G & T Poster Sales	0	0	35	100	0	0	0	(100)
	Principal repayment on loans	0	0	0	0	0	0	0	-
	<b>INTERFUND TRANSFERS</b>								
39927	Transfer from General Fund	43,200	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	<b>72,848</b>	<b>70,931</b>	<b>25,081</b>	<b>18,540</b>	<b>13,084</b>	<b>15,503</b>	<b>12,740</b>	<b>(5,800)</b>
<b>018-46177 Economic Development Investment Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	677	0	138	200	400	400
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	590	461	70	0	0	0	0	-
	<b>COMMODITIES</b>	140	53	499	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	47,141	54,982	65,414	65,882	38,218	43,951	30,882	(35,000)
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	385,000	0	0	351,000	(34,000)
	<b>TOTAL EXPENDITURES</b>	<b>47,872</b>	<b>55,496</b>	<b>66,660</b>	<b>450,882</b>	<b>38,356</b>	<b>44,151</b>	<b>382,282</b>	<b>(68,600)</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage			677	0	138	200	400	400
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training	325	359	70	0	0	0	0	-
502	Travel Expense	265	102	0	0	0	0	0	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies	140	53	499	0	0	0	0	-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
621	Print Materials								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	39,843	36,620	47,999	60,000	32,615	38,348	25,000	(35,000)
703	Postage	33	0	30	0	0	0	0	-
704	Telephone & Electronic Communications	624	624	598	0	221	221	0	-
705	Publishing	0							-
706	Printing	0	0	869	0	0	0	0	-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges	6,641	5,467	5,917	5,882	5,382	5,382	5,882	-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
728	Greenways & Trail Grant Plan	0	12,270	10,000	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency							351,000	351,000
905	Miscellaneous								-
908	Scheduled (Revolving) Loan Expense	0	-	-	385,000	0	0	-	(385,000)
910	Intergovernmental Agreement								-
911	LN/Eric Wheelwright								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>47,872</b>	<b>55,496</b>	<b>66,660</b>	<b>450,882</b>	<b>38,356</b>	<b>44,151</b>	<b>382,282</b>	<b>(68,600)</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>24,976</b>	<b>15,436</b>	<b>(41,579)</b>	<b>(432,342)</b>	<b>(25,272)</b>	<b>(28,648)</b>	<b>(369,542)</b>	<b>62,800</b>
	<b>Fund Balance, beginning of year</b>	<b>627,028</b>	<b>652,004</b>	<b>667,440</b>	<b>625,861</b>	<b>625,861</b>	<b>625,861</b>	<b>597,213</b>	<b>(28,648)</b>
	<b>Estimated (Cash) Fund Balance, end of year</b>	<b>652,004</b>	<b>512,112</b>	<b>498,376</b>	<b>66,034</b>	<b>473,104</b>	<b>469,728</b>	<b>100,186</b>	<b>34,152</b>
	<b>Balance Sheet</b>								
	<b>Estimated Fund Balance, end of year</b>	<b>652,004</b>	<b>667,440</b>	<b>625,861</b>	<b>578,519</b>	<b>600,589</b>	<b>597,213</b>	<b>227,671</b>	<b>(350,848)</b>

**Fund Description**

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

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054 Home Health Care Capital Equipment Fund			Est. Fund Balance ending FY2010:					\$ 44,839	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	29	291	200	240	359	518	532	292
	<b>INTERFUND TRANSFER</b>	32,720	10,000	7,500	-	-	-	8,000	8,000
	<b>TOTAL REVENUES</b>	32,749	10,291	7,700	240	359	518	8,532	8,292
	<b>OTHER REVENUES</b>								
38110	Interest income	29	291	200	240	70	67	40	(200)
38112	CD Interest				-	289	451	492	492
	Bio-Terrorism Grant			-	-				-
	<b>INTERFUND TRANSFER</b>								
39928	From Home Health Care Fund	32,720	10,000	7,500	-			8,000	8,000
	<b>TOTAL REVENUES</b>	32,749	10,291	7,700	240	359	518	8,532	8,292
<b>054-46178 Home Health Care Capital Equipment Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	7,017	-	-	-	8,000	8,000
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	-	-	7,017	-	-	-	8,000	8,000
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publication								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment	-	-	7,017	-	-	-	8,000	8,000
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	-	-	7,017	-	-	-	8,000	8,000
	<b>Revenues over (under) expend.</b>	32,749	10,291	683	240	359	518	532	292
	<b>Fund balance, beginning of year</b>	-	32,749	43,040	43,723	43,963	44,321	44,839	1,117
	<b>Fund balance, end of year</b>	32,749	43,040	43,723	43,963	44,321	44,839	45,371	1,409

**Fund Description**

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

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038 Sheriff's Vehicle Fund		Est. Fund Balance ending FY2010:						\$14,879	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	12,044	13,092	10,216	23,000	21,783	20,390	17,250	(5,750)
	<b>INTERFUND TRANSFER</b>	107,000	107,000	107,000	84,000	84,000	42,000	84,000	-
	<b>TOTAL REVENUES</b>	<b>119,044</b>	<b>120,092</b>	<b>117,216</b>	<b>107,000</b>	<b>105,783</b>	<b>62,390</b>	<b>101,250</b>	<b>(5,750)</b>
	<b>OTHER REVENUES</b>								
38110	Interest income	4	759	372	-	287	290	250	250
38217	Insurance Settlement Payment		7,807						-
34822	I.D.O.T. Printer Grant			4,387					-
35855	Squad Rental	10,075	525	-		400	100		-
34819	JAG Vehicle Grant				23,000	17,000	17,000	17,000	(6,000)
35110	Court fines and fees	1,965	4,001	5,458	-	4,096	3,000		-
	<b>INTERFUND TRANSFER</b>								
39928	From Capital Equipment Fund	-							-
39922	From General Fund	107,000	107,000	107,000	84,000	84,000	42,000	84,000	-
	<b>TOTAL REVENUES</b>	<b>119,044</b>	<b>120,092</b>	<b>117,216</b>	<b>107,000</b>	<b>105,783</b>	<b>62,390</b>	<b>101,250</b>	<b>(5,750)</b>
<b>038-46179 Sheriff's Vehicle Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	9,241	12,701	14,141	10,000	23,552	10,000	10,000	-
	<b>CONTRACTUAL SERVICES</b>	7,158	5,176	9,027	7,000	5,126	7,000	7,000	-
	<b>CAPITAL OUTLAY</b>	88,455	70,786	80,180	90,000	32,526	90,000	90,000	-
	<b>OTHER</b>	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>104,854</b>	<b>88,663</b>	<b>103,347</b>	<b>107,000</b>	<b>61,203</b>	<b>107,000</b>	<b>107,000</b>	<b>-</b>
	<b>PERSONNEL</b>								-
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publication								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								-
601	Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools	9,241	12,701	14,141	10,000	23,552	10,000	10,000	-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service	7,158	5,176	9,027	7,000	5,126	7,000	7,000	-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment								-
815	Furniture								-
820	Vehicle	88,455	70,786	80,180	90,000	32,526	90,000	90,000	-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	104,854	88,663	103,347	107,000	61,203	107,000	107,000	-
	<b>Revenues over (under) expend.</b>	14,191	31,429	13,869	-	44,580	(44,610)	(5,750)	(5,750)
	<b>Fund balance, beginning of year</b>	-	14,191	45,620	59,489	59,489	59,489	14,879	(44,610)
	<b>Fund balance, end of year</b>	14,191	45,620	59,489	59,489	104,068	14,879	9,129	(50,360)

**Fund Description**

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

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064 GIS Capital Equipment & Investment		Est. Fund Balance ending FY2010:						\$ 103,040	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	0	0	1,328	1,404	1,002	1,173	22,100	20,696
	<b>INTERFUND TRANSFERS</b>	0	0	88,882	31,000	23,000	31,000	41,000	10,000
	<b>TOTAL REVENUES</b>	0	0	90,210	32,404	24,002	32,173	63,100	30,696
	<b>OTHER REVENUES</b>								
38110	Interest	-	-	69	24	31	24	24	-
38111	Interest Earned-Savings	-	-						-
38112	CD Interest	-	-	1,259	1,380	972	1,149	576	(804)
38711	ETSB 911 - Ortho Project Reserve	-	-						-
28712	Community Prticipation - Ortho P R	-	-					21500	21,500
	<b>INTERFUND TRANSFERS</b>								
39925	From GIS Automation Fund	-	-	28,500	31,000	23,000	31,000	31,000	-
39928	From General Capital Equip. Fund	-	-	13,642	0	0	0	0	-
39929	From General Capital Invest. Fund	-	-	46,740	0	0	0	10,000	10,000
	<b>TOTAL REVENUES</b>	0	0	90,210	32,404	24,002	32,173	63,100	30,696
<b>064-46180 Capital Equipment &amp; Investment Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	Budget	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	138,500	138,500
	<b>CAPITAL OUTLAY</b>	0	0	12,968	10,000	376	376	10,000	-
	<b>OTHER</b>	0	0	0	6,000	6,000	6,000	0	(6,000)
	<b>TOTAL EXPENDITURES</b>	0	0	12,968	16,000	6,376	6,376	148,500	132,500
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service							138,500	138,500
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment			12967.54	10,000	376	376	10,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
	Rentech Fund Bal. Reimbursement								-
905	Miscellaneous								-
915	County Staff Services								-
990	Interfund Transfer				6,000	6,000	6,000	-	(6,000)
	<b>TOTAL EXPENDITURES</b>	0	0	12,968	16,000	6,376	6,376	148,500	132,500
	<b>Revenues over (under) expend.</b>	0	0	77,243	16,404	17,627	25,797	(85,400)	(101,804)
	<b>Fund balance, beginning of year</b>	0	0	0	77,243	77,243	77,243	103,040	25,797
	<b>Fund balance, end of year</b>	0	0	77,243	93,647	94,869	103,040	17,640	(76,007)

### **Fund Description**

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

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066 - Emergency Services Communications Fund		Est. Fund Balance ending FY2010:						\$	156
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>OTHER REVENUES</b>	0	0	10,000	110,000	25,000	27,700	125,000	15,000
	<b>OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	0	0	10,000	110,000	25,000	27,700	125,000	15,000
	<b>OTHER REVENUES</b>								
34833	Interoperable Emerg Comm Grant							25,000	
38140	Donations	-							-
38936	ARRA Stimulus Earmark for JDC				100,000	0	0	100,000	-
39922	General Fund Transfer			10,000	0				-
39947	General Cap. Invest. Fund Transfer				10,000	10,000	10,000		(10,000)
39963	Transfer in from Contingency Fund					15,000	17,700		
	<b>OTHER FINANCING SOURCES</b>								
38110	Interest Earned								-
38910	Misc.	-							-
	<b>TOTAL REVENUES</b>	-	-	10,000	110,000	25,000	27,700	125,000	15,000
<b>066-46181 Emergency Services Communications</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	5,900	14,100	19,156	31,644	125,000	110,900
	<b>CAPITAL OUTLAY</b>	0	0	0	100,000	0	0	0	(100,000)
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	0	0	5,900	114,100	19,156	31,644	125,000	10,900
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service				14,100	19,156	31,644	125,000	110,900
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment			5,900	100,000	-	-	-	(100,000)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	0	5,900	114,100	19,156	31,644	125,000	10,900
	<b>Revenues Over (Under) Expenditures</b>	0	0	4,100	(4,100)	5,844	(3,944)	0	4,100
	<b>Fund Balance</b>	0	0	0	4,100	4,100	4,100	156	(3,944)
	<b>Estimated Fund Balance</b>	0	0	4,100	0	9,944	156	156	156

FY2011

**Fund Description**

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

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049 Election Equipment Fund		Est. Fund Balance ending FY2010:						\$767	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>Federal Grant</b>	39,102	19,240	1,571	35,000	0	2,011	35,000	-
	<b>OTHER</b>	12	7	8	0	2	0	0	-
	<b>INTERFUND TRANSFERS</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	<b>39,114</b>	<b>19,247</b>	<b>1,579</b>	<b>35,000</b>	<b>2</b>	<b>2,011</b>	<b>35,000</b>	-
	<b>Federal Grant</b>								
34880	HHS HAVA Grant		-	1,571	17,500	-	2,011	17,500	-
34865	Election Equipment Upgrade	39,102	19,240	-	17,500	-	-	17,500	-
	<b>OTHER</b>								
38110	Interest	12	7	8	-	2			-
	<b>INTERFUND TRANSFERS</b>								
38910	Transfer from the Indemnity Fund			-	-				-
39922	Transfer from the General Fund			-	-				-
	<b>TOTAL REVENUES</b>	<b>39,114</b>	<b>19,247</b>	<b>1,579</b>	<b>35,000</b>	<b>2</b>	<b>2,011</b>	<b>35,000</b>	-
<b>049-47195 Election Equipment Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	33,803	24,640	1,571	35,000	0	2,011	35,000	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>33,803</b>	<b>24,640</b>	<b>1,571</b>	<b>35,000</b>	<b>0</b>	<b>2,011</b>	<b>35,000</b>	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements	33,803	24,640	1,571	35,000	-	2,011	35,000	-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>33,803</b>	<b>24,640</b>	<b>1,571</b>	<b>35,000</b>	<b>-</b>	<b>2,011</b>	<b>35,000</b>	<b>-</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>5,310</b>	<b>(5,393)</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Fund Balance</b>	<b>842</b>	<b>6,152</b>	<b>759</b>	<b>767</b>	<b>767</b>	<b>767</b>	<b>767</b>	<b>-</b>
	<b>Estimated Fund Balance</b>	<b>6,152</b>	<b>759</b>	<b>767</b>	<b>767</b>	<b>769</b>	<b>767</b>	<b>767</b>	<b>-</b>

FY2011

**Fund Description**

**Recorder Automation Fund (fund number 028).** This Fund defrays the cost of converting the Recorder's document storage to computers or micrographics. A portion of the fee charged for every instrument submitted for recording supports this Fund. The County Clerk authorizes all expenditures from the Fund. This Fund was established under the authority of 55 ILCS 5/4-4001.

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028 - Recorder Automation Fund		Est. Fund Balance ending FY2010:						\$ 106,968		
REVENUES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		Change
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11	
	<b>SERVICE CHARGES</b>	40,692	39,243	44,439	45,000	33,769		39,146	48,000	3,000
	<b>OTHER REVENUES</b>	58,770	1,431	1,898	0	1,156		0	0	-
	<b>TOTAL REVENUES</b>	99,462	40,674	46,337	45,000	34,925		39,146	48,000	3,000
36410	SERVICE CHARGES									
	Automation Fees	40,692	39,243	44,439	45,000	33,769		39,146	48,000	3,000
	<b>OTHER REVENUES</b>									
38110	Interest Income	2,020	1,431	849	-	921				-
38700	Proceeds - Capital Lease	56,750		-	-					-
38,112	CD Interest			1,049	-	235				-
	<b>TOTAL REVENUES</b>	99,462	40,674	46,337	45,000	34,925		39,146	48,000	3,000
<b>028 - 47181 Recorder Automation</b>										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		Change
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11	
	<b>PERSONNEL</b>	0	0	0	0	0		0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV</b>	12,991	8,539	8,976	0	0		0	0	-
	<b>COMMODITIES</b>	1,188	1,994	1,557	0	0		0	0	-
	<b>CONTRACTUAL SERVICES</b>	9,982	2,540	3,460	4,000	2,481		4,000	4,000	-
	<b>CAPITAL OUTLAY</b>	92,447	15,527	15,447	41,000	21,850		20,000	41,000	-
	<b>OTHER</b>	0	0	0	0	0		0	6,000	6,000
	<b>TOTAL EXPENDITURES</b>	116,607	28,600	29,440	45,000	24,331		24,000	51,000	6,000
	<b>PERSONNEL</b>									
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									-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
500	Principal Payment on Lease	12991	8539	8976						-
501	Education & Training									-
502	Travel Expense									-
503	Dues									-
504	Publications									-
505	Tuition Reimbursement									-
	<b>COMMODITIES</b>									
600	Interest	1188	1994	1557						-
601	Maintenance Supplies									-
602	Janitorial Supplies									-
603	Operating Supplies									-
604	Computer Supplies									-
605	Office Supplies									-
606	Minor Equipment & Small Tools									-
611	Automotive Fuel/Oil									-
621	Print Materials									-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	9,982	2,540	3,460	4,000	2,481	4,000	4,000	-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	92,447	15,527	15,447	41,000	21,850	20,000	41,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer							6000	6,000
	<b>TOTAL EXPENDITURES</b>	116,607	28,600	29,440	45,000	24,331	24,000	51,000	6,000
	<b>Revenues Over (Under) Expenditures</b>	(17,145)	12,075	16,897	0	10,594	15,146	(3,000)	(3,000)
	<b>Fund Balance</b>	79,995	62,850	74,925	91,822	91,822	91,822	106,968	15,146
	<b>Estimated Fund Balance</b>	62,850	74,925	91,822	91,822	102,416	106,968	103,968	12,146

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**Fund Description**

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

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030 - County Clerk Automation Fund		Est. Fund Balance ending FY2010:						\$29,736	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>SERVICE CHARGES</b>	2,552	2,436	2,336	1,876	2,284	2,200	2,200	324
	<b>OTHER REVENUES</b>	364	251	429	0	366	0	0	-
	<b>TOTAL REVENUES</b>	<b>2,916</b>	<b>2,687</b>	<b>2,765</b>	<b>1,876</b>	<b>2,650</b>	<b>2,200</b>	<b>2,200</b>	<b>324</b>
36410	Automation Fees	2,552	2,436	2,336	1,876	2,284	2,200	2,200	324
38110	Interest Income	364	251	429	0	366			-
	<b>TOTAL REVENUES</b>	<b>2,916</b>	<b>2,687</b>	<b>2,765</b>	<b>1,876</b>	<b>2,650</b>	<b>2,200</b>	<b>2,200</b>	<b>324</b>
<b>030 - 47182 County Clerk Automation</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	2,165	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	5,262	0	0	4,000	0	0	4,000	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>7,427</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>-</b>
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Acutal	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDTIED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service	2,165							-
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	5,262	0	0	4,000	0	0	4,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	7,427	0	0	4,000	0	0	4,000	-
	<b>Revenues Over (Under) Expenditures</b>	(4,512)	2,687	2,765	(2,124)	2,650	2,200	(1,800)	324
	<b>Fund Balance</b>	26,596	22,084	24,771	27,536	27,536	27,536	29,736	2,200
	<b>Estimated Fund Balance</b>	22,084	24,771	27,536	25,412	30,186	29,736	27,936	2,524

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**Fund Description**

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

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029 - Circuit Clerk Automation Fund		Est. Fund Balance ending FY2010:						\$110,764	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>SERVICE CHARGES</b>	38,827	38,539	40,272	38,000	38,545	43,000	43,000	5,000
	<b>OTHER REVENUES</b>	1,946	1,817	1,285	0	1,450	1,400	1,400	1,400
	<b>TOTAL REVENUES</b>	40,772	40,356	41,557	38,000	39,995	44,400	44,400	6,400
	<b>SERVICE CHARGES</b>								
36410	Automation Fees	38,827	38,539	40,272	38,000	38,545	43,000	43,000	5,000
	<b>OTHER REVENUES</b>								
38110	Interest Income	1,946	1,817	1,285	-	1,450	1,400	1,400	1,400
38112	CD Interest			813	-				-
	<b>TOTAL REVENUES</b>	40,772	40,356	42,370	38,000	39,995	44,400	44,400	6,400
<b>029-47183 - Circuit Clerk Automation</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	21,720	21,061	20,719	50,000	43,983	45,000	30,000	(20,000)
	<b>OTHER</b>	3,000	3,000	3,000	3,000	3,000	3,000	5,000	2,000
	<b>TOTAL EXPENDITURES</b>	24,720	24,061	23,719	53,000	46,983	48,000	35,000	(18,000)
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	21,720	21,061	20,719	50,000	43,983	45,000	30,000	(20,000)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	3,000	3,000	3,000	3,000	3,000	3,000	5,000	2,000
	<b>TOTAL EXPENDITURES</b>	<b>24,720</b>	<b>24,061</b>	<b>23,719</b>	<b>53,000</b>	<b>46,983</b>	<b>48,000</b>	<b>35,000</b>	<b>(18,000)</b>
	<b>Revenues over (under) expenditures.</b>	<b>16,052</b>	<b>16,295</b>	<b>18,650</b>	<b>(15,000)</b>	<b>(6,988)</b>	<b>(3,600)</b>	<b>9,400</b>	<b>24,400</b>
	<b>Fund balance</b>	<b>63,367</b>	<b>79,419</b>	<b>95,714</b>	<b>114,364</b>	<b>114,364</b>	<b>114,364</b>	<b>110,764</b>	<b>(3,600)</b>
	<b>Estimated Fund balance</b>	<b>79,419</b>	<b>95,714</b>	<b>114,364</b>	<b>99,364</b>	<b>107,377</b>	<b>110,764</b>	<b>120,164</b>	<b>20,800</b>

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**Fund Description**

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

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039 - Court Document Storage Fund		Est. Fund Balance ending FY2010:						\$92,876	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>SERVICE CHARGES</b>	15,535	15,713	19,156	16,000	31,763	33,000	33,000	17,000
	<b>OTHER REVENUES</b>	976	808	717	0	276	325	300	300
	<b>TOTAL REVENUES</b>	<b>16,511</b>	<b>16,521</b>	<b>19,873</b>	<b>16,000</b>	<b>32,039</b>	<b>33,325</b>	<b>33,300</b>	<b>17,300</b>
	<b>SERVICE CHARGES</b>								
36415	Document Storage Fees	15,535	15,713	19,156	16,000	31,763	33,000	33,000	17,000
	<b>OTHER REVENUES</b>								
38110	Interest Income	976	808	717	-	276	325	300	300
	<b>TOTAL REVENUES</b>	<b>16,511</b>	<b>16,521</b>	<b>19,873</b>	<b>16,000</b>	<b>32,039</b>	<b>33,325</b>	<b>33,300</b>	<b>17,300</b>
<b>039 - 47184 Court Document Storage</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	9,653	10,378	12,483	30,000	28,745	25,000	30,000	-
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>9,653</b>	<b>10,378</b>	<b>12,483</b>	<b>30,000</b>	<b>28,745</b>	<b>25,000</b>	<b>30,000</b>	<b>-</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	9,653	10,378	12,483	30,000	28,745	25,000	30,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	9,653	10,378	12,483	30,000	28,745	25,000	30,000	-
	<b>Revenues over (under) expend.</b>	6,857	6,143	7,390	(14,000)	3,294	8,325	3,300	17,300
	<b>Fund balance</b>	64,161	71,018	77,161	84,551	84,551	84,551	92,876	8,325
	<b>Estimated Fund balance</b>	71,018	77,161	84,551	70,551	87,845	92,876	96,176	25,625

FY2011

**Fund Description**

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

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052 Maintenance/Child Support Fund		Est. Fund Balance ending FY2010:						\$86,777	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>SERVICES CHARGES</b>	18,043	13,765	16,403	14,000	11,625	7,000	7,000	(7,000)
	<b>OTHER REVENUES</b>	974	751	375	-	219	250	200	200
	<b>TOTAL REVENUES</b>	<b>19,017</b>	<b>14,516</b>	<b>16,778</b>	<b>14,000</b>	<b>11,844</b>	<b>7,250</b>	<b>7,200</b>	<b>(6,800)</b>
	<b>SERVICES CHARGES</b>								
36704	Child Support/Maintenance	18,043	13,765	16,403	14,000	11,625	7,000	7,000	(7,000)
	<b>OTHER REVENUES</b>								
38110	Interest income	974	751	375	-	219	250	200	200
	<b>TOTAL REVENUES</b>	<b>19,017</b>	<b>14,516</b>	<b>16,778</b>	<b>14,000</b>	<b>11,844</b>	<b>7,250</b>	<b>7,200</b>	<b>(6,800)</b>
<b>052-47185 Maintenance/Child Support Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies			-					-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
990	Interfund Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	<b>TOTAL EXPENDITURES</b>	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	<b>Revenues over (under) expend.</b>	9,017	4,516	6,778	4,000	1,844	(2,750)	(2,800)	(6,800)
	<b>Fund balance, beginning of year</b>	69,217	78,234	82,750	89,527	89,527	89,527	86,777	(2,750)
	<b>Fund balance, end of year</b>	78,234	82,750	89,527	93,527	91,372	86,777	83,977	(9,550)

FY2011

**Fund Description**

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

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

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031 Circuit Clerk's Operation & Administration Fund			Est. Fund Balance ending FY2010:					\$ 12,569		
REVENUES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		Change
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11	
	<b>SERVICES CHARGES</b>	2,796	3,991	4,093	4,000	3,799		4,000	4,000	-
	<b>OTHER REVENUES</b>	7	13	21	0	17		15	15	15
	<b>TOTAL REVENUES</b>	<b>2,803</b>	<b>4,004</b>	<b>4,114</b>	<b>4,000</b>	<b>3,816</b>		<b>4,015</b>	<b>4,015</b>	15
	<b>SERVICES CHARGES</b>									
35910	Operations & Admin Fees	2,796	3,991	4,093	4,000	3,799		4,000	4,000	-
	<b>OTHER REVENUES</b>									
38110	Interest income	7	13	21	0	17		15	15	15
	<b>TOTAL REVENUES</b>	<b>2,803</b>	<b>4,004</b>	<b>4,114</b>	<b>4,000</b>	<b>3,816</b>		<b>4,015</b>	<b>4,015</b>	15
<b>031-47197 Circuit Clerk's Operation &amp; Administration Fund</b>										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		Change
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11	
	<b>PERSONNEL</b>	0	0	0	0	0		0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	1,000	0		1,000	2,000	1,000
	<b>COMMODITIES</b>	0	0	367	1,000	1,826		1,000	2,000	1,000
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0		0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0		0	0	-
	<b>OTHER</b>	0	0	0	0	0		0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>2,000</b>	<b>1,826</b>		<b>2,000</b>	<b>4,000</b>	2,000
	<b>PERSONNEL</b>									
401	Salaries - Full-time									-
403	Salaries - Part-time & Temporary									-
405	Salaries - Overtime									-
411	Health Insurance									-
412	Unemployment Insurance									-
413	Worker's Comp. Insurance									-
421	Social Security Contribution									-
422	Medicare Contribution									-
431	Retirement Contribution (IMRF)									-
441	Uniform Allowance									-
451	Automobile Milage									-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
501	Education & Training									-
502	Travel Expense				1,000	0		1,000	2,000	1,000
503	Dues									-
504	Publications									-
505	Tuition Reimbursement									-
	<b>COMMODITIES</b>									
601	Maintenance Supplies									-
602	Janitorial Supplies									-
603	Operating Supplies									-
604	Computer Supplies									-
605	Office Supplies			367	1,000	1,826		1,000	2,000	1,000
606	Minor Equipment & Small Tools									-
611	Automotive Fuel/Oil									-
621	Print Materials									-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	0	0	367	2,000	1,826	2,000	4,000	2,000
	<b>Revenues over (under) expend.</b>	2,803	4,004	3,747	2,000	1,990	2,015	15	(1,985)
	<b>Fund balance, beginning of year</b>	0	2,803	6,807	10,554	10,554	10,554	12,569	2,015
	<b>Fund balance, end of year</b>	2,803	6,807	10,554	12,554	12,544	12,569	12,584	30

FY2011

**Fund Description**

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

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047 - Tax Sale Automation Fund (Treasurer Automation)			Est. Fund Balance ending FY2010:					\$13,714		
REVENUES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED		
	<b>SERVICE CHARGES</b>	2,370	2,600	2,220	1,900	0		2,000	2,000	100
	<b>OTHER REVENUES</b>	121	85	44	50	29		36	40	(10)
	<b>TOTAL REVENUES</b>	<b>2,491</b>	<b>2,685</b>	<b>2,264</b>	<b>1,950</b>	<b>29</b>		<b>2,036</b>	<b>2,040</b>	<b>90</b>
	<b>SERVICE CHARGES</b>									
36410	Automation Fees	2,370	2,600	2,220	1,900	0		2,000	2,000	100
	<b>OTHER REVENUES</b>									
38110	Interest Income	121	85	44	50	29		36	40	(10)
	<b>TOTAL REVENUES</b>	<b>2,491</b>	<b>2,685</b>	<b>2,264</b>	<b>1,950</b>	<b>29</b>		<b>2,036</b>	<b>2,040</b>	<b>90</b>
<b>047 - 47186 Tax Sale Automation Fund (Treasurer Automation)</b>										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11	
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011		
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED		
	<b>PERSONNEL</b>	0	0	0	0	0		0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	1,125	0	0	1,000	296		500	1,500	500
	<b>COMMODITIES</b>	0	0	0	0	0		0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0		0	0	-
	<b>CAPITAL OUTLAY</b>	1,875	2,994	0	3,000	1,677		0	6,000	3,000
	<b>OTHER</b>	0	0	0	0	0		0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	<b>2,994</b>	<b>0</b>	<b>4,000</b>	<b>1,973</b>		<b>500</b>	<b>7,500</b>	<b>3,500</b>
	<b>PERSONNEL</b>									
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									-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
501	Education & Training	1,125							500	500
502	Travel Expense				1,000	296		500	1,000	-
503	Dues									-
504	Publications									-
505	Tuition Reimbursement									-
	<b>COMMODITIES</b>									
601	Maintenance Supplies									-
602	Janitorial Supplies									-
603	Operating Supplies									-
604	Computer Supplies									-
605	Office Supplies									-
606	Minor Equipment & Small Tools									-
611	Automotive Fuel/Oil									-
621	Print Materials									-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,			
		2007	2008	2009		2010			
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment	1,875	2,994	0	3,000	1,677	0	6,000	3,000
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	3,000	2,994	0	4,000	1,973	500	7,500	3,500
	<b>Revenues Over (Under) Expenditures</b>	(509)	(309)	2,264	(2,050)	(1,943)	1,536	(5,460)	(3,410)
	<b>Fund Balance</b>	10,731	10,223	9,914	12,178	12,178	12,178	13,714	1,536
	<b>Estimated Fund Balance</b>	10,223	9,914	12,178	10,128	10,234	13,714	8,254	(1,874)

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**Fund Description**

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

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033 - Probation Services Fund			Est. Fund Balance ending FY2010:					\$ 80,699	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>SERVICES CHARGES</b>	<b>29,372</b>	<b>35,083</b>	<b>34,151</b>	<b>32,500</b>	<b>22,048</b>	<b>27,500</b>	<b>27,500</b>	(5,000)
	<b>OTHER REVENUES</b>	<b>2,631</b>	<b>1,985</b>	<b>1,947</b>	<b>1,500</b>	<b>1,058</b>	<b>1,200</b>	<b>1,200</b>	(300)
	<b>TOTAL REVENUES</b>	<b>32,002</b>	<b>37,067</b>	<b>36,098</b>	<b>34,000</b>	<b>23,106</b>	<b>28,700</b>	<b>28,700</b>	(5,300)
	<b>SERVICES CHARGES</b>								
36515	Probation services fee	29,372	35,083	34,151	26,500	19,648	25,100	25,100	(1,400)
36714	Professional service fees				6,000	2,400	2,400	2,400	(3,600)
	<b>OTHER REVENUES</b>								
38110	Interest income	2,411	1,985	1,255	600	599	700	700	100
38112	CD Interest			692	900	459	500	500	(400)
38910	Misc. income	220		0	0	0			-
	<b>TOTAL REVENUES</b>	<b>32,002</b>	<b>37,067</b>	<b>36,098</b>	<b>34,000</b>	<b>23,106</b>	<b>28,700</b>	<b>28,700</b>	(5,300)
<b>Probation Services</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>952</b>	<b>5,000</b>	<b>8,500</b>	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	<b>0</b>	<b>0</b>	<b>7,553</b>	<b>8,000</b>	<b>3,972</b>	<b>5,000</b>	<b>6,000</b>	(2,000)
	<b>COMMODITIES</b>	<b>26,830</b>	<b>33,425</b>	<b>0</b>	<b>0</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	-
	<b>CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>11,982</b>	<b>12,000</b>	<b>7,298</b>	<b>8,000</b>	<b>11,000</b>	(1,000)
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>6,450</b>	<b>13,000</b>	<b>5,356</b>	<b>6,000</b>	<b>10,000</b>	(3,000)
	<b>OTHER</b>	<b>1,000</b>	<b>1,000</b>	<b>4,995</b>	<b>19,700</b>	<b>16,800</b>	<b>17,700</b>	<b>21,200</b>	1,500
	<b>TOTAL EXPENDITURES</b>	<b>27,830</b>	<b>34,425</b>	<b>30,981</b>	<b>61,200</b>	<b>34,349</b>	<b>41,700</b>	<b>56,700</b>	(4,500)
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage				8,500	952	5,000	8,500	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training			7,553	8,000	3,972	5,000	6,000	(2,000)
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	26,830	33,425			-30	0	0	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service			11,982	12,000	7,298	8,000	11,000	(1,000)
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment			6,450	13,000	5,356	6,000	10,000	(3,000)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous			1,495	3,000	100	1,000	4,500	1,500
910	Intergovernmental Agreement								-
990	Interfund Transfer	1,000	1,000	3,500	16,700	16,700	16,700	16,700	-
	<b>TOTAL EXPENDITURES</b>	<b>27,830</b>	<b>34,425</b>	<b>30,981</b>	<b>61,200</b>	<b>34,349</b>	<b>41,700</b>	<b>56,700</b>	<b>(4,500)</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>4,172</b>	<b>2,642</b>	<b>5,118</b>	<b>(27,200)</b>	<b>(11,243)</b>	<b>(13,000)</b>	<b>(28,000)</b>	<b>(800)</b>
	<b>Fund Balance</b>	<b>81,768</b>	<b>85,940</b>	<b>88,582</b>	<b>93,699</b>	<b>93,699</b>	<b>93,699</b>	<b>80,699</b>	<b>(13,000)</b>
	<b>Estimated Fund Balance</b>	<b>85,940</b>	<b>88,582</b>	<b>93,699</b>	<b>66,499</b>	<b>82,456</b>	<b>80,699</b>	<b>52,699</b>	<b>(13,800)</b>

FY2011

**Fund Description**

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

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053 Probation EMHD Program			Est. Fund Balance ending FY2010:					\$	3,238
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>SERVICES CHARGES</b>	236	902	0	1,460	0	0	1,460	-
	<b>OTHER REVENUES</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	236	902	0	1,460	0	0	1,460	-
	<b>SERVICES CHARGES</b>								
36705	Home Confinement Monitoring	236	902	0	1,460	0	0	1,460	-
	<b>OTHER REVENUES</b>								
38110	Interest income	0		0	0	0			-
	<b>TOTAL REVENUES</b>	236	902	0	1,460	0	0	1,460	-
<b>053-47188 Probation EMHD Program</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	243	1,390	90	1,460	0	0	1,460	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	640	615	0	0	(640)
	<b>OTHER</b>	0	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	243	1,390	90	2,100	615	0	1,460	(640)
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies	243	1,390	90	1,460	0	0	1,460	-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment				640	615	0	0	(640)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	243	1,390	90	2,100	615	0	1,460	(640)
	<b>Revenues over (under) expend.</b>	(7)	(488)	(90)	(640)	(615)	0	0	640
	<b>Fund balance, beginning of year</b>	4,591	5,071	4,583	4,493	3,853	3,238	3,238	(1,255)
	<b>Fund balance, end of year</b>	5,071	4,583	4,493	3,853	3,238	3,238	3,238	(615)

**Fund Description**

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

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**Reserved Fund Balance Policy:**

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

For FY2011, an estimated three (3) months of operating expenses is required to be held in reserve. Therefore, \$50,000 is designated as reserved fund balance for the above purposes. This revenue shall be held in reserve and not scheduled for expense during the period.



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		Year Ended	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	Amount of
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								
702	Professional Service	10,143	7,204	8,204	8,523	8,518	8,523	8,698	175
703	Postage	128	114	165	150	0	150	150	-
704	Telephone & Electronic Communications	1,385	1,940	2,009	1,980	1,431	1,980	3,240	1,260
705	Publishing	111							
706	Printing	1,197							
711	Utilities								
712	Garbage Disposal								
719	Other Service Charges								
721	Liability Insurance								
722	General Insurance								
723	Risk Management Contribution								
724	Rentals								
	<b>CAPITAL OUTLAY</b>								
801	Land								
805	Buildings								
810	Equipment	9,171	829	915	1,000	762	1,000	1,000	-
815	Furniture			2,500	0			0	-
820	Vehicle								
830	Highways								
890	Other Improvements								
	<b>OTHER</b>								
901	Contingency	0	0	0	1,000	0	0	1,000	-
905	Miscellaneous								
910	Intergovernmental Agreement	2,625	0	0	1,000	0	0	1,000	-
990	Interfund Transfer	39,267	24,550	31,000	34,500	26,500	34,500	34,500	-
	<b>TOTAL EXPENDITURES</b>	<b>200,249</b>	<b>170,758</b>	<b>186,995</b>	<b>196,813</b>	<b>158,411</b>	<b>191,588</b>	<b>198,773</b>	<b>1,960</b>
	<b>Revenues over (under) expend.</b>	<b>1,653</b>	<b>(6,267)</b>	<b>1,994</b>	<b>(9,563)</b>	<b>(8,550)</b>	<b>(18,625)</b>	<b>(4,803)</b>	<b>12,026</b>
	<b>Fund balance, beginning of year</b>	<b>88,036</b>	<b>89,689</b>	<b>83,421</b>	<b>85,416</b>	<b>75,853</b>	<b>75,853</b>	<b>57,228</b>	<b>1,994</b>
	<b>Fund balance, end of year</b>	<b>89,689</b>	<b>83,421</b>	<b>85,416</b>	<b>75,853</b>	<b>67,303</b>	<b>57,228</b>	<b>52,425</b>	<b>14,020</b>

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**Fund Description**

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

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043 Special Service Area Number One		Est. Fund Balance ending FY2010:							\$0
REVENUES									
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009		Year Ending Nov. 30, 2010		Year Ending Nov. 30, 2011	Amount of Change 10 to '11
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	
	<b>TAXES</b>	39,994	39,966	49,968	70,000	53,112	70,006	70,000	-
	<b>OTHER REVENUES</b>	190	89	29	0	0	0	0	-
	<b>TOTAL REVENUES</b>	<b>40,185</b>	<b>40,056</b>	<b>49,997</b>	<b>70,000</b>	<b>53,112</b>	<b>70,006</b>	<b>70,000</b>	-
	<b>TAXES</b>								
31110	Property Taxes	39,994	39,966	49,968	70,000	53,112	70,006	70,000	-
	<b>OTHER REVENUES</b>								
	Interest Income	190	89	29					-
	<b>TOTAL REVENUES</b>	<b>40,185</b>	<b>40,056</b>	<b>49,997</b>	<b>70,000</b>	<b>53,112</b>	<b>70,006</b>	<b>70,000</b>	-
<b>043-47191 Special Service Area Number One</b>									
EXPENDITURES									
		Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009		Year Ending Nov. 30, 2010		Year Ending Nov. 30, 2011	Amount of Change 10 to '11
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	40,185	40,056	49,997	70,000	53,112	70,006	70,000	-
	<b>TOTAL EXPENDITURES</b>	<b>40,185</b>	<b>40,056</b>	<b>49,997</b>	<b>70,000</b>	<b>53,112</b>	<b>70,006</b>	<b>70,000</b>	-
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
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								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous	40,185	40,056	49,997	70,000	53,112	70,006	70,000	-
910	Intergovernmental Agreement							0	-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>40,185</b>	<b>40,056</b>	<b>49,997</b>	<b>70,000</b>	<b>53,112</b>	<b>70,006</b>	<b>70,000</b>	<b>-</b>
	<b>Revenues over (under) expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Fund balance, beginning of year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Fund balance, end of year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

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**Fund Description**

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

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044-47192 Special Service Area #2 & #4		Est. Fund Balance ending FY2010:						\$ -	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007 ACTUAL	Year Ending Nov. 30, 2008 ACTUAL	Year Ending Nov. 30, 2009 AUDITED	BUDGET	Year Ending Nov. 30, 2010 10-mo. Actual	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
	<b>TAXES</b>	53,609	61,134	61,995	64,800	49,127	64,800	64,956	156
	<b>OTHER REVENUES</b>	255	137	36	0	0	0	0	-
	<b>TOTAL REVENUES</b>	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156
31110	TAXES Property Taxes	53,609	61,134	61,995	64,800	49,127	64,800	64,956	156
38110	OTHER REVENUES Interest Income	255	137	36					-
	<b>TOTAL REVENUES</b>	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156
<b>044-47192 Special Service Area Number Two and Four</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007 ACTUAL	Year Ending Nov. 30, 2008 ACTUAL	Year Ending Nov. 30, 2009 AUDITED	BUDGET	Year Ending Nov. 30, 2010 10-mo. Actual	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156
	<b>TOTAL EXPENDITURES</b>	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156
401	PERSONNEL 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								-
501	TRAINING & PROFESSIONAL DEV. Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
601	COMMODITIES Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous	53,864	61,270	62,032	64,800	49,127	64,800	64,956	156
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>53,864</b>	<b>61,270</b>	<b>62,032</b>	<b>64,800</b>	<b>49,127</b>	<b>64,800</b>	<b>64,956</b>	<b>156</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Estimated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

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**Fund Description**

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

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061 Special Service Area Number Five (Hanover EMS)		Est. Fund Balance ending FY2010:						\$	-	
REVENUES										
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>TAXES</b>	0	24,398	27,384	28,611	21,255	28,317	28,317	(294)	
	<b>OTHER REVENUES</b>	0	54	16	0	0	0	0	-	
	<b>TOTAL REVENUES</b>	0	24,452	27,400	28,611	21,255	28,317	28,317	(294)	
	<b>TAXES</b>									
31110	Property Taxes		24,398	27,384	28,611	21,255	28,317	28,317	(294)	
	<b>OTHER REVENUES</b>									
38110	Interest Income		54	16					-	
	<b>TOTAL REVENUES</b>	0	24,452	27,400	28,611	21,255	28,317	28,317	(294)	
<b>061-47198 Special Service Area Number Five (Hanover EMS)</b>										
EXPENDITURES										
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual				
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-	
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-	
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-	
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-	
	<b>OTHER</b>	0	24,452	27,400	28,611	21,255	28,317	28,317	(294)	
	<b>TOTAL EXPENDITURES</b>	0	24,452	27,400	28,611	21,255	28,317	28,317	(294)	
	<b>PERSONNEL</b>									
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								-	
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>									
501	Education & Training								-	
502	Travel Expense								-	
503	Dues								-	
504	Publications								-	
505	Tuition Reimbursement								-	
	<b>COMMODITIES</b>									
601	Maintenance Supplies								-	
602	Janitorial Supplies								-	
603	Operating Supplies								-	
604	Computer Supplies								-	
605	Office Supplies								-	
606	Minor Equipment & Small Tools								-	
611	Automotive Fuel/Oil								-	
621	Print Materials								-	

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous		24,452	27,400	28,611	21,255	28,317	28,317	(294)
910	Intergovernmental Agreement								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>		0	24,452	27,400	28,611	21,255	28,317	28,317
	<b>Revenues Over (Under) Expenditures</b>		0	0	0	0	0	0	0
	<b>Fund Balance</b>		0	0	0	0	0	0	0
	<b>Estimated Fund Balance</b>		0	0	0	0	0	0	0

**Fund Description**

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

Process:

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

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040 Small Rental Properties Program (SRPP)			Est. Fund Balance ending FY2010:					\$0	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>STATE GRANTS</b>	99,783	0	0	0	0	0	0	-
	<b>OTHER REVENUES</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	99,783	0	0	0	0	0	0	-
	<b>STATE GRANTS</b>								
34731	IDHA Housing Assistance Grant	99,783	0						-
	<b>OTHER REVENUES</b>								
38910	Miscellaneous								-
	<b>TOTAL REVENUES</b>	99,783	0	0	0	0	0	0	-
<b>040-47177 Small Rental Properties Program (SRPP)</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	99,783	0	0	0	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	99,783	0	0	0	0	0	0	-
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	Change
									10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous	99,783	-						-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	99,783	0	0	0	0	0	0	-
	<b>Revenues over (under) expend.</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, beginning of year</b>	0	0	0	0	0	0	0	-
	<b>Fund balance, end of year</b>	0	0	0	0	0	0	0	-

**Fund Description**

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

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065 Sale in Error Fund		Est. Fund Balance ending FY2010:						\$ 62,641	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009	BUDGET	2010	Est. Actual	2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	0	0	29,000	13,342	379	13,421	12,750	(592)
	<b>INTERFUND TRANSFERS</b>	0	0	0	0	0	0	0	-
	<b>TOTAL REVENUES</b>	0	0	29,000	13,342	379	13,421	12,750	(592)
	<b>OTHER REVENUES</b>								
38915	Sale in Error Fee			28,920	13,200	0	13,200	12,600	(600)
38110	Interest	0	0						-
38111	Interest Earned-Savings	0	0	79.8	142	379	221	150	8
38112	CD Interest	0	0						-
	<b>TOTAL REVENUES</b>	0	0	29,000	13,342	379	13,421	12,750	(592)
<b>065-47199 Treasurer Sale in Error Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009	BUDGET	2010	Est. Actual	2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	0	0	0	2,500	0	500	2,500	-
	<b>TOTAL EXPENDITURES</b>	0	0	0	2,500	0	500	2,500	-
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
	Rentech Fund Bal. Reimbursement								-
905	Miscellaneous				2,500	-	500	2,500	-
915	County Staff Services								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>500</b>	<b>2,500</b>	<b>-</b>
	<b>Revenues over (under) expend.</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>10,842</b>	<b>379</b>	<b>12,921</b>	<b>10,250</b>	<b>(592)</b>
	<b>Fund balance, beginning of year</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>38,500</b>	<b>49,342</b>	<b>49,720</b>	<b>62,641</b>	<b>24,142</b>
	<b>Fund balance, end of year</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>49,342</b>	<b>49,720</b>	<b>62,641</b>	<b>72,891</b>	<b>23,550</b>

**Fund Description**

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

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070 Coroners Equipment & Operations Fund		Est. Fund Balance ending FY2010:						\$0	
REVENUES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>OTHER REVENUES</b>	-	-	-	-	590	500	1,750	1,750
	<b>TOTAL REVENUES</b>	-	-	-	-	590	500	1,750	1,750
	<b>OTHER REVENUES</b>								
38110	Interest income	-	-	-	-	-	-	-	-
36115	Coroners fees	-	-	-	-	590	500	1,750	1,750
	<b>TOTAL REVENUES</b>	-	-	-	-	590	500	1,750	1,750
<b>070-47202 Coroner's Equipment &amp; Operations Fund</b>									
EXPENDITURES									
		Year Ending	Year Ending	Year Ending		Year Ending		Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	Amount of
		2007	2008	2009		2010		2011	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo. Actual	Est. Actual	PROPOSED	10 to '11
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	-	-	-	-	-	500	1,750	1,750
	<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	500	1,750	1,750
	<b>PERSONNEL</b>								-
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publication								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								-
601	Maintenance Supplies								-
603	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
704	Telephone & Electronic Communications								-
712	Garbage Disposal								-
719	Other Service Charges								-
	<b>CAPITAL OUTLAY</b>								
810	Equipment								-
815	Furniture								-
820	Vehicle								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency						500	1,750	1,750
905	Miscellaneous								-
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	500	1,750	1,750
	<b>Revenues over (under) expend.</b>	-	-	-	-	590	-	-	-
	<b>Fund balance, beginning of year</b>	-	-	-	-	-	-	-	-
	<b>Fund balance, end of year</b>	-	-	-	-	590	-	-	-

**Fund Description**

**Contingency Fund (fund number 016).** This Fund was established to provide funds for expenses incurred by County departments and offices that were unanticipated at the beginning of the budget year or to provide interfund loans for any County fund experiencing temporary cash flow problems. Expenditures and interfund loans from this Fund may be made only upon approval of the County Board. Monies expended or loaned from this Fund must be replaced during the fiscal year expended or loaned or during the subsequently fiscal year from the fund for which the unanticipated expenditure was made. Initial funding of \$50,000 for the Contingency Fund was derived from the elimination of the Indemnity Fund in FY2004. Subsequent funding was provided by the General Fund and earned interest.

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016 Contingency Fund		Est. Fund Balance ending FY2010:							
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>OTHER</b>	93,211	34,975	32,998	12,100	11,333	11,525	16,485	4,385
	<b>TOTAL REVENUES</b>	<b>93,211</b>	<b>34,975</b>	<b>32,998</b>	<b>12,100</b>	<b>11,333</b>	<b>11,525</b>	<b>16,485</b>	4,385
	<b>OTHER</b>								
38110	Interest	1,211	1,189	265	100	98	100	100	-
38112	CD Interest		1,370	2,733	2,000	1,235	1,425	1,000	(1,000)
38910	Transfer from Indemnity Fund								-
39922	Transfer from General Fund	92,000	32,417	30,000	-	-		15,385	15,385
39935	Transfer from GIS Capital Equip. Fund				-	-			-
39935	Transfer from Highway Fund				10,000	10,000	10,000	-	(10,000)
39935	Transfer from Public Health Fund				-	-			-
	<b>TOTAL REVENUES</b>	93,211	34,975	32,998	12,100	11,333	11,525	16,485	4,385
<b>016-49197 Contingency Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	22,654	10,290	49,918	130,000	15,000	17,700	130,000	-
	<b>TOTAL EXPENDITURES</b>	<b>22,654</b>	<b>10,290</b>	<b>49,918</b>	<b>130,000</b>	<b>15,000</b>	<b>17,700</b>	<b>130,000</b>	-
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to '11
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
990	Interfund Transfer	22,654	10,290	49,918	130,000	15,000	17,700	130,000	-
	<b>TOTAL EXPENDITURES</b>	22,654	10,290	49,918	130,000	15,000	17,700	130,000	-
	<b>Revenues Over (Under) Expenditures</b>	70,557	24,686	(16,920)	(117,900)	(3,667)	(6,175)	(113,515)	4,385
	<b>Fund Balance</b>	62,800	133,357	158,042	141,122	141,122	141,122	134,947	(6,175)
	<b>Estimated Fund Balance</b>	133,357	158,042	141,122	23,222	137,455	134,947	21,432	(1,790)

**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).

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**Fund Balance Policy:**

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

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012-48116 Social Security Fund		Est. Fund Balance ending FY2010:						\$171,882	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to'11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	229,440	216,250	247,037	250,124	187,077	246,356	253,124	3,000
	<b>INTERGOVERNMENTAL</b>	18,806	19,550	20,600	21,500	21,500	21,500	21,500	-
	<b>OTHER</b>	4,750	3,437	2,329	2,000	1,361	1,500	1,000	(1,000)
	<b>INTERFUND TRANSFERS</b>	11,318	11,637	11,676	12,112	10,093	12,112	12,256	144
	<b>TOTAL REVENUES</b>	<b>264,314</b>	<b>250,874</b>	<b>281,642</b>	<b>285,736</b>	<b>220,031</b>	<b>281,468</b>	<b>287,880</b>	<b>2,144</b>
	<b>TAXES</b>								
31110	Property taxes	229,440	216,250	247,037	250,124	187,077	246,356	253,124	3,000
	<b>INTERGOVERNMENTAL</b>								
34210	Corp. Personal Property Replc. Tax	18,806	19,550	20,600	21,500	21,500	21,500	21,500	-
	<b>OTHER</b>								
38110	Interest	4,750	3,437	1,788	2,000	693	700	400	(1,600)
38112.00	CD Interest			541		668	800	600	600
	<b>INTERFUND TRANSFERS</b>								
39951	From County Highway Fund								-
39952	From Public Health Fund								-
39953	From MFT Fund								-
39954	From ETSB (911) Fund	11,318	11,637	11,676	12,112	10,093	12,112	12,256	144
39955	From Home Health Care Fund								-
39956	From Tourism Promotion Fund								-
39922	From General Fund								-
	From COPS More								-
	<b>TOTAL REVENUES</b>	<b>264,314</b>	<b>250,874</b>	<b>281,642</b>	<b>285,736</b>	<b>220,031</b>	<b>281,468</b>	<b>287,880</b>	<b>2,144</b>
<b>012-48116 Social Security Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to'11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	0	0	0	0	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0	0	0	-
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	251,625	262,118	268,643	285,282	223,187	285,282	286,668	1,386
	<b>TOTAL EXPENDITURES</b>	<b>251,625</b>	<b>262,118</b>	<b>268,643</b>	<b>285,282</b>	<b>223,187</b>	<b>285,282</b>	<b>286,668</b>	<b>1,386</b>
	<b>PERSONNEL</b>								
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								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	10 to'11
	<b>COMMODITIES</b>								
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								-
	<b>CONTRACTUAL SERVICES</b>								
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								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement	2,339	2,871	2,680	2,615	2,171	2,615	2,001	(614)
990	Interfund Transfer	249,286	259,247	265,963	282,667	221,016	282,667	284,667	2,000
	<b>TOTAL EXPENDITURES</b>	<b>251,625</b>	<b>262,118</b>	<b>268,643</b>	<b>285,282</b>	<b>223,187</b>	<b>285,282</b>	<b>286,668</b>	<b>1,386</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>12,689</b>	<b>(11,244)</b>	<b>12,998</b>	<b>454</b>	<b>(3,156)</b>	<b>(3,814)</b>	<b>1,212</b>	<b>758</b>
	<b>Fund Balance</b>	<b>161,253</b>	<b>173,942</b>	<b>162,698</b>	<b>175,696</b>	<b>175,696</b>	<b>175,696</b>	<b>171,882</b>	<b>(3,814)</b>
	<b>Estimated Fund Balance end of year</b>	<b>173,942</b>	<b>162,698</b>	<b>175,696</b>	<b>176,150</b>	<b>172,540</b>	<b>171,882</b>	<b>173,094</b>	<b>(3,056)</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.

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**Fund Balance Policy:**

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

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013-48117 Illinois Municipal Retirement Fund		Est. Fund Balance ending FY2010:						\$264,931	
REVENUES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	288,692	334,495	332,649	410,855	307,344	404,734	423,600	12,745
	<b>INTERGOVERNMENTAL</b>	24,183	26,591	27,700	32,000	32,000	32,000	34,800	2,800
	<b>OTHER</b>	4,710	3,757	2,511	2,000	1,271	1,500	1,000	(1,000)
	<b>INTERFUND TRANSFERS</b>	17,813	20,382	20,056	23,399	19,499	23,399	25,954	2,555
	<b>TOTAL REVENUES</b>	<b>335,398</b>	<b>385,225</b>	<b>382,915</b>	<b>468,254</b>	<b>360,115</b>	<b>461,633</b>	<b>485,354</b>	<b>17,100</b>
	<b>TAXES</b>								
31110	Property taxes	288,692	334,495	332,649	410,855	307,344	404,734	423,600	12,745
	<b>INTERGOVERNMENTAL</b>								
34210	Corp. Personal Property Replc. Tax	24,183	26,591	27,700	32,000	32,000	32,000	34,800	2,800
	<b>OTHER</b>								
38110	Interest	4,710	3,757	2,511	2,000	1,271	1,500	1,000	(1,000)
	<b>INTERFUND TRANSFERS</b>								
39951	From County Highway Fund								-
39952	From Public Health Fund								-
39953	From MFT Fund								-
39954	From ETSB (911) Fund	17,813	20,382	20,056	23,399	19,499	23,399	25,954	2,555
39955	From Home Health Care Fund								-
39956	From Tourism Promotion Fund								-
39922	From General Fund								-
	From COPS More								-
	<b>TOTAL REVENUES</b>	<b>335,398</b>	<b>385,225</b>	<b>382,915</b>	<b>468,254</b>	<b>360,115</b>	<b>461,633</b>	<b>485,354</b>	<b>17,100</b>
<b>013-48117 Illinois Municipal Retirement Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009	BUDGET	Year Ending Nov. 30, 2010	Est. Actual	Year Ending Nov. 30, 2011 PROPOSED	Amount of Change 10 to '11
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	-	-	-	-	-	-	-	-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	-	-	-	-	-	-	-	-
	<b>COMMODITIES</b>	-	-	-	-	-	-	-	-
	<b>CONTRACTUAL SERVICES</b>	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
	<b>OTHER</b>	323,141	356,678	363,449	428,062	335,548	428,062	468,056	39,995
	<b>TOTAL EXPENDITURES</b>	<b>323,141</b>	<b>356,678</b>	<b>363,449</b>	<b>428,062</b>	<b>335,548</b>	<b>428,062</b>	<b>468,056</b>	<b>39,995</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-

Jo Daviess County, IL  
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	<b>COMMODITIES</b>									
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									-
	<b>CONTRACTUAL SERVICES</b>									
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									-
	<b>CAPITAL OUTLAY</b>									
801	Land									-
805	Buildings									-
810	Equipment									-
815	Furniture									-
820	Vehicle									-
830	Highways									-
890	Other Improvements									-
	<b>OTHER</b>									
901	Contingency									-
905	Miscellaneous									-
910	Intergovernmental Agreement	3,187	3,671	2,964	3,183	2,633	3,183	2,556		(627)
990	Interfund Transfer	319,953	353,007	360,484	424,879	332,915	424,879	465,500		40,621
	<b>TOTAL EXPENDITURES</b>	323,141	356,678	363,449	428,062	335,548	428,062	468,056		39,995
	<b>Revenues Over (Under) Expenditures</b>	12,257	28,547	19,467	40,193	24,567	33,571	17,298		(22,895)
	<b>Fund Balance</b>	171,089	183,346	211,893	231,360	231,360	231,360	264,931		33,571
	<b>Estimated Fund Balance end of year</b>	183,346	211,893	231,360	271,552	255,926	264,931	282,229		10,677

**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.

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**Fund Balance Policy:**

The purpose of the Insurance minimum fund balance policy is to maintain, as reserved fund balance, approximately 110% of the previous year's total eligible expenses for the period. This will allow for a reserve to meet the revenue timing needs of the fund.

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017 Insurance Fund		Est. Fund Balance ending FY2010:						\$357,798	
REVENUES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011 PROPOSED	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>TAXES</b>	226,405	238,172	278,815	368,500	275,624	362,961	403,200	34,700
	<b>OTHER</b>	18,473	11,867	1,118	1,000	660	650	500	(500)
	<b>INTERFUND TRANSFERS</b>	17,435	21,750	38,567	20,536	19,832	19,832	21,810	1,274
	<b>TOTAL REVENUES</b>	<b>262,313</b>	<b>271,789</b>	<b>318,500</b>	<b>390,036</b>	<b>296,116</b>	<b>383,443</b>	<b>425,510</b>	<b>35,474</b>
	<b>TAXES</b>								
31110	Property taxes	226,405	238,172	278,815	368,500	275,624	362,961	403,200	34,700
	<b>OTHER</b>								
38110	Interest	5,402	2,557	1,118	1,000	660	650	500	(500)
38112	CD Interest		498	-	-	-	-	-	-
38725	Insurance Program Dividend		8,812	-	-	-	-	-	-
38610	Insurance Program Refund	13,071							-
	<b>INTERFUND TRANSFERS</b>								
39915	Transfer In Home Health	5,481	5,485	5,387	5,926	5,320	5,320	5,850	(76)
39963	Transfer In from General Fund (Contingency)		4,558	19,918	-	-	-	-	-
39940	Transfer In Public Health	11,954	11,707	13,262	14,610	14,512	14,512	15,960	1,350
	<b>TOTAL REVENUES</b>	<b>262,313</b>	<b>271,789</b>	<b>318,500</b>	<b>390,036</b>	<b>296,116</b>	<b>383,443</b>	<b>425,510</b>	<b>35,474</b>
<b>017-48118 Insurance Fund</b>									
EXPENDITURES									
Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30, 2007	Nov. 30, 2008	Nov. 30, 2009		Nov. 30, 2010		Nov. 30, 2011 PROPOSED	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual			
	<b>PERSONNEL</b>	0	0	0	10,000	370	10,000	29,750	19,750
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>	0	0	0	0	0	0	0	-
	<b>COMMODITIES</b>	0	0	0	0	0	0	0	-
	<b>CONTRACTUAL SERVICES</b>	224,840	249,926	314,048	318,674	315,155	321,000	339,500	20,826
	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	-
	<b>OTHER</b>	3,903	3,871	4,401	4,573	4,573	4,573	4,546	(27)
	<b>TOTAL EXPENDITURES</b>	<b>228,743</b>	<b>253,797</b>	<b>318,449</b>	<b>333,247</b>	<b>320,098</b>	<b>335,573</b>	<b>373,796</b>	<b>40,549</b>
	<b>PERSONNEL</b>								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance (payments)	0	0	0	10,000	370	10,000	29,750	19,750
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	<b>TRAINING &amp; PROFESSIONAL DEV.</b>								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	<b>COMMODITIES</b>								
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								-
	<b>CONTRACTUAL SERVICES</b>								
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-
705	Publishing								-
706	Printing								-

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Acct. No.	Acct. Title	Year Ending	Year Ending	Year Ending	BUDGET	Year Ending	Est. Actual	Year Ending	Amount of Change 10 to '11
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,		Nov. 30,	
		2007	2008	2009		2010		2011	
		ACTUAL	ACTUAL	AUDITED		10-mo. Actual		PROPOSED	
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges (deductibles)			5,000	10,000	4,254	10,000	10,000	-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution	224,840	249,926	309,048	308,674	310,901	311,000	329,500	20,826
724	Rentals								-
	<b>CAPITAL OUTLAY</b>								
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	<b>OTHER</b>								
901	Contingency								-
902	Miscellaneous								-
910	Intergovernmental Agreement	3,903	3,871	4,401	4,573	4,573	4,573	4,546	(27)
990	Interfund Transfer								-
	<b>TOTAL EXPENDITURES</b>	<b>228,743</b>	<b>253,797</b>	<b>318,449</b>	<b>333,247</b>	<b>320,098</b>	<b>335,573</b>	<b>373,796</b>	<b>40,549</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>33,570</b>	<b>17,992</b>	<b>52</b>	<b>56,789</b>	<b>(23,982)</b>	<b>47,870</b>	<b>51,714</b>	<b>(5,075)</b>
	<b>Fund Balance</b>	<b>258,314</b>	<b>291,885</b>	<b>309,877</b>	<b>309,928</b>	<b>309,928</b>	<b>309,928</b>	<b>357,798</b>	<b>47,870</b>
	<b>Estimated Fund Balance end of year</b>	<b>291,885</b>	<b>309,877</b>	<b>309,928</b>	<b>366,717</b>	<b>285,946</b>	<b>357,798</b>	<b>409,512</b>	<b>42,795</b>

**Summary of Interfund Transfers  
FY2011 Policy Schedule**

6:49 PM 11/16/2010

**FY2011**

<b>From</b>	<b>To</b>	<b>Amount</b>	<b>Dept.</b>	<b>Purpose</b>	<b>Scheduled date of transfer</b>	<b>Completed date</b>
001-40103-990	048-39922.393	\$1,000	County Administrator	computer equipment & Treas. copier reserve	6/1/2011	
001-40106-990	048-39922.390	\$2,500	Clerk/Recorder	reader/printer & copier reserve	6/1/2011	
001-40108-990	048-39922.400	\$2,000	Assessments	computer equipment reserve	6/1/2011	
001-40108-990	048-39922.507	\$1,076	Assessments	printer replacement reserve	6/1/2011	
001-40110-990	048-39922.402	\$2,500	Info. & Comm.	server replacement reserve	1/1/2011	
001-40110-990	048-39922.407	\$300	Info. & Comm.	firewall replacement reserve	6/1/2011	
001-41121-990	038-39922	\$84,000	Sheriff	vehicles	semi annual 2/1,8/1	
001-41127-990	048-39922.408	\$2,677	Coroner	future vehicle or equipment needs	11/1/2011	
001-45163-990	002-39922	\$8,646	Zoning & Building	Highway Dept. overhead charges	1/1/2011	
001-49197-990	016-39922	\$15,385	Contingency Fund	contingency reserve	10/1/2011	
		<b>\$120,084</b>	<b>subtotal of scheduled transfers out of General Fund</b>			
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	8/1/2011	
007-41128-990	001-39966	\$12,128	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	
002-43141-990	058-39921	\$20,000	Highway Fund	GIS support & ortho flight reserve	1/1/2011	
002-43141-990	001-39910	\$7,400	Highway Fund	audit fees	8/1/2011	
002-43141-990	001-39966	\$5,000	Highway Fund	for IT support program	8/1/2011	
006-43142-990	002-39917	\$100,000	MFT Fund	equipment rental	11/1/2011	
011-43145-990	002-39944	\$100,000	County Aid to Bridges	reimbursement of engineering fees	11/1/2011	
003-44151-990	001-39911	\$9,675	Public Health Fund	audit fees	8/1/2011	
003-44151-990	001-39950	\$11,983	Public Health Fund	Payroll/AP claims services	monthly	
003-44151-990	001-39966	\$12,000	Public Health Fund	for IT support program	semi annual 1/1,7/1	
003-44151-990	017-39940	\$15,960	Public Health Fund	workers comp, liability, auto, insurance	6/1/2011	
003-44151-990	064-39949	\$10,000	Public Health Fund	for planned FY2011 orthophoto project	semi-annual 1/1, 6/1	
014-44156-990	001-39967	\$1,000	708 Mental Health Fund	administrative assistance	semi annual 5/1,11/1	

**Summary of Interfund Transfers  
FY2011 Policy Schedule**

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026-44152-990	001-39915	\$4,666	Home Health Care Fund	Payroll/AP claims services	monthly		
026-44152-990	003-39924	\$11,640	Home Health Care Fund	rent	monthly		
026-44152-990	001-39912	\$1,640	Home Health Care Fund	audit fees	8/1/2011		
026-44152-990	001-39966	\$3,200	Home Health Care Fund	for IT support program	semi annual 1/1,7/1		
026-44152-990	017-39915	\$5,850	Home Health Care Fund	workers comp & liability insurance	6/1/2011		
020-44154-990	001-39916	\$100,000	Rabies Control Fund	fee transfer for Animal Control	quarterly 2/1,5/1,8/1,11/1		
005-44151-990	003-39943	\$38,964	Public Health Bioterrorism Fund	public health emergency preparedness grant	9/1/2011		
027-45161-990	001-39914	\$67,535	Tourism Promotion Fund	administrative services fee	monthly		
027-45161-990	001-39961	\$4,000	Tourism Promotion Fund	tourism audit fees	8/1/2011		
027-45161-990	001-39966	\$7,200	Tourism Promotion Fund	for IT support program	semi annual 1/1,7/1		
056-45161-990	027-39929	\$79,625	Tourism LTCB Grant Fund	tourism grant funds	3 times per year		
029-47183-990	001-39966	\$5,000	Circuit Clerk Automation Fund	for IT support program	2/1/2011		
052-47185-990	001-39936	\$10,000	Maintenance & Child Support	for General Fund	2/1/2011		
024-47196-990	001-39964	\$355	Working Cash Fund	accumulated interest	11/1/2011		
033-47187-990	001-39966	\$3,500	Probation Services	for IT support program	1/1/2011		
033-47187-990	001-39937	\$13,200	Probation Services	for General Fund	semi annual 1/1, 7/1		
058-47189-990	064-39925.417	\$25,000	GIS Automation Fund	digital orthophotography project 2011	3 times per year		
058-47189-990	064-39925.430	\$600	GIS Automation Fund	section corner remonumentation project	1/1/2011		
058-47189-990	064-39925.403	\$4,500	GIS Automation Fund	capital equipment reserve	6/1/2011		
058-47189-990	001-39966	\$3,500	GIS Automation Fund	for IT support program	1/1/2011		
058-47189-990	064-39925.431	\$900	GIS Automation Fund	future atlas/plat book printing costs	1/1/2011		
012-48116-990	001-39938	\$284,667	Social Security Fund	Social Security/Medicare for GF departments	each pay period		
013-48117-990	001-39939	\$465,500	IMRF Fund	IMRF/SLEP for GF departments	each pay period		
016-49197-990	tbd	\$130,000	Contingency Fund	unanticipated expenses	as needed		
		<b>\$1,217,749</b>	<b>subtotal of scheduled transfers into General Fund</b>				
<b>Policy Statement:</b>							
The interfund transfers memorialized above represent all transfers scheduled and approved as part of the County's FY2011 Budget. This policy sets forth a schedule for these financial transactions to occur. The intent of this policy is to formally designate the period in which these transactions are to occur and to formally document that they have been completed. The intent of this policy is to provide a basis for scheduling and recording these transactions so as to help ensure the continuity of our accounting records as we move through the fiscal year.							

COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF DECEMBER 2010 AND ENDING ON THE 30<sup>TH</sup> DAY OF NOVEMBER 2011

**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, 2011, 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 2010-2011 fiscal year begins December 1, 2010 and ends on November 30, 2011; 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, 2010 and ending November 30, 2011; 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, 2010 through November 30, 2011, 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 18, 2010.

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.

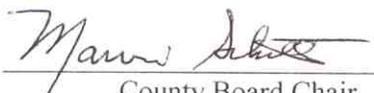
Passed and approved by the County Board of Jo Daviess County, this 18<sup>th</sup> day of November 2010.

Ayes: 14

Nays: 3

Absent: 0

Abstained: 0

  
County Board Chair

Attest:   
County Clerk

**Recap of Revenue/Expenditures for ALL County Funds**  
**Fiscal Year 2010-2011**

Fund Number	Fund Name	FY2010 Budgeted Expenditures	FY2010 Est.11 mo. Actual thru 10/31/2010	Projected Fund Balance 12/1/2010	Projected Revenues FY2011	Projected Expenditures FY2011	Projected Fund Balance 11/30/2011
001	General Fund	6,960,609	5,813,306	1,957,809	6,260,377	6,403,314	1,814,872
002	Highway Fund	1,537,026	1,632,029	600,054	1,330,626	1,427,454	503,226
003	Public Health Fund	1,326,201	811,150	582,464	1,075,838	1,084,650	573,651
005	Public Health Emergency Preparedness Fund	39,900	36,731	40,441	38,964	38,964	40,441
006	Motor Fuel Tax Fund	599,939	409,815	237,918	581,000	601,441	217,477
007	911 Fund	550,466	287,794	342,906	288,700	550,488	81,118
008	Federal Aid Matching Fund	750,000	120,074	922,290	315,377	800,000	437,667
009	Sheriff's Forfeiture Fund	4,800	3,878	10,541	6,238	4,800	11,979
011	County Aid to Bridges Fund	1,345,000	237,554	753,910	1,034,577	1,780,000	8,487
012	Social Security Fund	285,282	244,611	171,882	287,880	286,668	173,094
013	Illinois Municipal Retirement Fund	428,062	368,528	264,931	485,354	468,056	282,229
014	Mental Health Fund	338,347	247,510	14,604	337,533	338,483	13,654
015	Public Health Foundation	2,775	10,000	3,765	0	3,715	50
016	Contingency Fund	130,000	15,000	134,947	16,485	130,000	21,432
017	Insurance Fund	333,247	320,098	357,798	425,510	373,796	409,512
018	Economic Dev. Investment Fund *	450,882	39,740	597,213	12,740	382,282	227,671
019	JDC Sheriff DUI Fund	5,000	872	6,997	3,500	5,000	5,497
020	Rabies Control Fund	71,500	71,500	28,191	93,231	100,000	21,422
022	Home Health Care Memorial Fund	500	0	3,787	1,020	1,000	3,807
023	Extension Education Fund	80,442	60,196	1	80,307	80,307	1
025	Dog Fund	300	12,375	9,063	60	300	8,823
026	Home Health Care Fund	603,950	471,094	773,039	626,900	626,700	773,239
027	Tourism Promotion Fund	1,138,291	1,022,695	511,994	1,040,512	1,058,887	493,619
028	Recorder Automation Fund	45,000	26,496	106,968	48,000	51,000	103,968
029	Circuit Clerk Automation Fund	53,000	51,716	110,764	44,400	35,000	120,164
030	County Clerk Automation Fund	4,000	0	29,736	2,200	4,000	27,936
031	Circuit Clerk Operations & Admin.	2,000	1,826	12,569	4,015	4,000	12,584
032	Tourism Capital Development Fund	5,000	0	287,893	4,440	20,000	272,333
033	Probation Services Fund	61,200	36,417	80,699	28,700	56,700	52,699
034	Rentech Energy Escrow Fund	11,000	0	540	11,005	11,000	545
035	D.A.R.E. Fund	0	0	0	0	0	0
036	State's Attorney Diversion Program	5,000	4,348	8,615	6,270	3,000	11,885
038	Sheriff Vehicle Fund	107,000	80,982	14,879	101,250	107,000	9,129
039	Court Document Storage Fund	30,000	29,550	92,876	33,300	30,000	96,176
040	Small Rental Properties Program Fund	0	0	0	0	0	0

**Recap of Revenue/Expenditures for ALL County Funds  
Fiscal Year 2010-2011**

Fund Number	Fund Name	FY2010 Budgeted Expenditures	FY2010 Est.11 mo. Actual thru 10/31/2010	Projected Fund Balance 12/1/2010	Projected Revenues FY2011	Projected Expenditures FY2011	Projected Fund Balance 11/30/2011
042	General Capital Investment Fund	286,000	49,643	426,104	104,055	333,448	196,711
043	Special Service Area #1 Fund	70,000	53,112	0	70,000	70,000	0
044	Special Service Area #2 & 4 Fund	64,800	49,127	0	64,956	64,956	0
046	Public Health Catastropic Emg. Fund	252,000	0	204,465	575	200,000	5,040
047	Treasurer Automation Fund	4,000	2,205	13,714	2,040	7,500	8,254
048	General Capital Equip. Rplc. Fund	46,720	3,045	303,475	13,288	52,462	252,638
049	Election Equipment Fund	35,000	0	767	35,000	35,000	767
051	State's Attorney Drug Forfeiture Fund	3,000	0	3,604	3,001	5,000	1,605
052	Maintenance & Child Support Fund	10,000	10,000	86,777	7,200	10,000	83,977
053	Probation EMHD Fund	2,100	615	3,238	1,460	1,460	3,238
054	HHC Capital Equipment Fund	0	0	44,839	8,532	8,000	45,371
055	Public Health Capital Investment Fund	0	12,802	438,608	2,575	110,500	330,683
056	State LTCB Matching Grant Fund	99,730	74,797	1	79,625	79,625	1
058	GIS Automation Fund	196,813	170,156	57,228	193,970	198,773	52,425
059	Highway Capital Investment Fund	0	0	341	0	0	341
061	Special Service Area #5 Fund	28,611	21,255	0	28,317	28,317	0
064	GIS Capital Equipment & Investment Fund	16,000	6,376	103,040	63,100	148,500	17,640
065	Sale In Error Fund	2,500	0	62,641	12,750	2,500	72,891
066	EMS Communications	114,100	19,156	156	125,000	125,000	156
067	Public Health Emergency Response Grant Fund	100,000	43,323	12,906	0	0	12,906
068	JDC Sobriety Court Fund	10,000	0	2,000	6,000	6,000	2,000
069	County Jail Medical Costs Fund	0	350	5,000	10,000	15,000	0
070	Coroner's Equipment	0	0	0	1,750	1,750	0
071	Jo Daviess County Transit Fund	0	0	0	808,750	808,750	0
072	JDC Natural Hazard Mitigation Fund	0	0	0	55,000	55,000	0
<b>Totals</b>		<b>18,647,093</b>	<b>12,983,847</b>	<b>10,840,985</b>	<b>16,323,253</b>	<b>19,235,546</b>	<b>7,917,029</b>

**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, 2010, and ending on the 30th day of November, 2011. (2010 Tax Levy/Payable 2011)

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, 2010 and ending on the 30th day on November, 2011.

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

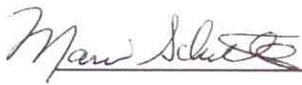
<u>FUND</u>	<u>RATE</u>	<u>AMOUNT</u>
General County	0.20514	\$1,675,929
County Highway	0.09780	\$798,980
Federal Aid Matching	0.03738	\$305,377
County Aid to Bridges	0.03738	\$305,377
Public Health	0.06403	\$523,095
Mental Health	0.04131	\$337,483
Municipal Retirement	0.05185	\$423,600
Social Security Tax	0.03098	\$253,124
Extension Education	0.00983	\$80,307
Insurance	0.04935	\$403,200
Total county levy		<u>\$5,106,473</u>
Special Service Area No. One		\$70,000
Special Service Area No. Two and Four		\$64,956
Special Service Area No. Five		\$28,317
 Total		 <u><u>\$5,269,746</u></u>

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

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

Passed and approved by the County Board of Jo Daviess County, this 18th day of November, 2010.

Ayes: 17  
 Nays: 0  
 Absent: 0  
 Abstain: 0

  
 \_\_\_\_\_  
 Chairperson, County Board

  
 \_\_\_\_\_  
 County Clerk

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

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

Check one of the choices below:

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

This certificate applies to the 20 10 levy.

Date: November 18, 2010

Signed: 