JO DAVIESS COUNTY, ILLINOIS

FY2013

ANNUAL BUDGET

TAX LEVY ORDINANCE

APPROPRIATIONS ORDINANCE

Approved November 20, 2012

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DATE: November 20, 2012

TO: Members of the Jo Daviess County Board

From: Dan Reimer, County Administrator

RE: Summary of the proposed FY2013 Jo Daviess County Annual Budget

The proposed FY2013 Annual Budget, Appropriations Ordinance and Tax Levy Ordinance for Jo Daviess County, Illinois for the fiscal year commencing on the 1st day of December 2012 and ending on the 30th day of November, 2013 is respectfully presented to the Jo Daviess County Board for approval and adoption on this 20th day of November 20, 2012.

Per 55 ILCS 5/6-1001, once the budget has been prepared, it is required to be made conveniently available to public inspection for at least 15 days prior to final action on it by the County Board. The proposed FY2013 Jo Daviess County budget was posted on the home page of Jo Daviess County website on October 31, 2012.

Annual Budget and Appropriations Ordinance
The proposed Jo Daviess County FY2013 Annual Budget and Appropriations Ordinance consists of twenty-seven (27) individual General Fund budgets and sixty (60) 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, Information Technology, Building & Zoning, Animal Control, County Board and County Administrator. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes or projects. The operational budgets of four (4) County departments are found in the Special Revenue Funds; they include the Highway Department (Highway Fund and MFT Fund), the Health Department (Public Health and Home Health Care), the Convention & Visitors Bureau and the GIS Department. The Jo Daviess County budget is prepared according to Illinois law and is based on accounting for transactions on the modified accrual basis of accounting.

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

Budget Preparation Process
The Jo Daviess County FY2013 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 20, 2012 with the presentation of the FY2013 budget to the Jo Daviess County Board. All budgets, General Fund and Special Funds were presented by Department Heads and reviewed with the Finance Committee and the responsible parent Committee during one of four joint committee meetings held in August. All budgets were again reviewed by the County Board and moved forward to the comprehensive budget document during one of three budget workshop meetings held in October.

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The proposed FY2013 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.

GUIDELINES FOR ESTABLISHING FY2013 GENERAL FUND EXPENSE BUDGETS

Initial FY2013 General Fund expense budgets were established using guidelines approved by the Finance, Tax, & Budgets Committee on 6/28/12. Guidelines include:

1. The target-based budgeting process shall be used to establish the twenty seven (27) General Fund expense budgets and a modified target-based process shall be used to establish the fifty-nine (59) Special Revenue Fund expense budgets.

2. Personnel related expense line items shall be considered mandatory expenses for all County budgets (General Fund and Special Funds) and shall include salaries and wages, employee fringe benefits and postage; and shall be calculated as follows:
   - Employer retirement contribution rate – IMRF **12.12%**, SLEP **19.06%**
   - Health Insurance - **15%** rate increase
   - Salaries and wages – **2.0%** wage increase for all union and non-union employees; wage increase per resolution for elected officials.
   - S.S./Medicare – increase/decrease proportionally to payroll estimates.
   - Postage – no increase in FY2013.

3. The County Administrator's office shall calculate mandated line item expenses for General Fund expense budgets prior to packet distribution and shall assist in the calculation of mandated expenses for operational Special Fund budgets.

4. Reductions made in FY2010 and continued in FY2011 and FY2012 to meet the 3% General Fund budget reduction requirement **shall not be reinstated** in initial FY2013 budget target amounts.

5. The target amount for General Fund expense budgets, after allocating increases/decreases for allowable mandated expenses, shall be set at the same level (zero increase) as the final FY2012 target amount less any non-recurring expenses added during the FY2012 budget process including any approved un-funded requests.

6. All Interfund Transfers scheduled in FY2012, except the interfund transfer to the Contingency Fund, shall be maintained unless otherwise instructed.

7. Any **new mandated** expense or any new expenses which will increase per an existing contract or agreement shall be allowed to increase the target amount accordingly.

8. Any **new necessary** expense that causes the target amount to be exceeded should be submitted to the County Administrator's Office as an overage request with a detailed letter of explanation. Overage requests will be reviewed by the Finance, Tax & Budgets Committee. If the Committee determines the request is a necessary expense the target amount will be increased accordingly. If the Committee does not consider the request a necessary expense, the request will be submitted as an un-funded activity.

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9. Any **new request or activity not considered a mandatory or necessary expense**, and exceeds the department target amount, the Department Head shall submit as an un-funded activity on an un-funded expense estimate sheet. These forms will be used to rank unfunded activities and be used as a reference point for approving further expenditures if additional revenue is identified or resources are allocated.

10. Departments with Special Fund budgets are requested to follow the same guidelines as General Fund departments. Any significant increase or decrease in expense line item estimates that deviate from the previous three year period, or any anticipated appropriation of fund balance are to be explained in a detailed memorandum.

11. Initial funding amounts for agencies, who receive funding from the Jo Daviess County General Fund shall be set at the same level of funding as appropriated in the FY2012 budget.

Agency	Funding Amount
NICAA Golden Meals Grant	$8,165
Senior Resource Center	$8,170
JDWI Transit/Medical Transportation	$8,500
JDWI Transit/Pub. Transportation	$30,250
JDC Soil & Water Conservation	$8,000
Jo Daviess/Carroll Solid Waste Agency	$6,500
Veterans' Grave markers	$1,000

Proposed 2012 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 3.0% was utilized in administering the 2012 Property Tax Extension Limitation Law formula.

The estimated allowable property tax extension increase for 2012 (payable 2013) is $208,596. To determine this amount, several variables were considered. The County Assessor's Office estimated the 2012 gross assessed valuation of Jo Daviess County to be $796,000,000; **this is a decrease of $31,531,843 or 3.8%** less than the 2011 gross assessed value of $827,531,843. This total includes an estimated $7,000,000 in new property/construction.

The 2011 taxable equalized assessed value (EAV) in Jo Daviess County was $760,254,141; this amount is $67,277,702 or 8.13% less than the 2011 gross assessed value of $827,531,843. Using this 8.13% difference factor the County Clerk's Office estimated the 2012 taxable EAV for Jo Daviess County to be $731,366,500.

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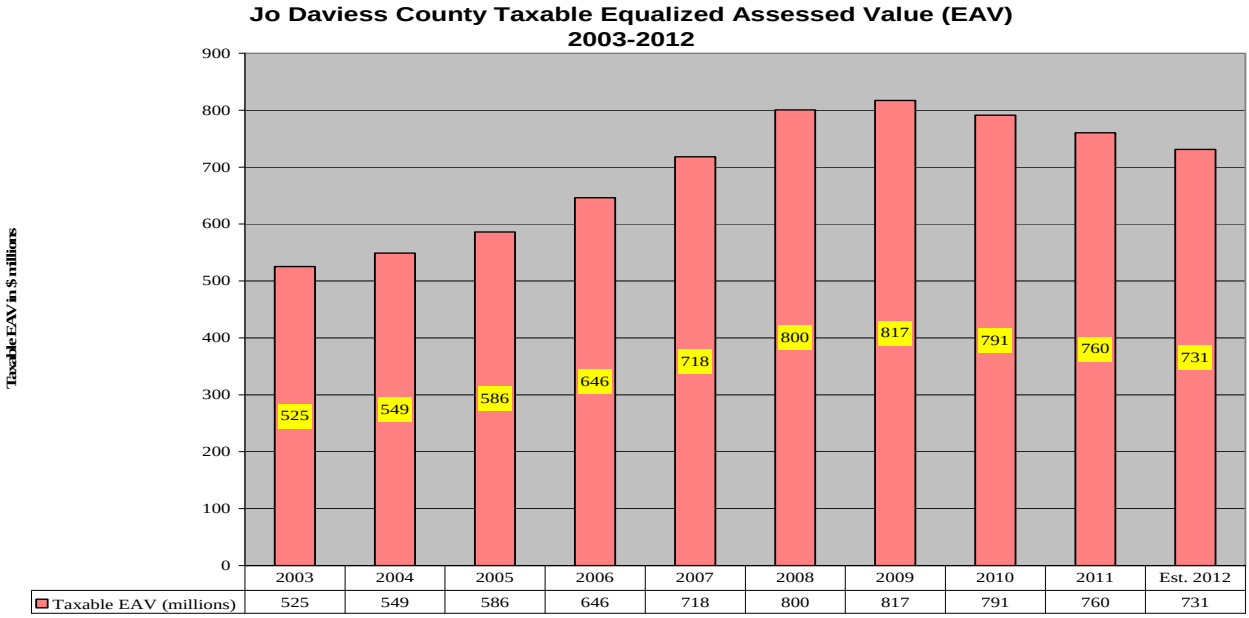
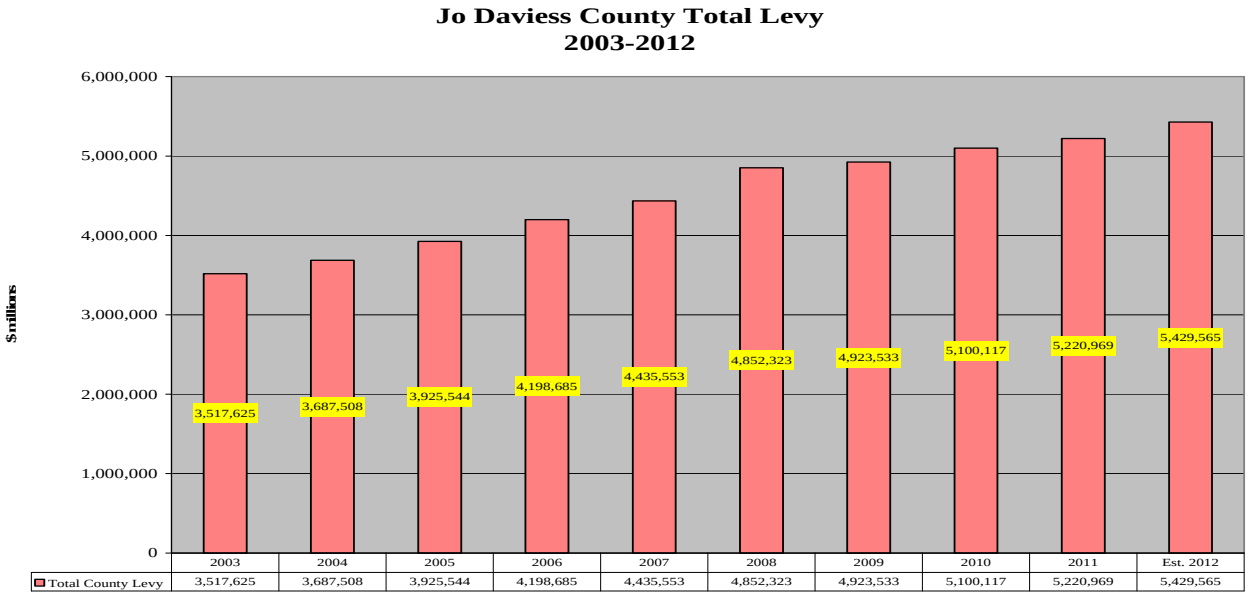


The County Clerk's Office estimated the overall maximum aggregate tax levy extension for 2012 to be **$5,429,565**. This amount represents an increase of **$208,596** or 4.0% more than the 2011 total aggregate levy extension of **$5,220,969**. Approximately $156,629 or 75.1% of the proposed 2012 property tax levy increase (payable 2012) is the result of a 3.0% inflationary CPI increase on existing property and approximately $51,967 or 24.9% is the result of an estimated $7 million increase in EAV associated with new construction and/or property.



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The following table compares the estimated 2012 property tax extension increase with the actual 2008, 2009, 2010, and 2011 property tax extension increases and the associated variables that were used to determine the estimated property tax extension increase.

Year	Total $ Increase	CPI	Increase per CPI	New Property	Increase per New Prop.	Galena TIF District	Increase per TIF
2008	**$416,770**	4.1%	$181,858	$23.8 million	$143,937	$14.9 m	$90,975
2009	**$71,211**	0.1%	$4,852	$11.0 million	$66,359	$0	$0
2010	**$176,584**	2.7%	$133,142	$6.7 million	$43,442	$0	$0
2011	**$120,852**	1.5%	$76,502	$6.2 million	$44,350	$0	$0
Est. 2012	**$208,596**	3.0%	$156,629	$7.0 million	$51,967	$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, Public Health, Mental Health, IMRF, Social Security, Extension Education, and Insurance. In addition the County is responsible for three special service area (SSA) levies, SSA #1- Warren Ambulance, SSA #2 & #4- Elizabeth Ambulance and SSA #5- Hanover Ambulance.

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

- The levy amount for the **IMRF, Social Security and Insurance Funds** were set at levels that will fully meet the minimum requirements of the reserve fund balance policy of each respective fund.
- The levy amounts for the **Public Health Fund and Extension Education Fund** were set at a level equal to the 2011 levy extension budget amount for each respective fund.
- The levy amounts for the **General Corporate Fund, Highway Fund, Federal Aid Matching Fund** were set at a level equal to the 2011 levy extension budget amount for each fund **plus** an additional 5.01% levy increase for each respective fund.
- The levy amount for the **Mental Health Fund** was set at a level equal to the 2011 levy extension budget amount for this fund **plus** an additional 2% levy increase.
- The levy amount for the **County Aids to Bridges Fund** was set at a level equal to the 2011 levy extension budget amount for this fund **plus** an additional 8.96% levy increase. This amount subsequently increased an additional $7,424 during the 10/02/2012 budget workshop.

The proposed total aggregate property tax extension for Jo Daviess County for 2012 (payable in 2013), less special service areas (exempt from PTELL), is estimated to be $5,429,565. This is an increase of $208,596 or 4.0% more than the actual 2011 property tax extension amount of $5,220,969.

The proposed 2012 property tax levy (payable 2013) of $5,429,565 represents **29.9%** of the County's aggregate FY2013 all fund revenue estimate of $18,164,765. The proposed General Corporate property tax levy of $1,821,096 represents **26.3%** of the General Corporate Fund's FY2013 estimated revenue amount of $6,935,972.

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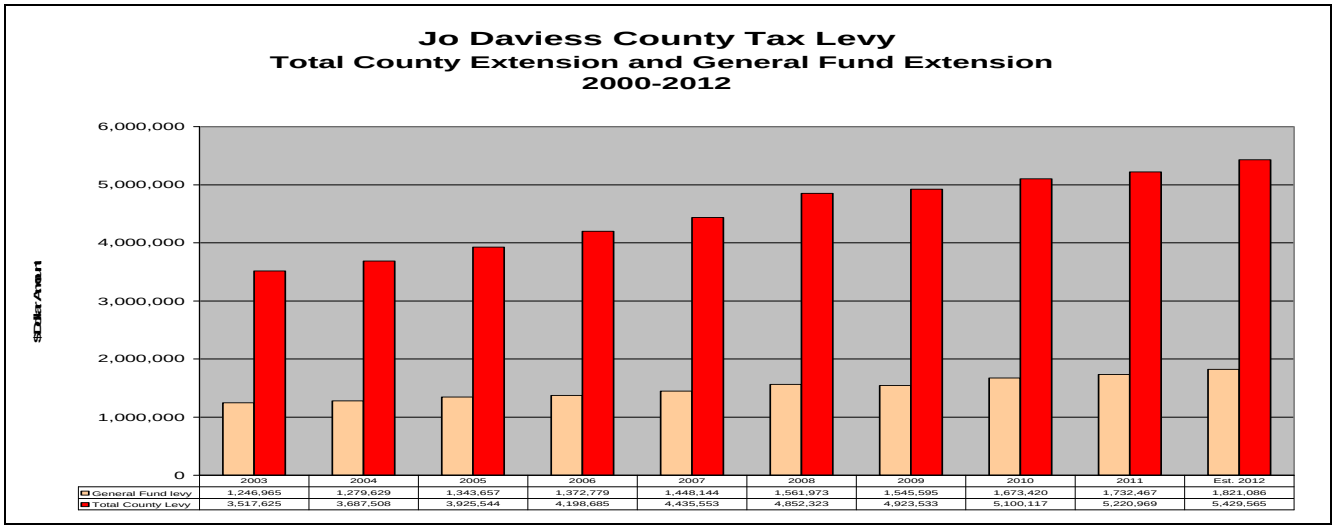
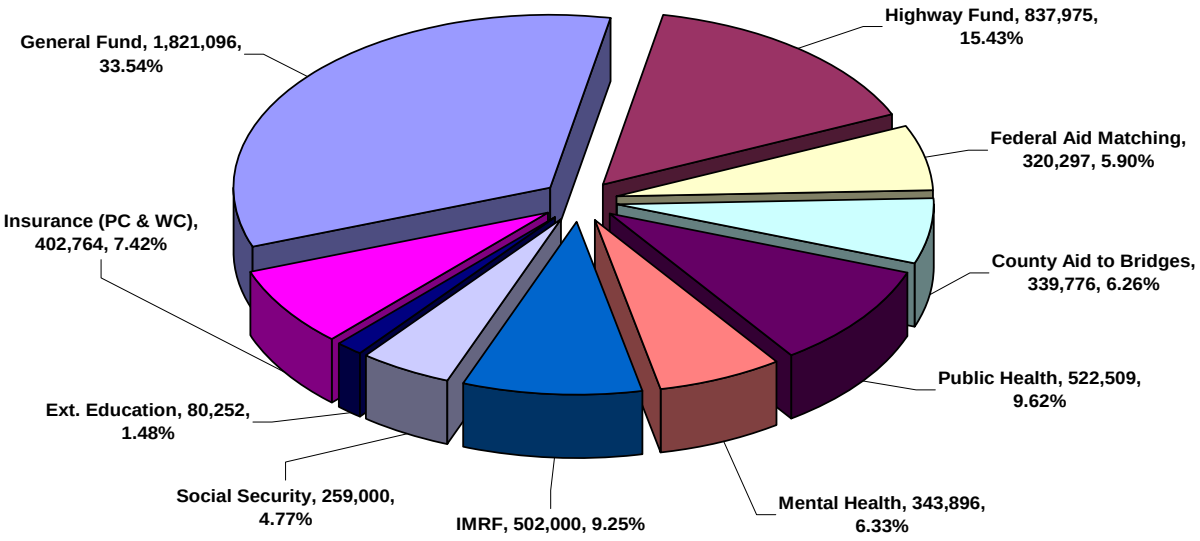


	2003	2004	2005	2006	2007	2008	2009	2010	2011	Est. 2012
General Fund levy	1,246,965	1,279,629	1,343,657	1,372,779	1,448,144	1,561,973	1,545,595	1,673,420	1,732,467	1,821,086
Total County Levy	3,517,625	3,687,508	3,925,544	4,198,685	4,435,553	4,852,323	4,923,533	5,100,117	5,220,969	5,429,565

Jo Daviess County
Proposed 2012 Property Tax Levy (Payable FY2013)
(Less Special Service Areas) - $5,429,565



Proposed 2012 Property Tax Extension Rate

The proposed 2012 JDC property tax rate is 0.74239/hundred dollars of assessed value. This is an increase of 0.05565 or 8.1% more than the 2011 rate of 0.68674. The primary reason that property tax levy rates for taxing districts in Jo Daviess County have increased in recent years is due in part to the fact that the total overall equalized assessed value of property in JDC has decreased each of the past three years.

Generally, in a PTELL county property tax rates decrease when overall equalized assessed value increases at

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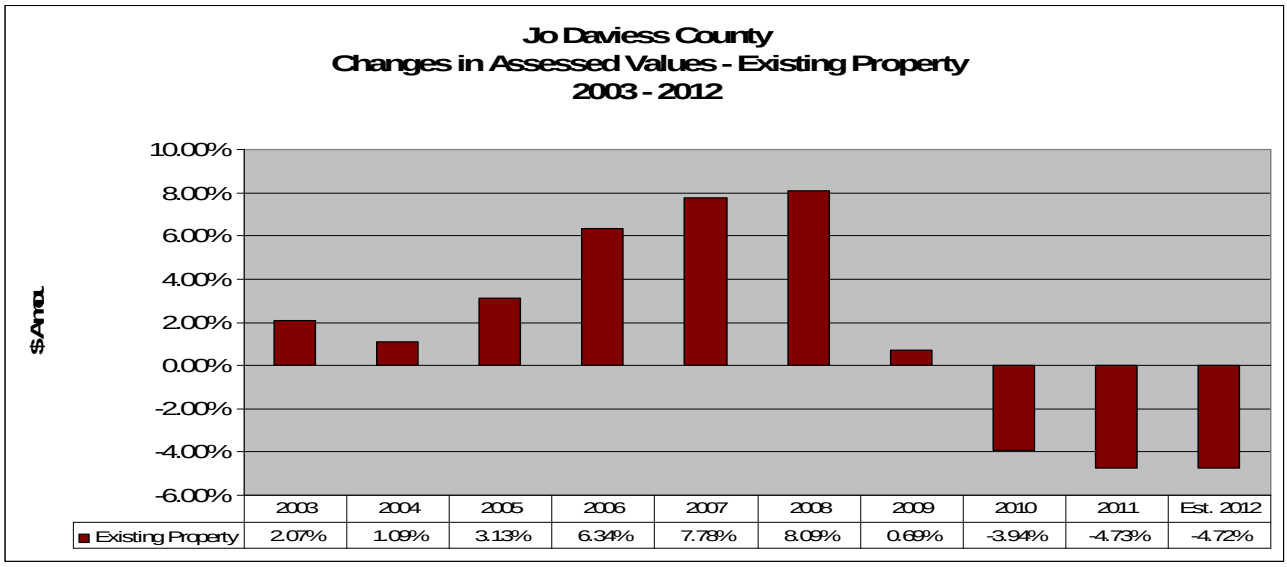
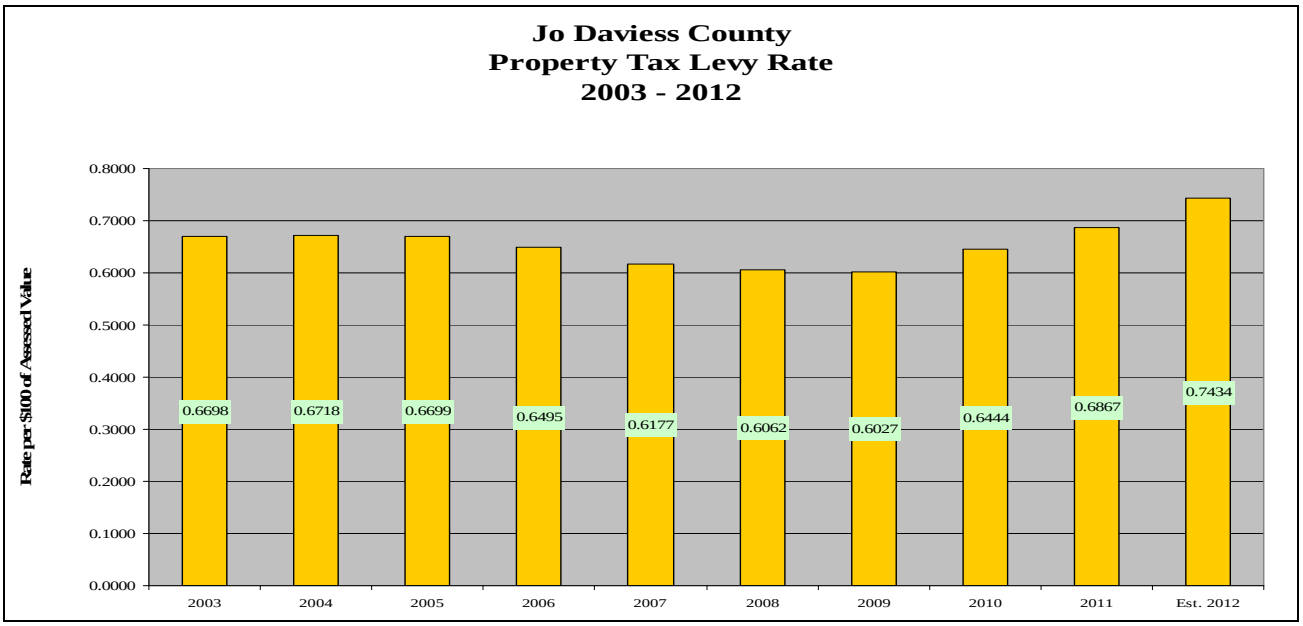
a rate faster than inflation and increase when equalized assessed value decreases. Per sales ratios received from the Illinois Department of Revenue, some JDC township assessment districts have experienced significant decreases in assessed valuation in recent years. This is a reversal of a multi-year trend that in general saw property values and equalized assessed values increase at a rate faster than the rate of inflation (CPI) which in turn limited (lowered) property tax extension levy rates. During the four year period of 2006-2009 the overall taxable EAV of existing property in JDC increased 6.3% for 2006, 7.8% for 2007, 8.1% for 2008, and 0.69% for 2009 while the CPI for PTELL purposes was 3.4% for levy year 2006, 2.5% for 2007, 4.1% for 2008, and 0.1% for 2009. During the three year period 2010-2012 the overall EAV of existing property decreased 3.94% in 2010, decreased 4.73% for 2011, and decreased an estimated 4.72% for 2012 while the CPI for PTELL was 2.7% for 2010, 1.5% for 2011, and 3.0% for 2012.





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Jo Daviess County Tax Levy Extensions
2005 - 2012

	2005	2006	2007	2008	2009	2010	2011	Proposed 2012
General Fund	1,343,657	1,372,779	1,448,144	1,561,973	1,545,595	1,673,420	1,732,467	1,821,096
Highway Fund	566,284	604,651	632,594	823,048	798,980	798,009	797,431	837,975
Federal Aid Matching	288,211	307,691	332,956	314,476	305,377	305,021	304,862	320,297
County Aid to Bridges	288,211	307,691	332,956	314,476	305,377	305,021	304,862	339,776
Public Health	448,316	478,730	500,905	538,827	523,095	522,509	522,143	522,509
Mental Health	289,266	308,854	323,190	347,612	337,483	337,153	336,945	343,896
IMRF	231,307	288,815	334,104	336,807	410,029	423,104	480,633	502,000
Social Security	185,480	229,540	215,987	250,124	249,579	252,865	258,867	259,000
Ext. Education	70,148	73,432	76,830	82,681	80,307	80,252	80,283	80,252
Insurance (PC & WC)	214,664	226,502	237,887	282,300	367,711	402,764	402,479	402,764
County Totals	$3,925,544	$4,198,685	$4,435,553	$4,852,323	$4,923,533	$5,100,117	$5,220,969	$5,429,565

Proposed 2012 Special Service Area Property Tax Extension (Levy)
Special Service Areas (SSA) are exempt from PTELL and are not included in the County's total aggregate property tax levy. SSA are, however, subject to a maximum property tax rate; these rates were established by ordinance (after public hearing) by the Jo Daviess County Board. SSA do fall under the Truth in Taxation Law and are included in the County's calculations for this purpose. The maximum property tax levy rates for individual SSA in Jo Daviess County are as follows: SSA #1 Warren Ambulance - $0.100/hundred dollars of assessed value, SSA #2 & #4 Elizabeth Ambulance – $0.100/hundred dollars of assessed value, and SSA #5 Hanover Ambulance – $0.110/hundred dollars of assessed value.

The combined 2012 total property tax levy (payable 2013) for all three SSA is $172,317. This represents an increase of $812 or 0.5% over the actual 2011 combined SSA property tax levy amount of $171,505. SSA #1 has a proposed levy of $80,000 which is a $4 decrease from its 2011 actual levy amount of $80,004, SSA #2 & #4 has a proposed levy of $64,000 which is an increase of $816 or 1.3% over its 2011 actual levy of $63,184, and SSA #5 has a proposed levy of $28,317 which is a $1 decrease from its 2011 actual levy amount of $28,318.

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

In 2011 the corporate, special purpose, and special service area property taxes extended or abated for Jo Daviess County were $5,392,475. The proposed corporate, special purpose, and special service area property taxes extended or abated for 2012 (payable 2013) are $5,601,882. This amount represents a $209,408 or 3.88% increase over the previous year. Because the proposed 2012 (payable 2013) Jo Daviess County aggregate property tax levy extension is estimated to be 103.88% greater than the aggregate taxes extended in 2011 and below the Truth in Taxation Law threshold of 105% a Truth in Taxation hearing will not be required prior to the County Board adopting the 2012 Jo Daviess County property tax levy.

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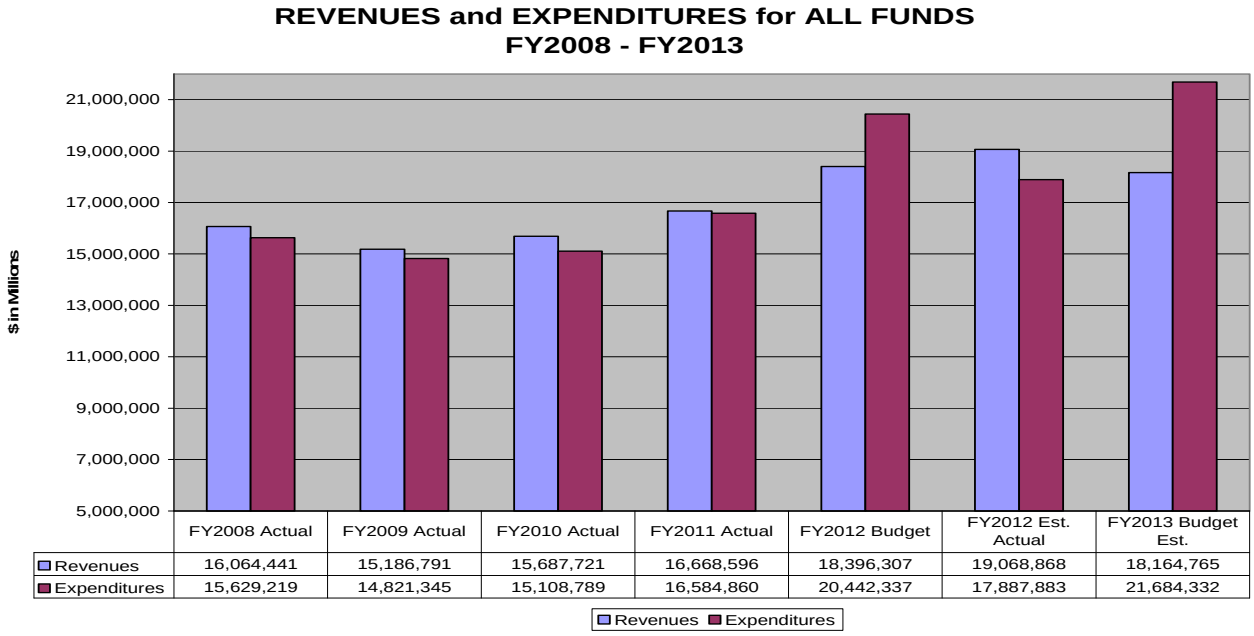
SUMMARY OF ALL FUNDS (GENERAL FUND AND SPECIAL FUND)

Estimated FY2013 revenue for all County funds is projected to be $18,164,765; this is a decrease of $231,542 or 1.3% less than the FY2012 budget amount of $18,396,307. A majority of this decrease ($1,012,956) can be contributed to the Emergency Services Communications (ESC) Fund; a $1 million installment agreement was a one time revenue source for this fund. If we factor out the ESC Fund; revenue for the remaining funds is actually projected to increase $781,414 or 4.5% in FY2013. Estimated FY2013 expenditures for all County funds are projected to be $21,684,332; this is an increase of $1,245,478 or 6.1% more than the FY2012 budget amount of $20,438,854.

All County Funds	FY2011 Budget	FY2012 Budget	FY2013 Budget	$ Change 12-13	% Change 12-13
Revenues	$16,323,253	$18,396,307	$18,164,765	($231,542)	-1.3%
Expenditures	$19,235,546	$20,442,337	$21,684,332	$1,241,995	6.1%



The difference between estimated all fund revenue of $18,164,765 and projected all fund expenditures of $21,684,332 is a deficit of $3,519,567. Available fund balance has been scheduled for appropriation for the purpose of balancing several special fund budgets in FY2013. A majority of fund balance appropriation is scheduled to occur in funds related to capital investment and public works; in some cases is the result of carrying over projects that were planned but not completed during the fiscal year. Carry over capital projects include expansion of the JDC Transit Building, and the Public Safety Radio Communication System Project. 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. In FY2013 a majority (85%) of all fund expenditures in excess of estimated all fund revenue is anticipated to occur within nine funds.

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Fund	Estimated Deficit
County Aid to Bridges Fund	$754,648
Economic Dev. Investment Fund	$537,493
Federal Aid Matching Fund	$484,703
General Corporate Fund	$414,202
County Highway Fund	$222,506
EMS Communications Fund	$209,666
Contingency Fund	$149,850
Public Health Catastrophic Emergency Fund	$148,800
ETSB (911) Emergency Services Fund	$114,238
Total	**$3,036,106**

SUMMARY OF SPECIAL FUNDS

Revenue - Estimated FY2013 Special Funds revenue is projected to be $11,228,793; this is a decrease of $550,349 or 4.7% less than the FY2012 budget amount of $11,779,142. A majority of this decrease ($1,012,956) can be contributed to the Emergency Services Communications Fund; a $1 million installment agreement was a one time source of revenue for this fund. If we factor out the Emergency Services Communications Fund; revenue for the remaining 59 special funds is actually projected to increase $462,607 or 3.9% in FY2013.

Special Funds projecting a revenue ***increase*** in FY2013 of $25,000 or more included:

- $228,312 General Capital Equipment Replacement Fund
- $152,274 Tourism Promotion Fund
- $65,320 Highway Fund
- $50,150 Public Health Capital Investment Fund
- $50,000 Public Health Catastrophic Emergency Fund
- $45,599 Contingency Fund
- $33,900 ETSB/911 Fund
- $28,102 JDC Natural Hazard Mitigation Fund
- $25,477 LTCB Matching Grant Fund

Special Funds projecting a revenue ***decrease*** in FY2013 of $25,000 or more included:

- $1,012,956 Emergency Services Communication Fund
- $113,869 County Aid to Bridges Fund
- $47,818 Public Health Fund
- $34,115 GIS Capital Equipment & Investment Fund
- $25,004 Rentech Energy Escrow Fund

Expenditures – Estimated FY2013 Special Funds expenditures are projected to be $14,334,158; this is an increase of $869,004 or 6.5% more than the FY2012 budget amount of $13,465,154.

Special Funds projecting an expenditure ***increase*** in FY2013 of $25,000 or more included:

- $271,646 General Capital Equipment Replacement Fund
- $250,000 County Aid to Bridges Fund
- $210,000 Federal Aid Matching Fund
- $176,954 Contingency Fund

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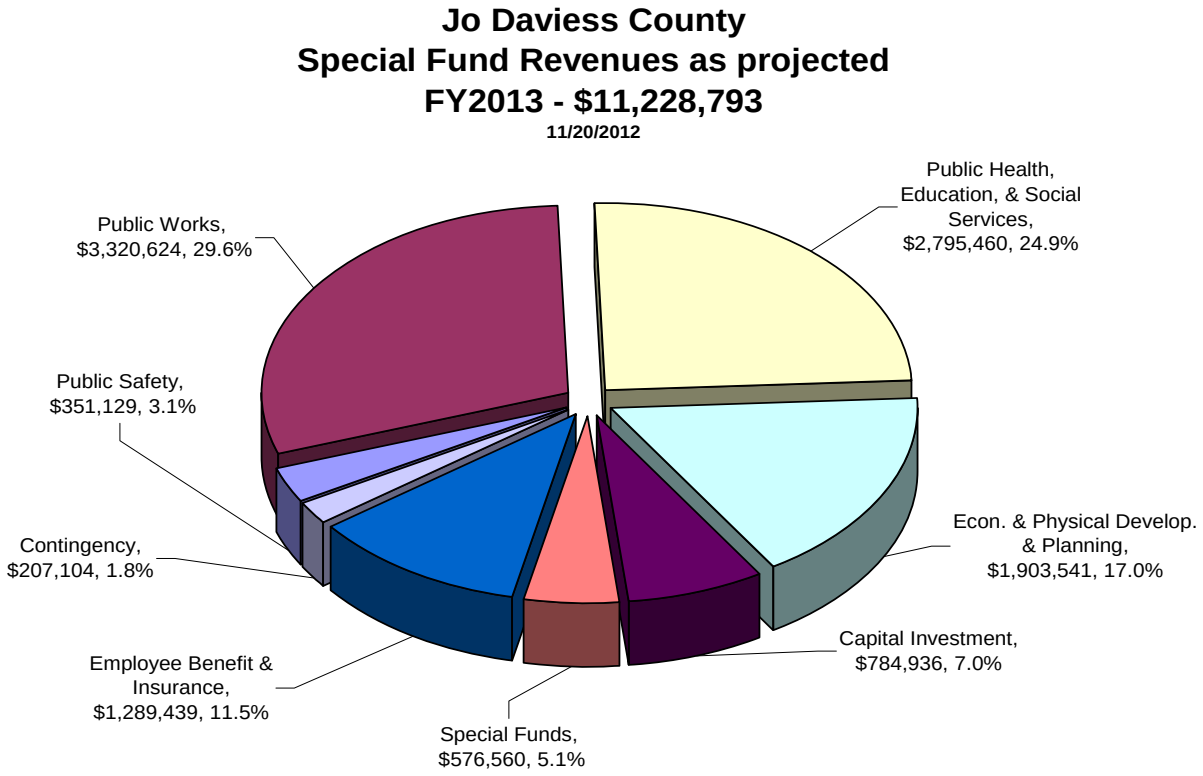
- $165,980 County Highway Fund
- $150,600 Tourism Promotion Fund
- $140,100 Economic Development Investment Fund
- $136,050 Public Health Fund
- $90,000 Public Health Capital Investment Fund
- $43,606 IMRF Fund
- $33,892 County Motor Fuel Fund
- $25,477 LTCB Matching Grant Fund
- $25,000 General Capital Investment Fund

Special Funds projecting an expenditure ***decrease*** in FY2013 of $25,000 or more included:

- $670,600 Emergency Services Communication Fund
- $55,000 ETSB/911 Fund
- $33,500 Sheriff's Vehicle Fund
- $28,004 GIS Automation Fund
- $26,898 JDC Natural Hazard Mitigation Fund
- $25,000 Rentech Energy Escrow Fund



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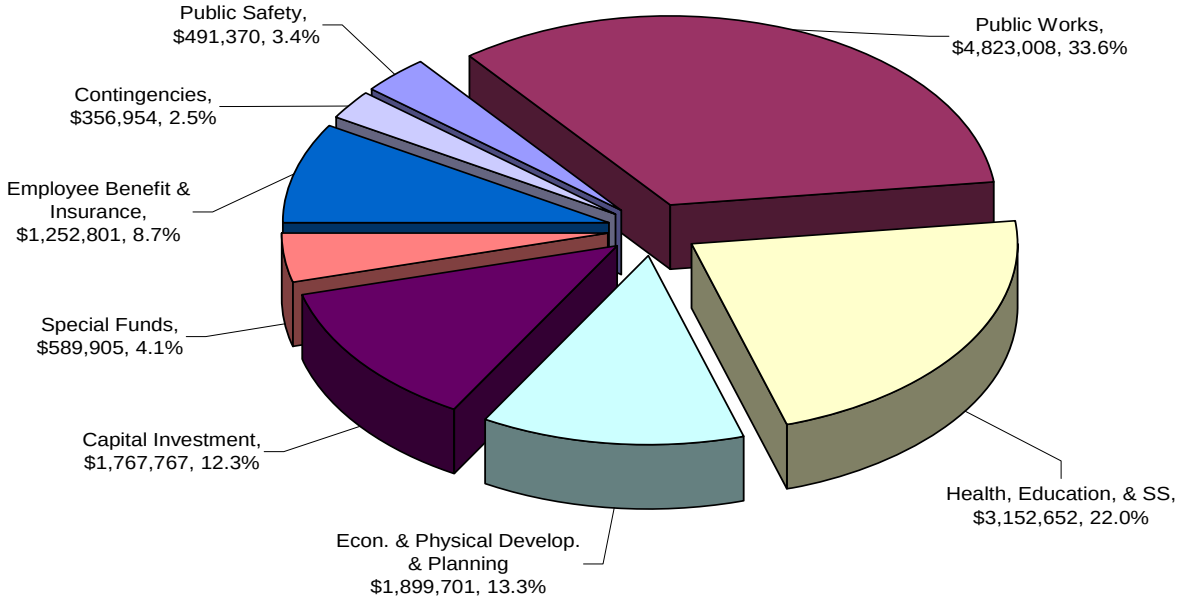
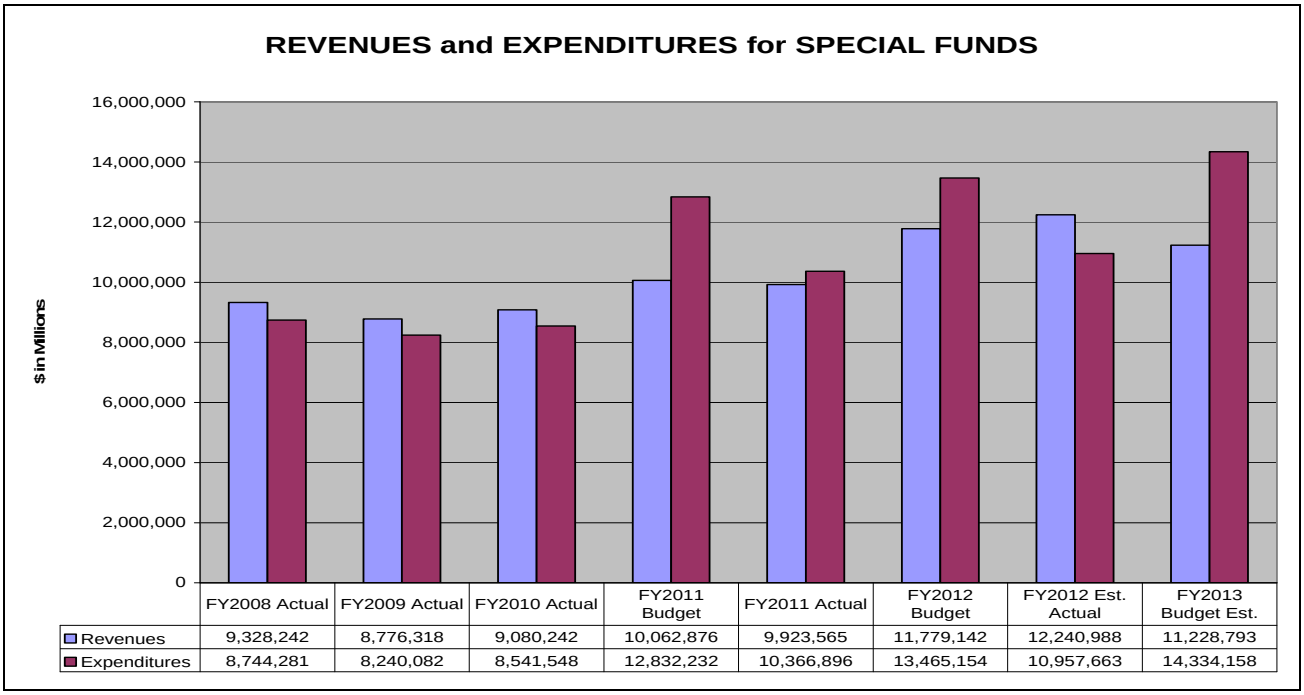
Jo Daviess County
Special Fund Expenditures as projected
FY2013 - $14,334,158

11/20//2012





	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Budget	FY2011 Actual	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget Est.
Revenues	9,328,242	8,776,318	9,080,242	10,062,876	9,923,565	11,779,142	12,240,988	11,228,793
Expenditures	8,744,281	8,240,082	8,541,548	12,832,232	10,366,896	13,465,154	10,957,663	14,334,158

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SUMMARY OF ALL OPERATING FUNDS

All operating funds include seven (7) funds; the General Corporate Fund and six (6) special revenue funds, County Highway Fund, Motor Fuel Tax Fund, Public Health Fund, Home Health Care Fund, Tourism Promotion Fund and GIS Automation Fund.

Revenue - FY2013 revenue estimates for the **seven (7)** Jo Daviess County operational funds indicate an **overall increase of $493,673, or 4.4%** more than prior year (see table below).

REVENUE – OPERATIONAL FUNDS				
Fund	**FY12 Budget**	**FY13 Budget**	**$ Change**	**% Change**
General Fund	6,617,165	6,935,972	318,807	4.8%
County Highway	1,305,655	1,370,975	65,320	5.0%
Motor Fuel Tax	678,000	669,000	(9,000)	-1.3%
Public Health	799,578	751,760	(47,818)	-6.0%
Home Health	627,430	646,530	(19,100)	-3.0%
Tourism CVB	952,409	1,104,683	152,274	16.0%
GIS	194,286	189,276	(5,010)	-2.6%
Total	**11,174,523**	**11,668,196**	**493,673**	**4.4%**

Three operational fund budgets are projecting revenue increases in FY2013 of 4.8% or more (General Corporate Fund 4.8%, County Highway 5.0%, and Tourism Promotion 16.0%). The Tourism Promotion Fund is indicating revenue associated with Hotel/Motel Tax, the Illinois Marketing Grant, events, promotional sales, and private sector revenue will all increase in FY2013 over prior year budget amounts. The County Highway Fund is indicating revenue from sales tax receipts, miscellaneous revenue and property tax receipts will increase in FY2013 over prior year budget amounts.

Four of seven operational fund budgets are projecting revenue decreases in FY2013 (Public Health Fund (6.0%), Home Health Care Fund (3.0%), Motor Fuel Tax Fund (1.3%), and GIS Automation (2.6%). The Public Health Fund is indicating a decrease in grant revenue including the Immunization grant ($45,000) and Medical Reserve Corp grant ($5,000); Home Health Care is indicating a decrease in most revenue sources including reimbursement from Medicaid ($20,000) and reimbursement from private insurance ($10,000); the Motor Fuel Tax Fund is indicating a decrease in Motor Fuel Tax Allotments ($10,000); and GIS Automation is indicating a decrease in GIS Automation Fees ($5,000).

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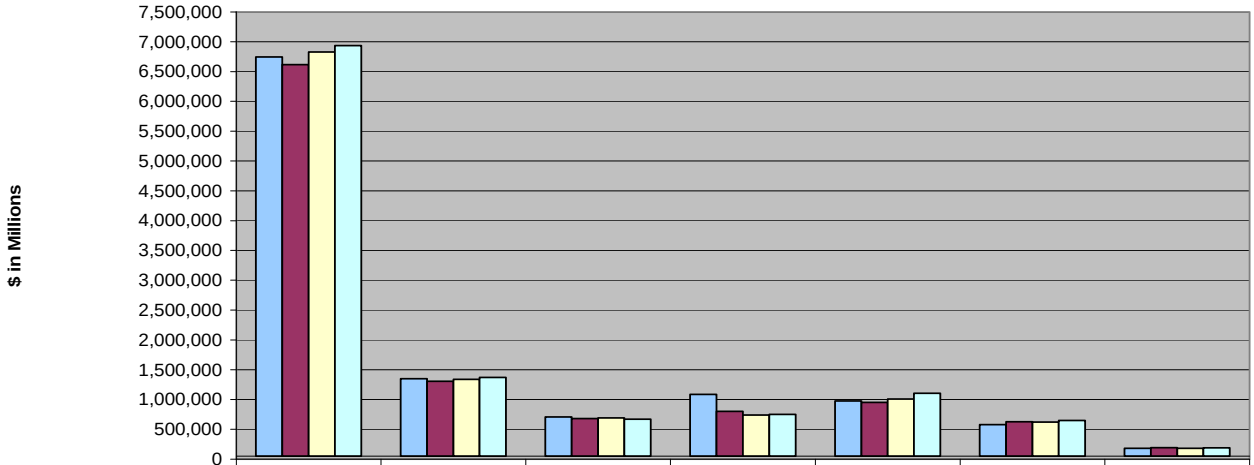
ALL OPERATING FUNDS
FY2013 Revenue Estimates

Includes General Fund, Highway Fund, Public Health Fund, County MFT Fund, Home Health Care Fund, Tourism Promotion Fund, GIS Fund



	General Fund	Highway Fund	County MFT Fund	Public Health	Tourism	Home Health	GIS
FY2011 Actual	6,745,031	1,349,672	708,461	1,087,606	977,971	579,805	182,168
FY2012 Budget	6,617,165	1,305,655	678,000	799,578	952,409	627,430	194,286
FY2012 Est. Actual	6,827,880	1,338,010	692,000	742,038	1,007,456	622,230	181,930
FY2013 Budget Est.	6,935,972	1,370,975	669,000	751,760	1,104,683	646,530	189,276

Expenditures - FY2013 expenditures for the **seven (7)** operational funds of $12,524,368 are projected to increase $853,259, or 7.3% from the FY2012 budget amount of $11,671,109. Six operational fund expense budgets are projected to increase in FY2013 (Public Health Fund 16.8%, Tourism Promotion Fund 15.8%, County Highway Fund 11.6%, General Corporate Fund 5.3%, Motor Fuel Tax Fund 5.0%, and Home Health Care Fund 3.5%.). One fund is projecting an expenditure decrease in FY2013 (GIS Automation Fund 13.7%). Significant expense increases within the funds include: Public Health Fund (interfund transfers and personnel costs), Tourism Promotion (professional services and equipment), Motor Fuel Tax (maintenance supplies), General Corporate (personnel costs and interfund transfers for capital equipment/investment), Home Health (personnel costs), and County Highway (capital expenditures for buildings and equipment). The GIS Automation Fund indicates a decrease in interfund transfers.

EXPENSE – OPERATIONAL FUNDS				
Fund	**FY12 Budget**	**FY13 Budget**	**$ Change**	**% Change**
General Fund	6,977,183	7,350,174	372,991	5.3%
County Highway	1,427,501	1,593,481	165,980	11.6%
Motor Fuel Tax	675,635	709,527	33,892	5.0%
Public Health	811,850	947,900	136,050	16.8%
Home Health	624,450	646,200	21,750	3.5%
Tourism CVB	950,244	1,100,844	150,600	15.8%
GIS	204,246	176,242	(28,004)	-13.7%
Total	**11,671,109**	**12,524,368**	**853,259**	**7.3%**

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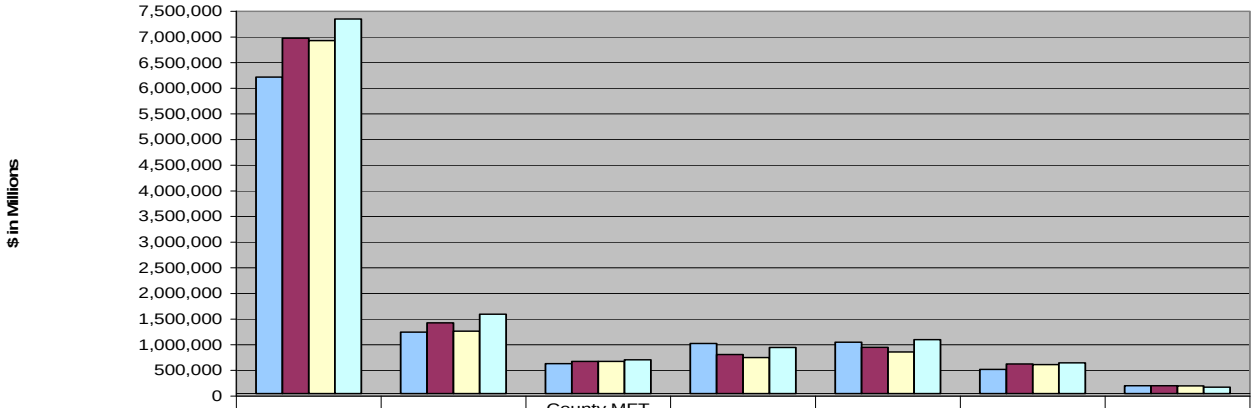
ALL OPERATING FUNDS
FY2013 Expense Estimates

Includes General Fund, Highway Fund, Public Health Fund, County MFT Fund, Home Health Care Fund, Tourism Promotion Fund, GIS Fund

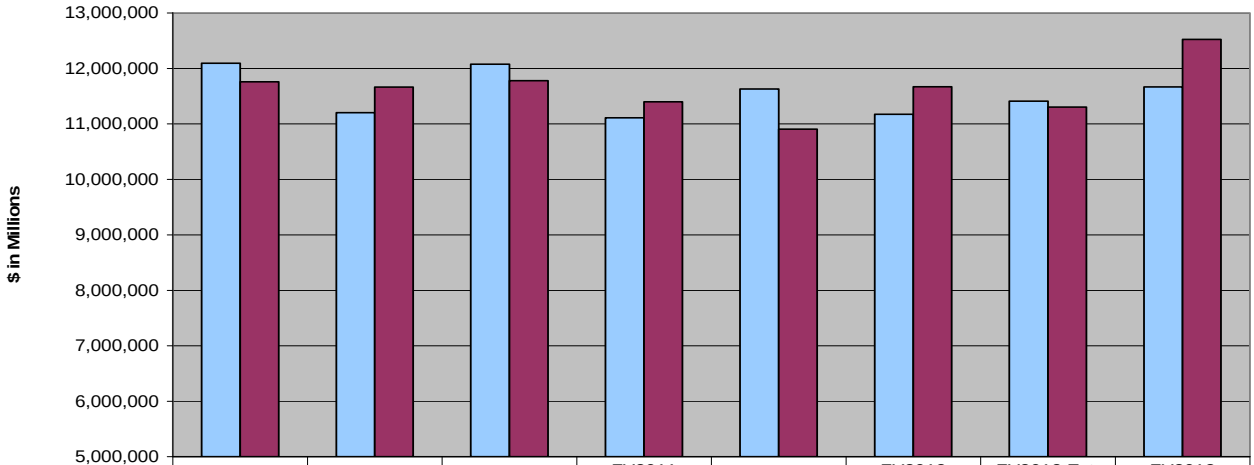


	General Fund	Highway Fund	County MFT Fund	Public Health	Tourism	Home Health	GIS
FY2011 Actual	6,217,964	1,249,770	631,420	1,026,334	1,052,388	523,486	205,640
FY2012 Budget	6,977,183	1,427,501	675,635	811,850	950,244	624,450	204,246
FY2012 Est. Actual	6,930,220	1,266,226	675,635	751,750	862,683	616,150	201,752
FY2013 Budget Est.	7,350,174	1,593,481	709,527	947,900	1,100,844	646,200	176,242

ALL OPERATING FUNDS
REVENUES and EXPENDITURES FY2008 - FY2013

Includes General Fund, Highway Fund, Public Health Fund, County MFT Fund, Home Health Care Fund, Tourism Promotion Fund, GIS Fund

11/20/2012



	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Budget	FY2011 Actual	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget Est.
Revenues	12,095,924	11,203,778	12,076,476	11,109,223	11,630,714	11,174,523	11,411,544	11,668,196
Expenditures	11,758,552	11,663,071	11,781,671	11,401,218	10,907,003	11,671,109	11,304,416	12,524,368

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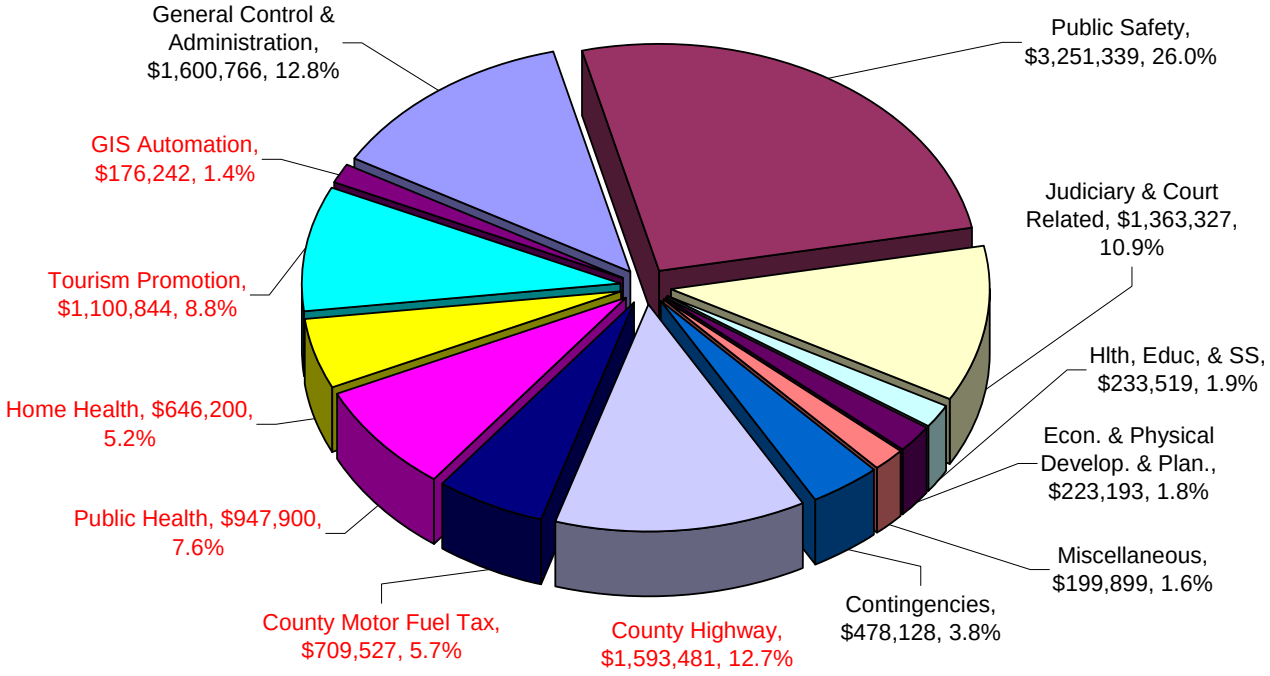
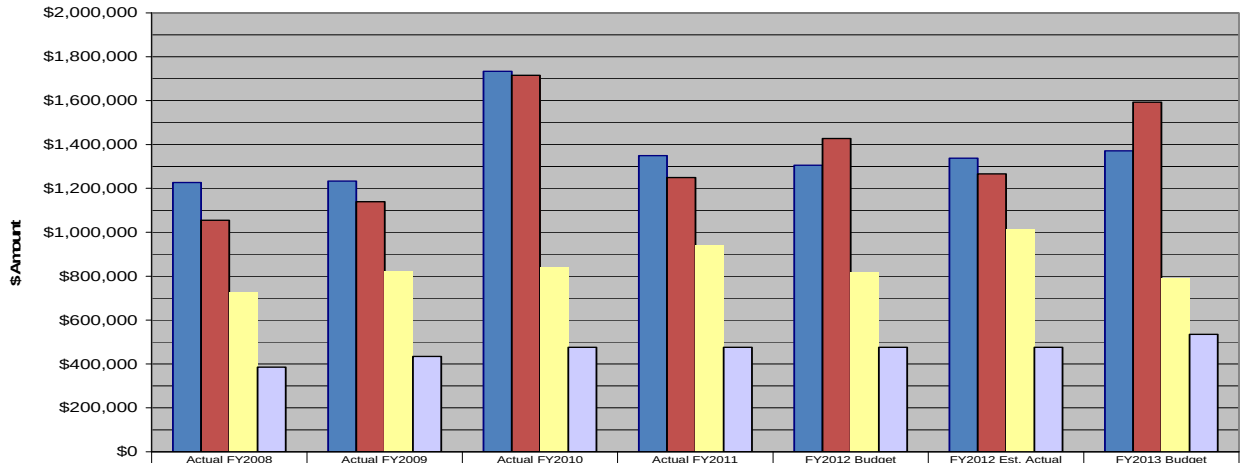
Jo Daviess County
FY2013 BUDGET - All Operating Fund Expenditures - $12,524,368
(Includes GF and operational special funds including MFT fund)



County Highway Fund
Revenues, Expenditures, Fund Balance,
Minimum Year End and Unassigned Fund Balance
FY2008 - FY2013



	Actual FY2008	Actual FY2009	Actual FY2010	Actual FY2011	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget
Revenues	$1,226,670	$1,233,316	$1,733,988	$1,349,672	$1,305,655	$1,338,010	$1,370,975
Expenditures	$1,054,692	$1,139,332	$1,715,561	$1,249,770	$1,427,501	$1,266,226	$1,593,481
Fund Balance	$727,700	$821,684	$840,111	$940,012	$818,166	$1,011,796	$789,290
Minimum YE Fund Bal	$385,000	$435,000	$476,000	$476,000	$476,000	$476,000	$535,000

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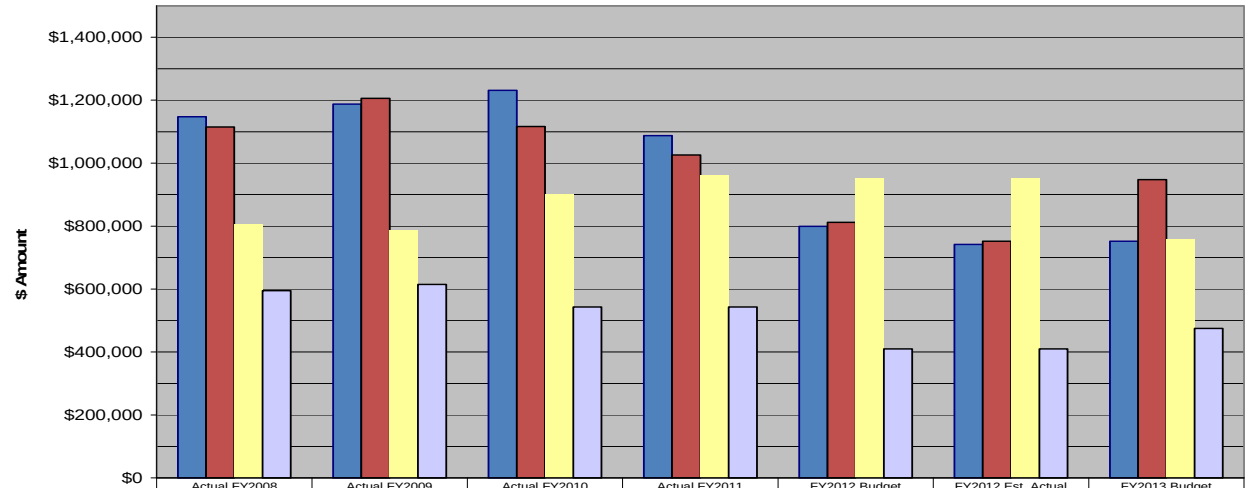
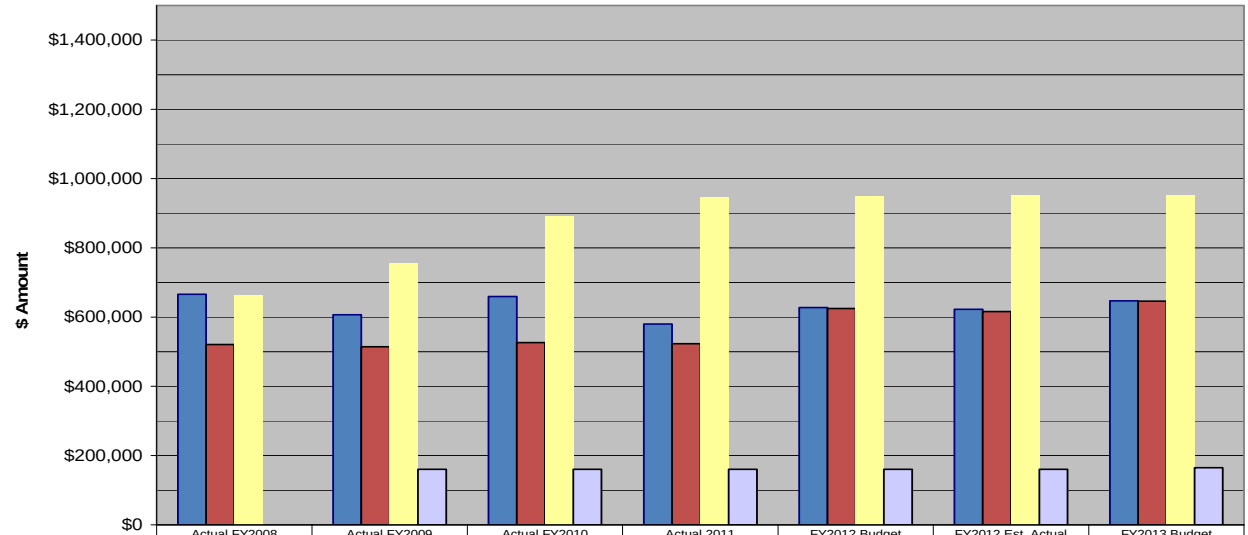
Public Health Fund
Revenues, Expenditures, Fund Balance,
Minimum Year End and Unassigned Fund Balance
FY2008 - FY2013



	Actual FY2008	Actual FY2009	Actual FY2010	Actual FY2011	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget
Revenues	$1,147,107	$1,187,618	$1,231,459	$1,087,606	$799,578	$742,038	$751,760
Expenditures	$1,114,738	$1,205,805	$1,116,793	$1,026,334	$811,850	$751,750	$947,900
Fund Balance	$804,766	$786,579	$901,245	$962,517	$950,245	$952,805	$756,665
Minimum YE Fund Bal	$595,000	$615,000	$543,000	$543,000	$410,000	$410,000	$475,000

Home Health Care Fund
Revenues, Expenditures, Fund Balance,
Minimum Year End and Unassigned Fund Balance
FY2008 - FY2013



	Actual FY2008	Actual FY2009	Actual FY2010	Actual 2011	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget
Revenues	$665,670	$606,624	$659,617	$579,805	$627,430	$622,230	$646,530
Expenditures	$520,660	$514,439	$525,992	$523,486	$624,450	$616,150	$646,200
Fund Balance	$663,714	$755,899	$889,524	$945,844	$948,824	$951,924	$952,254
Minimum YE Fund Bal	$0	$160,000	$160,000	$160,000	$160,000	$160,000	$165,000

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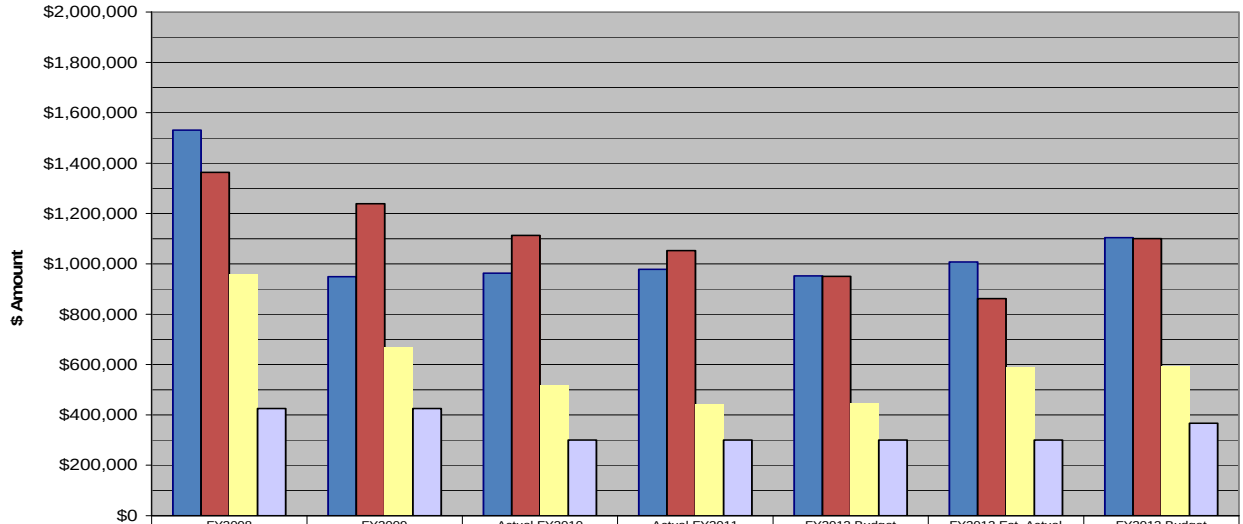
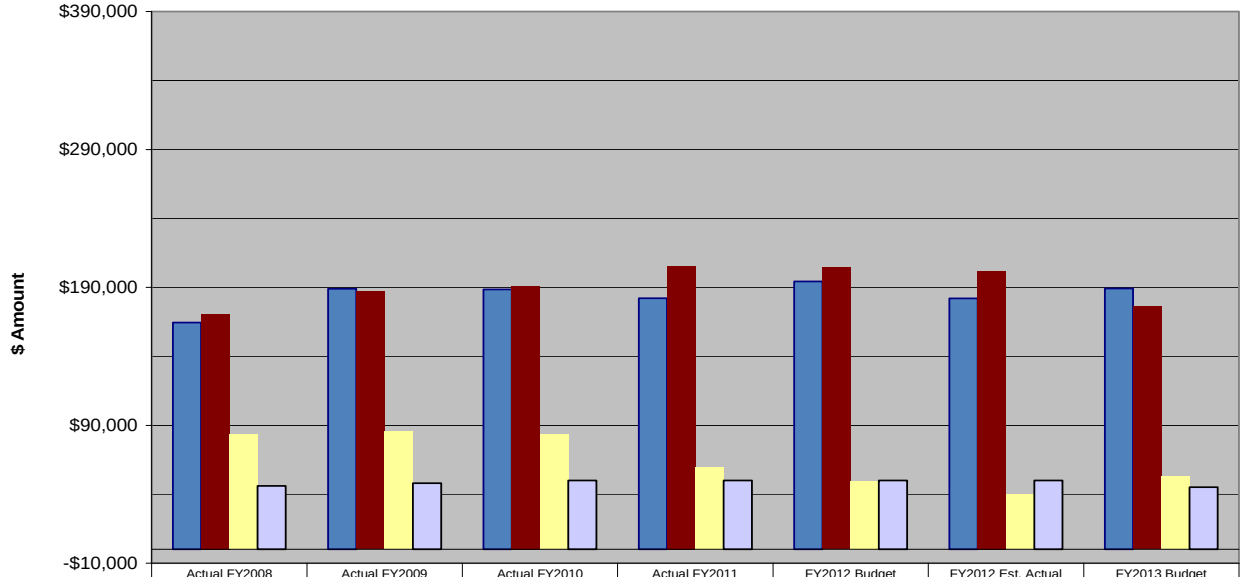
Tourism Promotion Fund
Revenues, Expenditures, Fund Balance,
Minimum Year End and Unassigned Fund Balance
FY2008 - FY2013



	FY2008	FY2009	Actual FY2010	Actual FY2011	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget
Revenues	$1,531,420	$949,181	$963,124	$977,971	$952,409	$1,007,456	$1,104,683
Expenditures	$1,363,591	$1,238,850	$1,112,664	$1,052,388	$950,244	$862,683	$1,100,844
Fund Balance	$957,167	$667,497	$517,957	$443,540	$445,705	$588,313	$592,152
Minimum YE Fund Bal	$425,000	$425,000	$300,000	$300,000	$300,000	$300,000	$367,000

GIS Automation Fund
Revenues, Expenditures, Fund Balance,
Minimum Year End and Unassigned Fund Balance
FY2008 - FY2013



	Actual FY2008	Actual FY2009	Actual FY2010	Actual FY2011	FY2012 Budget	FY2012 Est. Actual	FY2013 Budget
Revenues	$164,491	$188,989	$188,450	$182,168	$194,286	$181,930	$189,276
Expenditures	$170,758	$186,995	$190,745	$205,640	$204,246	$201,752	$176,242
Fund Balance	$83,422	$85,416	$83,121	$59,649	$49,689	$39,827	$52,861
Minimum YE Fund Bal	$46,000	$48,000	$50,000	$50,000	$50,000	$50,000	$45,000

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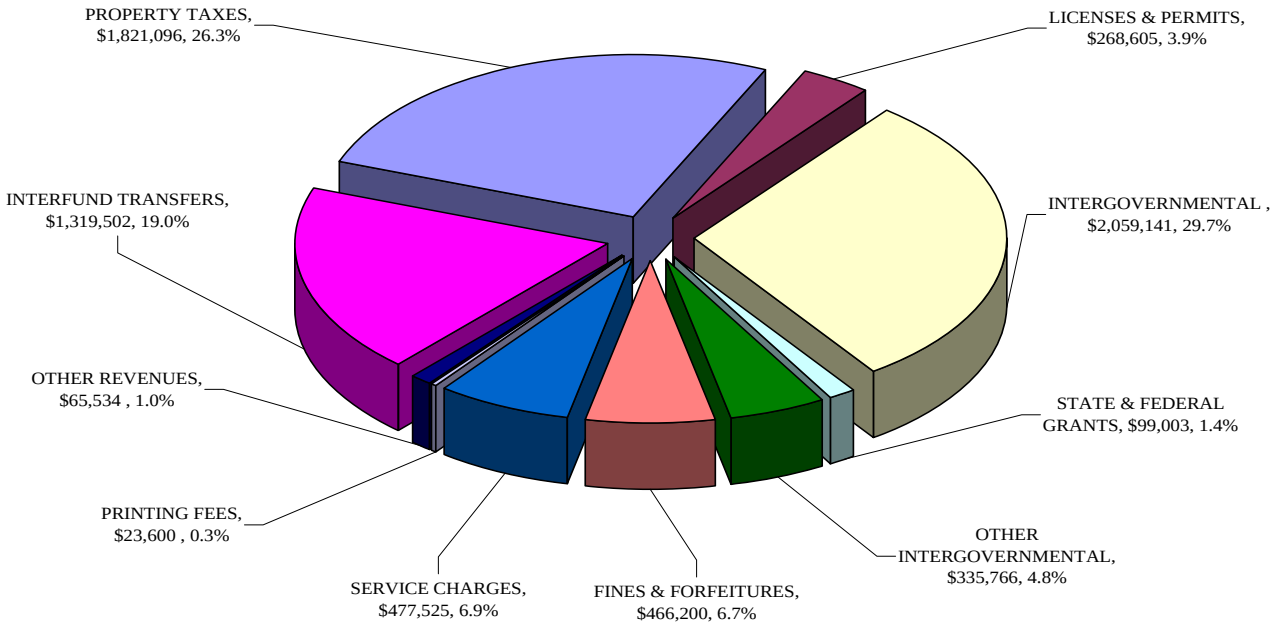
Summary FY2013 General Corporate Fund Revenue Estimates

General Fund revenue consists of eleven (11) revenue categories and a total of ninety-eight (98) individual revenue line items. In our Round 3 estimates twenty-four (24) revenue line items indicate an increase, twenty-nine (29) indicate a decrease, and forty-five (45) indicate no change.

Total FY2013 General Fund (GF) revenue is projected to be $6,935,525; this is an increase of $318,807 or 4.8% more than the FY2012 revenue budget amount of $6,617,165. Total **GF available revenue** (total revenue less estimated federal/state grants and state revenue stamps) is estimated to increase $335,111 or 5.2%. Total **GF core revenue** (total revenue less estimated federal/state grants, state revenue stamps and inter-fund transfers) is estimated to increase $290,527 or 5.7%.

GF Revenue	FY12 Budget	FY13 Budget	$ Change	% Change
Total Revenue	$6,617,165	$6,635,525	$318,817	4.8%
Total Available Revenue	$6,389,858	$6,724,969	$335,111	5.2%
Total Core Revenue	$5,114,940	$5,405,467	$290,527	5.7%

Estimated FY2013
General Fund Revenue
$6,935,972
11/20/2012



Revenue Increase – FY2013 revenue increases are anticipated to occur (compared to FY2012 budget) in six categories: Other Intergovernmental $109,864, Intergovernmental $137,113, Property Taxes $86,854, Inter-Fund Transfers $44,584, Service Charges $11,025 and Licenses & Permits $2,010.

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The following General Fund line item revenue sources are anticipating a revenue increase in FY2013 that is $5,000 or more than the budget amount in FY2012:

- $131,093 State Income Tax
- $98,102 Salary Reimbursement (anticipates 12 months State reimbursements)
- $86,854 Property Taxes
- $43,500 Transfer in IMRF Fund
- $20,000 State Portion Revenue Stamps (offset by equal expense)
- $18,000 County Sales Tax (1%)
- $16,858 County Supplemental Sales Tax (0.25%)
- $17,101 Local Use Tax
- $13,000 Election Reimbursement
- $10,000 County Revenue Stamps
- $8,000 Penalties on Tax Collection
- $5,000 Transfer in SS Fund

Revenue Decrease – FY2013 revenue decreases are anticipated to occur (compared to FY2012 budget) in four categories: Fines & Forfeitures ($35,975), Federal Grants ($36,304), Other Revenues ($337), and Printing Fees ($27).

The following General Fund line item revenue sources are anticipating a revenue decrease in FY2013 that is $5,000 or more than the budget amount in FY2012:

- $45,939 Corporate Personal Property Replacement Tax
- $35,000 Court Costs, Fines & Fees
- $21,120 Holiday Patrol Grant
- $8,869 Federal Control Land Lease
- $8,000 Criminal Fines
- $6,065 Federal Entitlement Payment
- $5,175 County Clerk's Earnings
- $5,000 Sheriff's Fees

General Fund Revenue Category	FY2011 Actual Revenue	FY2012 Budget Revenue	FY2012 Est. Act. Revenue	FY2013 Budget Revenue	$ Change FY12-FY13	% Change
PROPERTY TAXES	$1,651,994	$1,734,242	$1,708,424	$1,821,096	$86,854	5.0%
LICENSES & PERMITS	284,788	266,595	341,405	268,605	$2,010	0.8%
INTERGOVERNMENTAL	2,000,195	1,922,028	2,047,036	2,020,141	$137,113	7.1%
STATE GRANTS	0	0	0	0	0	0.0%
FEDERAL GRANTS	103,583	135,307	107,086	99,003	($36,304)	-26.8%
O. INTERGOVERNMENTAL	344,923	225,902	343,971	345,258	$109,864	48.6%
FINES & FORFEITURES	559,769	502,175	456,450	466,200	($35,975)	-7.2%
SERVICE CHARGES	452,493	466,500	472,343	477,525	$11,025	2.4%
PRINTING FEES	26,672	23,627	24,907	23,600	($27)	-0.1%
OTHER REVENUES	88,182	65,871	71,219	65,534	($337)	-0.5%
INTERFUND TRANSFERS	1232,430	1,274,918	1,265,861	1,319,502	$44,584	3.5%
TOTAL GF REVENUE	***$6,745,031***	***$6,617,165***	***$6,902,611***	***$6,935,972***	***$318,807***	***4.8%***
TOTAL CORE REVENUE	***$5,318,351***	***$5,114,940***	***$5,417,664***	***$5405,467***	***$290,527***	***5.7%***

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Estimated Actual Revenue
Actual FY2012 General Fund revenue is estimated to be $6,902,611; this amount represents an increase of $285,446 or 4.3% more than the FY2012 budget amount of $6,617,165.

Revenue categories anticipated to exceed budget include:

- $162,417 Intergovernmental
- $118,069 Other Intergovernmental
- $74,810 Licenses & Permits
- $5,843 Service Charges
- $5,348 Other Revenues
- $1,280 Printing Fees

Revenue shortfalls are anticipated to occur in the following categories:

- ($28,221) Federal Grants
- ($25,818) Property Taxes
- ($19,225) Fines & Forfeitures
- ($9,057) Interfund Transfers

FY2012 Estimated Actual Expenses
Actual FY2012 General Fund expenditures are estimated at $6,930,220; this amount is $46,963 or 0.7% under the budget amount of $6,977,183. Actual FY2012 revenue is estimated at $6,902,611, this amount is $285,446 or 4.3% more than FY2012 budget amount of $6,617,165. As of 11/19/12 the FY2012 General Fund budget is estimated to be a deficit in the amount of $27,609. This amount is $332,409 better than the adopted budget deficit of $360,018. The FY2012 year end General Corporate Fund equity fund balance is estimated to be $2,773,737.

FY2013 General Fund Core Revenue
Core Revenue is total revenue less state & federal grants, state revenue stamps and inter-fund transfers. Core revenue provides a majority of the revenue needed to maintain levels of service currently offered by General Fund departments. In previous years there has been concern over the lack of growth in General Fund revenue especially from core revenue sources. In general, revenue estimates indicate that several sources of core revenue dependent on the economy experienced an increase in FY2012 and are anticipated to stabilize or increase marginally in FY2013.

Core Revenue, after peaking in FY2008 at $5,120,349, actually fell below the FY2005 amount of $4,863,594 in FY2009 ($4,772,824) and FY2010 ($4,825,193). Actual FY2012 core revenue is estimated at $5,417,664, this amount is $297,315 or 5.8% more than the 2008 total. It is anticipated core revenue will decrease in FY2013 (mainly due to a decrease in Corporate Personal Property Tax) to $5,405,467; this amount is $290,527 or 5.7% more than the FY2012 budget amount of $5,114,940 and $285,118 or 5.6% more than the FY2008 actual amount of $5,120,349.

During the great recession certain revenue line items such as sales tax, building permits, property transfers, and investment income all experienced significant decreases. In FY2009 the largest General Fund revenue category, Intergovernmental Revenue (income tax, corporate personal property replacement tax, and local use tax) dropped off sharply, decreasing16.6%. This category did rebound some in FY2011 with a 10.5% increase over FY2010 totals (much of this increase was due to the State catching up on local income tax payments). Actual FY2012 Intergovernmental Revenue is projected to increase 4.2% over actual FY2011 totals and stabilize in FY2013.

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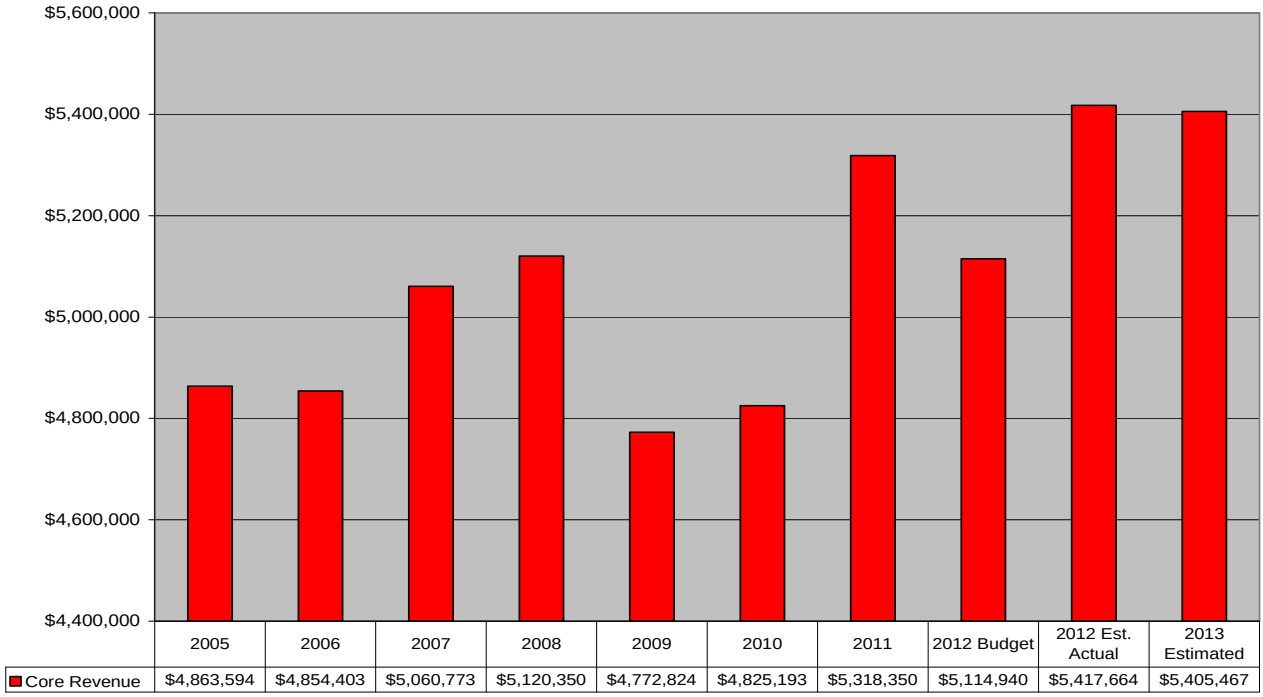
The chart below compares FY2008 actual revenue, FY2012 estimated actual revenue and FY2013 projected revenue. Please note state and federal grant revenue associated with the JDC Transit was moved to a special fund effective with the FY2011 budget year.

General Fund Category	Actual Revenue FY2008	Estimated Actual Rev FY2012	Projected Revenue FY2013	$ Change FY2008 to FY2013	% Change
PROPERTY TAXES	1,449,875	$1,708,424	$1,821,096	371,221	25.6%
LICENSES & PERMITS	186,938	341,405	268,605	81,667	43.7%
INTERGOVERNMENTAL	2,151,013	2,084,445	2,059,141	91,872	-4.3%
STATE GRANTS	280,091	0	0	(280,091)	-100%
FEDERAL GRANTS	340,386	107,086	99,003	220,263	-70.9%
OTHER INTERGOVERNMENTAL	300,560	343,971	335,766	45,662	11.7%
FINES & FORFEITURES	466,839	482,950	466,200	(639)	-0.1%
SERVICE CHARGES	422,081	472,343	477,525	55,444	13.1%
PRINTING FEES	28,246	24,907	23,600	(4,646)	16.4%
OTHER REVENUES	114,798	71,219	65,534	(49,264)	-42.9%
INTERFUND TRANSFERS	995,373	1,265,861	1,319,502	324,129	32.6%
TOTAL GF REVENUE	***$6,736,199***	***$6,902,611***	***$6,935,972***	***$199,773***	***3.0%***
TOTAL CORE REVENUE	***$5,120,349***	***$5,417,664***	***$5,405,467***	***$285,118***	***5.6%***

General Fund Core Revenue
FY2005 to FY2013



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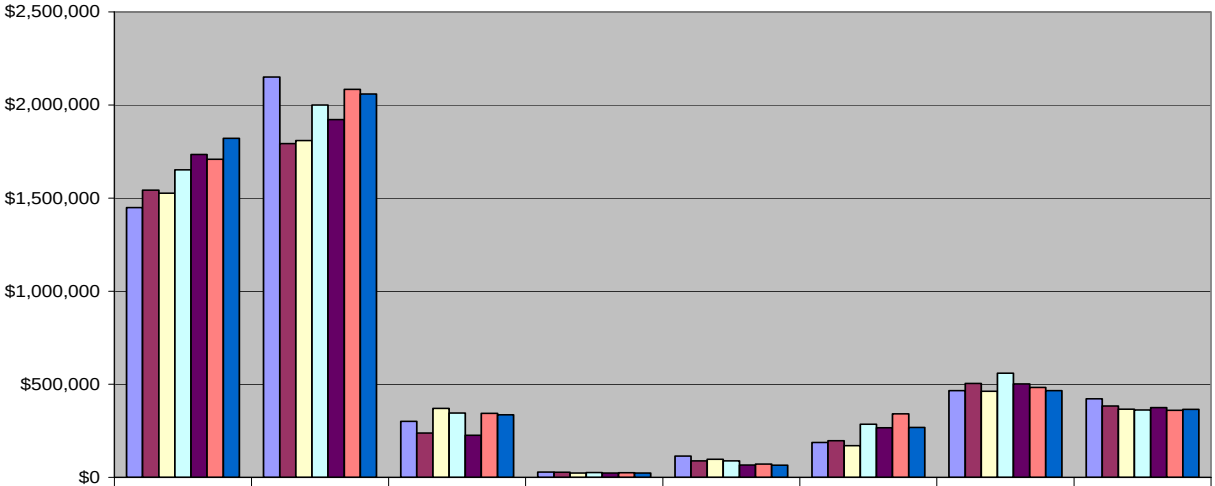
Note: the FY2011 actual core revenue amount of $5,318,350 exceeded the FY2011 budget amount of $4,840,571 by $477,779. Approximately 45% or $211,897 of this increase can be contributed to three (3) year-end accounting events that were unanticipated at the time the FY2011 budget was adopted; salary reimbursements exceeded budget by $103,980 (the State caught up on late payments); 13 months of income tax receipts were received from the State in FY2011 resulting in the accrual of $56,275 in additional revenue for the period; a $51,642 audit adjustment was made to correct prior year audit entries.

General Fund Core Revenue Comparison
FY2008 to FY 2013

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



	PROPERTY TAXES	INTERGOVERNMENTAL	OTHER INTERGOV	PRINTING FEES	OTHER REVENUES	LICENSES & PERMITS	FINES & FORFEITURES	SERVICE CHARGES
2008	$1,449,875	$2,151,013	$300,560	$28,246	$114,798	$186,938	$466,839	$422,081
2009	$1,542,714	$1,792,621	$237,648	$27,204	$88,376	$197,096	$504,043	$383,122
2010	$1,525,843	$1,809,701	$370,490	$23,235	$97,109	$170,183	$461,883	$366,749
2011	$1,651,994	$2,000,195	$344,923	$26,672	$88,182	$284,788	$559,769	$361,826
2012 Budget	$1,734,242	$1,922,028	$225,902	$23,627	$65,871	$266,595	$502,175	$374,500
2012 Est. Actual	$1,708,424	$2,084,445	$343,971	$24,907	$71,219	$341,405	$482,950	$360,343
2013 Estimated	$1,821,096	$2,059,141	$335,766	$23,600	$65,534	$268,605	$466,200	$365,525

Summary of FY2012 General Fund Expense Estimates

Total General Fund target expense estimates for FY2013 are projected at $7,350,174; this is an increase of $372,992 or 5.35% more than the final approved FY2012 General Fund expense budget amount of $6,977,182 and is an increase of $946,860 or 14.8% more than the final approved FY2011 General Fund expense budget amount of $6,403,314. See table below.

General Fund	FY2011	FY2012	FY2013	$ Change FY12-FY13	% Change FY12-FY13
General Fund Expense Budget	$6,403,314	$6,977,182	$7,350,174	$372,992	5.35%

The three largest projected FY2013 General Fund expense categories are: Public Safety $3,251,339 (44.2%), General Control & Administration $1,600,766 (21.8%) and Judiciary & Court Related $1,363,327 (18.5%).

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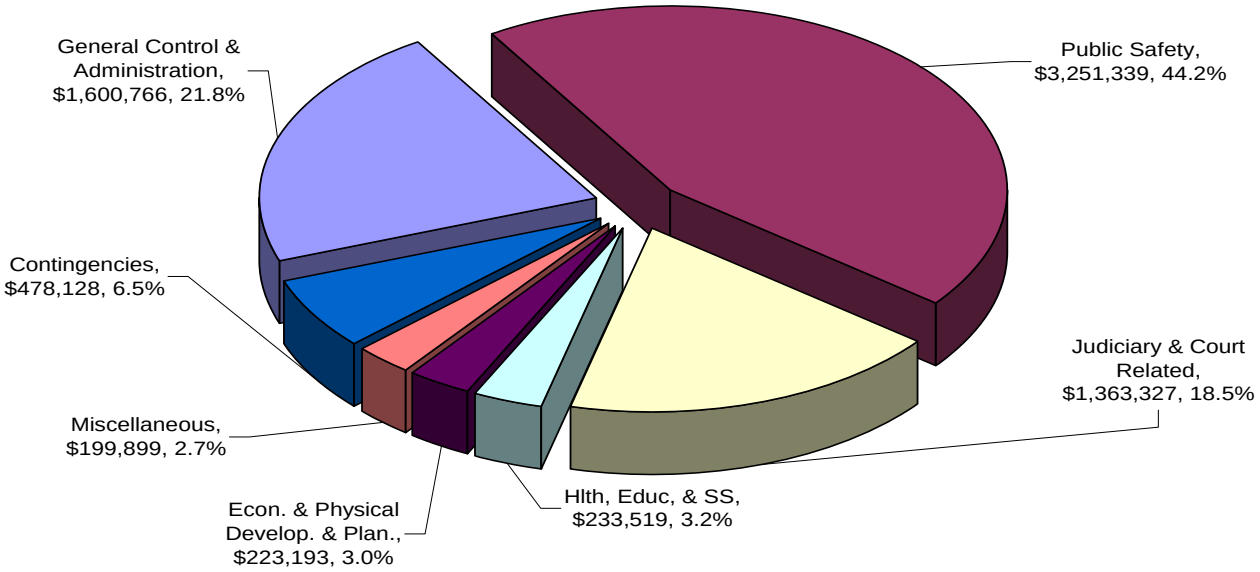
Jo Daviess County
FY2013 Projected General Fund Expenditures
$7,350,174



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All seven (7) General Fund expense categories are projected to increase in FY2013. The amount of increase is dependent on how target guidelines affected individual budgets within a category. The largest category increase is $191,773 for the Contingencies category and is primarily due to the approval of unfunded requests and transfers to the Contingency Fund. Transfers out include a $117,200 interfund transfer to the Emergency Services Communication Fund for debt service and a interfund transfer to the Contingency Fund of $206,954 of which $117,200 is designated for future debt service associated with the PS Radio Communication System project. The second largest increase is $97,771 to the Public Safety category. Other category increases are projected for Judiciary & Court Related ($52,177), Miscellaneous ($16,850), Health, Education, & Social Services ($6,886), Economic and Physical Development & Planning ($4,172), and General Control & Administration ($3,359).

GF Expenditures by Budget Category	Budget FY2011	Budget FY2012	Estimated FY2013	$ Change FY12-FY13	Percent Change
General Control & Administration	$1,498,861	$1,597,408	$1,600,766	3,359	0.21%
Miscellaneous	171,469	183,049	199,899	16,850	9.21%
Public Safety	3,010,368	3,153,567	3,251,339	97,771	3.10%
Judiciary & Court Related	1,271,710	1,311,150	1,363,327	52,177	3.98%
Health, Education & Social Services	223,058	226,633	233,519	6,886	3.04%
Econ. & Physical Dev. & Planning	212,463	219,021	223,193	4,172	1.90%
Contingencies	15,385	286,355	478,128	191,773	66.97%
TOTAL EXPENDITURES	**$6,403,314**	**$6,977,182**	**$7,350,174**	**$372,992**	**5.35%**

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Summary of FY2013 General Fund Target Changes

The following is a summary of the General Fund target expense changes, revisions, and/or events that occurred per budget guidelines, during the FY2013 budget process.

- ✓ $26,645 decrease – two initial target amounts were decreased a total of $26,645 from final FY2012 targets for *non-recurring* operational expenses (Supervisor of Assessments budget $21,645 for additional staffing for data input CAMA system; Miscellaneous budget $5,000 for GASB 45 study)

- ✓ $286,355 decrease – $161,355 interfund transfer to Contingency Fund, $125,000 interfund transfer to Emergency Communication Fund for future installment contract payment.

- ✓ $49,863 decrease - Election budget. The elections budget increases one year and decreases the next based on the number of elections; FY10-$43,825 increase, FY11-$57,335 decrease, FY-12 $49,885 increase.

- ✓ $184,937 increase – 7/05/12- the overall ***net*** General Fund target increase per budget guidelines for mandatory personnel costs increased $184,937 over prior year (salary/wages $37,190, health insurance $97,844, IMRF/SLEP $45,523, SS/Medicare $4,380). The initial personnel cost increase was $229,452; less a decrease of $21,645 for additional Assessment office staffing and a decrease of $22,165 for FY2013 Election personnel costs. The Coroner target was adjusted for the cost of family health insurance and the County Board target was adjusted for a new compensation plan that goes into effect 12/01/2012.

- ✓ $8,334 decrease – 7/10/12 Communication target reduced $8,334 per Law & Courts Committee recommendation, as a result of net cost savings between switch from phone lines less new radio communication maintenance agreement.

- ✓ $8,334 increase – 7/10/12 per Law & Courts Committee recommendation, the $8,334 net savings to be scheduled annually as an interfund transfer to the Emergency Radio Communication Fund.

- ✓ $117,200 increase – 7/26/12 actual amount of annual installment contract ($117,200) to be transferred to and paid from the Emergency Radio Communication Fund.

- ✓ $20,000 increase – 7/26/12 Miscellaneous target increased $20,000 to off set corresponding increase in revenue estimate for state portion of revenue stamp sales.

- ✓ $7,383 increase – 7/26/12 Adjusted targets for cost allocation plan associated with ifiber implementation plan (IT budget decrease $2,217, increase -Administrator $600, Animal Control $400, Assessment $1,400, B & Z $800, Clerk/Recorder $1,400, Circuit Clerk $1,200, Courts $800, Probation $1,200, States Attorney $1,000, Treasurer $800) - net GF increase $7,383.

- ✓ $26,348 increase – 7/26/12 Holiday Patrol Grant reapproved for FY2013 similar to FY2012 amount ($17,700-OT, $1,097-S.S., $257-Med., $3,096-SLEP, $4,200-Maintenance Service).

- ✓ $20,675 decrease – 8/30/12 Sheriff's target decreased $20,675 for less than anticipated Holiday Patrol grant (decreases include $13,933-OT, $862-S.S., $202-Medicare, $2,378-SLEP$, $3,300-Maint. Service)

- ✓ $5,183 increase – 8/20/12 adjusted Communications target $5,183 for cost allocation plan, a necessary expense; associated with iFiber & NIU internet service implementation plan.

- ✓ $667.42 increase – 8/20/12 County Clerk/Recorder target- increased $667.42 for mandatory expenses ($91.92 CIVIC, $575.50 Devnet contract).

- ✓ $667.42 increase – 8/30/12 County Treasurer target increased $667.42 for mandatory expenses ($91.92 CIVIC, $575.50 Devnet contract).

- ✓ $1,526 decrease – 8/22/12 County Treasurer target decreased $1,526 for reduction in budgeted part-time salaries.

- ✓ $32 decrease – 8/22/12 Social & Environmental target decreased $32 per reduced budget request from NICAA golden meals.

- ✓ $575.50 increase – 8/30/12 Supervisor of Assessments target increased $575.50 for mandatory expense (Devnet contract).

- ✓ $1,850 increase – 8/30/12 Miscellaneous target increased $1,850 for mandatory expenses ($800 RR School 20% share Fish/Wildlife payment, $1,050 state portion sex offender registration fees).

- ✓ $2,584 increase – 8/30/12 County Board target increased $2,584 for mandatory expense for annual salary of Committee Chairs ($2,400 PT salaries, $149 SS, $35 Medicare).

- ✓ $1,500 increase – 8/30/12 County Administrator target increased $1,500 per ETSB agreement for part time assistance (PT wages $1,393, $87 SS, $20 Medicare).

- ✓ $494 decrease – 8/30/12 ROE target reduced $494 from initial target for JDC share of FY2013 ROE budget expenses

- ✓ $350 increase – 10/18/12 Supervisor of Assessments target increased $350 for mandatory expense (Devnet & Marshall Swift contract).

- ✓ $371,169 increase – 10/18/12 Unfunded requests approved by the County Board as follows:
    - $25,000 - Courthouse Exterior Maintenance
    - $30,000 - UPS (Uninterrupted Power System) for server room, jail, dispatch
    - $23,600 - KACE Appliances
    - $10,040 – Two (2) laptops for Township Assessor CAMA program
    - $7,000 - Replace courthouse Keyscan system
    - $50,000 – New phone system (reserve)
    - $4,329 - Assessment Office additional staffing associated with CAMA program
    - $7,000 - IT Department for software training associated new virtual server
    - $3,000 - Additional agency funding FY2013 ($2,000 SWCD, $500 Jo-Carroll SWA, $500 Veteran Grave Markers)
    - $4,246 - Sherriff to replace Glock pistols
    - $206,954 - Contingency Fund including $117,200 designated for a future PS radio communication system debt service payment

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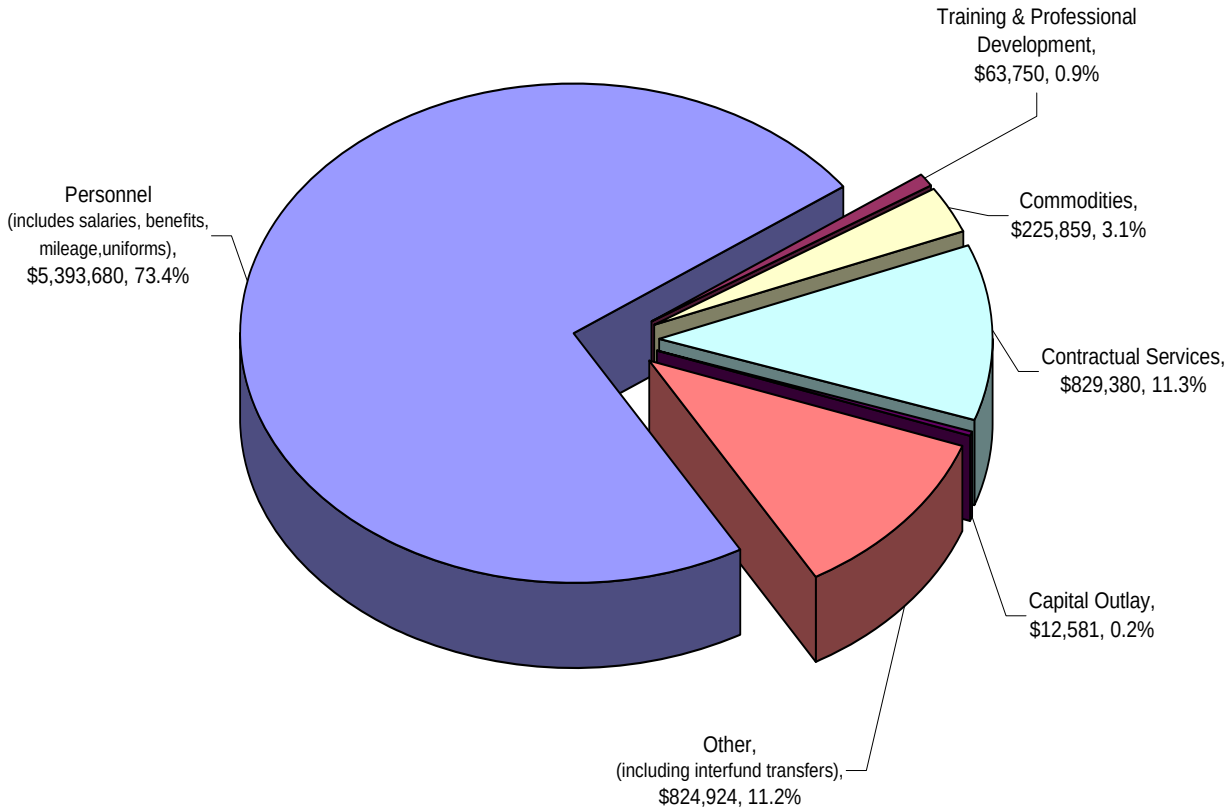
Target Expenses by Category

The largest General Fund expenditure category is personnel (salaries, benefits, automobile mileage, and uniform allowance) which total $5,349,867 and represent 73.4% of the FY2013 General Fund expense budget of $7,350,174; of this amount mileage and uniform allowance totals $43,814.

Account Title (category)	FY2012	% of Total	FY2013	% of Total
Personnel (includes mileage, uniforms)	$5,219,887	74.8%	$5,393,680	73.4%
Training & Professional Dev.	$49,579	0.7%	$63,750	0.9%
Commodities	$224,883	3.2%	$225,859	3.1%
Contractual Services	$860,665	12.3%	$829,380	11.3%
Capital Outlay	$14,449	0.2%	$12,581	0.2%
Other (includes interfund transfers)	$607,725	8.7%	$824,924	11.2%
Total	**$6,977,182**	**100%**	**$7,350,174**	**100%**

FY2013 Projected General Fund Expenditures
By Category
$7,350,174



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As of November 20, 2012 Jo Daviess County employed 112 full time employees and 40 part time employees.

Jo Daviess County, Illinois
Full Time Employees by Department

Department	Fund	# Full Time	Union	Non-Union
Sheriff's Department	General	37	30	7
Health Department	Special	10	0	10
Highway	Special	10	6	4
County Clerk/Recorder	General	7	0	7
Home Health Care	Special	6	0	6
Circuit Clerk	General	6	0	6
Probation	General	6	0	6
States Attorney	General	5	0	5
Tourism 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
Coroner	General	1	0	1
Total - County		**112**	**36**	**76**
Total - General Fund		78.5	30	48.5
Total - Special Fund		33.5	6	27.5

All Funds –Salaries/Wages & Employee Benefits
General Fund and Special Revenue Funds (County Highway, MFT, Public Health, Home Health, CVB, & GIS)
FY2012 – FY2013

Description	FY2011 Budget	FY2012 Budget	FY2013 Proposed	$ Change '12 to '13	% Change '12 to '13
Salaries/Wages (FT,PT, Per Diem, OT)	5,364,546	5,349,421	5,386,684	37,263	0.70%
Health Insurance	794,917	901,878	1,042,394	140,516	15.6%
Social Security	330,257	328,922	332,572	3,650	1.1%
Medicare	77,283	76,705	77,557	852	1.1%
Retirement (IMRF/SLEP)	622,714	681,391	729,967	48,576	7.1%
Total	**$7,189,718**	**$7,338,317**	**$7,569,174**	**$230,857**	**3.15%**

General Fund Salary & Employee Benefits
2009 – 2013

Description	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FY2013 PROPOSED	$ Change '12 to '13	% Change '12 to '13
Salaries- Full-time	3,158,278	3,203,721	3,226,198	3,299,703	3,365,267	65,564	2.0%
Salaries- Per diem	42,500	42,750	47,100	52,900	62,780	9,880	18.7%
Salaries- Part-time -Temp	144,599	157,486	130,698	222,415	191,701	-30,715	-13.8%
Salaries- Overtime	229,954	206,232	225,716	186,290	171,257	-15,033	-8.1%
Health Insurance	448,076	448,745	496,026	611,594	709,438	97,844	16.0%
Social Security	217,978	216,306	216,658	233,105	236,287	3,182	1.4%
Medicare	51,116	50,831	50,910	54,511	55,253	742	1.4%
Retirement (IMRF/SLEP)	365,973	405,950	445,283	514,196	557,885	43,689	8.5%
Total	**$4,658,474**	**$4,732,021**	**$4,838,589**	**$5,174,714**	**$5,349,867**	**$175,153**	**3.38%**

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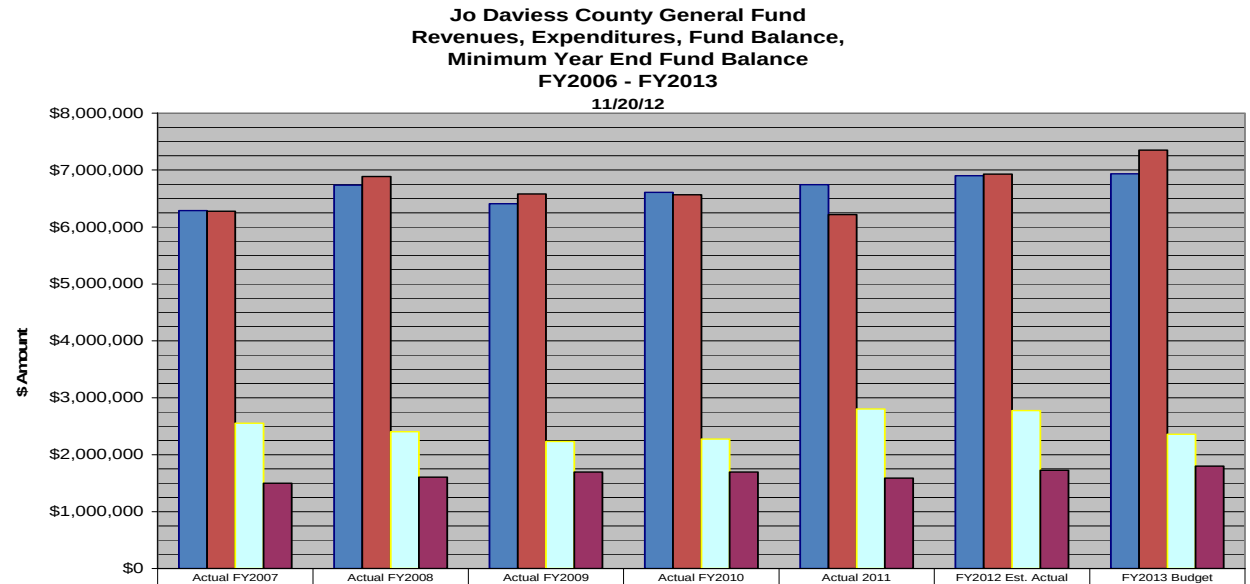
General Fund Salaries/Wages & Employee Benefits
% Change from Prior Year
2007- 2013

	% Actual Change 07 to 08	% Actual Change 08 to 09	% Actual Change 09 to 10	% Actual Change 10 to 11	% Budget Change 11 to 12	% Budget Change 12 to 13
Salaries- Full-time	5.52%	3.25%	1.44%	0.70%	1.99%	2.0%
Salaries- Per diem	2.85%	-13.42%	0.59%	10.18%	0.00%	18.7%
Salaries- Part-time -Temp	57.67%	-24.66%	8.91%	-17.01%	11.01%	-13.8%
Salaries- Overtime	-0.49%	12.25%	-10.32%	9.45%	11.22%	-8.1%
Health Insurance	7.15%	2.06%	0.15%	10.54%	17.56%	16.0%
Social Security	8.05%	3.31%	-0.77%	0.16%	2.26%	1.4%
Medicare	4.61%	2.92%	-0.56%	0.16%	2.26%	1.4%
Retirement (IMRF/SLEP)	12.59%	3.10%	10.92%	9.69%	11.72%	8.5%
% Change - Total	7.48%	2.18%	1.58%	2.25%	5.23%	3.38%
% Change less IMRF/SLEP	7.07%	2.10%	0.78%	0.61%	4.55%	2.82%
% Change less IMRF/SLEP/HIN	7.06%	2.10%	0.86%	-0.09%	2.84%	0.83%

General Fund Year End Fund Balance

The proposed FY2013 General Corporate Fund budget, before the appropriation of fund balance, is a deficit budget in the amount of $414,202 (the difference between revenues and expenses). The projected beginning of the year (12/01/12) fund balance is estimated at $2,773,737. The minimum fiscal year end fund balance policy for the General Fund requires an estimated three (3) months of operating expense or $1,800,000 to be designated and retained in this fund. The estimated year end (11/30/13) fund balance is $2,359,535.



	Actual FY2007	Actual FY2008	Actual FY2009	Actual FY2010	Actual 2011	FY2012 Est. Actual	FY2013 Budget
Revenues	$6,289,371	$6,736,199	$6,410,473	$6,607,479	$6,745,031	$6,902,611	$6,935,972
Expenditures	$6,278,232	$6,884,937	$6,581,264	$6,567,242	$6,217,964	$6,930,220	$7,350,174
Fund Balance	$2,553,572	$2,404,834	$2,234,043	$2,274,280	$2,801,347	$2,773,737	$2,359,535
Minimum YE Fund Bal	$1,500,000	$1,605,000	$1,695,000	$1,695,000	$1,590,000	$1,725,000	$1,800,000

JO DAVIESS COUNTY
Office of the County Administrator
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Allocation of Unassigned Fund Balance

During budget deliberations, consideration was given for the possible allocation of unassigned fund balance in excess of the FY2013 minimum year end fund balance policy requirement of $1,800,000. Prior to the allocation or assignment of additional fund balance the projected FY2013 budget deficit was $43,033. During final budget deliberations on 10/18/2012 the County Board determined that $371,169 would be allocated from unassigned fund balance in the General Fund to fund the following unfunded requests: $206,954 was appropriated as an inter-fund transfer to the Contingency Fund, this amount included $117,200 designated for future PS Radio Communication System debt service. Other designated appropriations included: $25,000 Courthouse Exterior Maintenance; $30,000 UPS (Uninterrupted Power System) for server room, jail, dispatch; $23,600 KACE Appliances; $10,040 two (2) laptops for Township Assessor CAMA program; $7,000 for replacement of the courthouse Keyscan system; $50,000 designated as reserve for new phone system in Courthouse and Public Safety Building; $4,329 additional staffing for Assessment Office associated with CAMA program; $7,000 IT Department for software training associated new virtual server; $4,246 Sherriff to replace Glock pistols; $3,000 additional FY2013 agency funding ($2,000 SWCD, $500 Jo-Carroll SWA, $500 Veteran Grave Markers). After the allocation of $371,169 of unassigned fund balance the projected FY2012 General Fund budget deficit is $414,202.

Major Projects

Several major projects and/or programs were completed or implemented in FY2012: completed construction of the Cahill Road bridge over the Plum River in Pleasant Valley Township; completed extensive repairs to the Small Pox Creek Bridge on Blackjack Road; construction of the Holland Bridge over the Apple River on Scout Camp Road is ongoing and should be completed by the beginning of December, construction of the enhanced Public Safety Radio Communication System is ongoing and should be completed in December; completed the orthophotography project; began adjusting the GIS land use layer to the new orthopotography to assist with the farmland assessment process; updated the Jo Daviess County Comprehensive Plan; updated the County Code of Living; updated/amended various chapters of the JDC Zoning Ordinance including the Nuisance Ordinance; completed data conversion on the Guest Accommodations program; continued implementation of the Township Assessor program; adopted a new plan for Township assessment districts; renewed a cable franchise agreement with Mediacom; updated the JDC Revolving Loan Fund application and guidelines; completed a Position Classification and Compensation Study; secured funding for a new Virtual Server/Storage Area Network (SAN) to be implemented in FY2013; implemented a new County website design; continued implementation of document change over from micro film to CD's in the Circuit Clerk's office; implemented remote access to the Fidlar Land Records Program; successfully implemented the Sobriety Court Program and continued implementation of the Juvenile Justice Program; the Convention and Visitors Bureau hosted international visitors from Germany, Sweden, the United Kingdom and Japan, implemented a new website which went live in July, and developed a new illustrated map brochure for print complimented with 5 new strategically located map pedestals; addressed code issues related to the Courthouse sprinkler system, replaced computers in deputy squads, updated shower facility in the jail, and replaced the fire alarm system in the Public Safety building.

Some of the projects planned for FY2013 include: completion of the Public Safety Radio Communications System Enhancement Project; expansion of the JDC transit building; implement the iFiber project; implement the Virtual Server/SAN project; implement a new system management and deployment appliance (KACE); implement a new UPS (Uninterruptible Power Supply); implement new squad cameras for road deputies; replace key scan system in Courthouse and Public Safety Building; renovate and resurface the Health Department parking lot and install a new tile floor on the main level of the Health Department building; the Convention and Visitors Bureau plans to develop a new visitors guide and continue to expand interest from international travel; the Assessment office plans to complete the Devnet CAMA data entry project and continue implementation of the CAMA system; the County Clerk plans to implement digital reproduction of

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land records to compliment the Fidlar remote access program; the Circuit Clerk plans to implement an imaging program for all current court documents; Probation plans to implement a new specialized DUI program; the Building and Zoning office plans to continue streamlining the guest accommodations licensing process, add responsibilities associated with the addressing ordinance, and review the Building Codes for possible updates; the highway Department plans to complete construction of the Plum River Bridge on Bethel Road, the Furnace Creek Culvert on Long Hollow Road in Elizabeth Township, Lily Creek Culvert on Upmann Road in Rush Township, and the Clear Creek Culvert on Stagecoach Trail, several other projects are in the planning stages and could be ready to bid/construct in FY 2013 including: re-decking of the Apple River Bridge on Elizabeth Scales Mound Road, Clear Creek Tributary Culvert on Stagecoach Trail, and the Muddy Plum River Culvert on Willow Road. Several improvement projects are planned for the Hanover facility including the construction of a salt storage building; and the County plans to complete and implement an Interoperable Communications Assessment Plan and complete a Natural Hazard Mitigation Plan.

Acknowledgements

Preparation of the FY2013 budget was truly a team effort and was accomplished only through the combined efforts, participation and cooperation of all County officials, department heads, the County Board, County Board committees, county staff and agencies.

Thank you to the members of the Jo Daviess County Board and members of the Finance, Tax, & Budgets Committee for your dedication, participation and commitment in developing the FY2013 Jo Daviess County budget. Thank you to County Treasurer Carol Soat, Chief County Assessment Officer Donna Berlage, and County Clerk Jean Dimke and members of your respective staff for providing timely financial information during the FY2013 budget process. Thank you to all County Department Heads, for your participation and cooperation over several months of budget planning and preparation. I would also like to thank Melisa Hammer and Lynn Krause for their assistance and technical support in preparing this budget.

I am pleased to present to you the FY2013 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 FY2013 Budget Preparation Schedule

	Budget Phase	Responsibility	Starting	Ending
1.	Approve FY2013 Budget Preparation Schedule	Finance Committee	5/31/12	5/31/12
2.	Distribute Round 1 revenue estimate forms on June 1st for all fund types; due June 14th	Department Heads County Administrator	06/01/12	6/14/12
3.	Assemble master sheet of all revenue projections and evaluate changes by source (incorporate comparative data)	County Administrator	6/15/12	6/22/12
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	6/25/12	7/6/12
5.	Distribute expense budget forms & budget guidelines to Department Heads and agencies	County Administrator	7/9/12	7/13/12
6.	Department Heads and agencies develop expense estimates	Department Heads Agencies Committees	7/16/12	8/02/12
7.	Budget proposals due; return to County Administrator for review, summarization & organization (preliminary budget developed)	County Administrator	8/06/12	8/17/12
8.	Joint meetings, Finance Committee and other standing committees to review department and agency budgets, ask questions & approve budget plans and move budgets forward individually to the draft budget document, Round 2 Revenue Estimates due	Department Heads Finance Committee County Administrator	8/20/12	8/31/12
9.	Prepare Budget Review Session Guides; prepare draft budget documents	County Administrator	9/03/12	10/1/12
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	10/2/12	10/2/12
11.	Budget Review – Step 4: Review and approve General Fund expense budgets, review only of unfunded requests	County Board County Administrator	10/10/12	10/10/12
12.	Budget Review – Step 5: Approval of unfunded requests	County Board County Administrator	10/18/12	10/18/12
13.	Prepare recommended budget for distribution to County Board	County Administrator	10/19/12	11/05/12
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	11/06/12	11/12/12
15.	Presentation of FY2013 budget - Adopt Budget, Appropriation Ordinance & Tax Levy Ordinance	County Board County Administrator	11/20/12	11/2012

The dates outlined in black are the regular, scheduled Finance Committee meeting dates.

ORGANIZATION CHART OF JO DAVIESS COUNTY GOVERNMENT

VOTERS ELECT

REG. SUPT. OF SCHOOLS

COUNTY CORONER

Deputy Coroner (PTY)

COUNTY TREASURER

Chief Deputy Trea.
Deputy Trea. (2)
Deputy Trea. (3 PTS)

COUNTY CLERK/ RECORDER

Chief Deputy Clerk
Deputy Clerk (2)

Chief Deputy Recrdr.
Deputy Recrdr. (2)
Deputy Recrd. (PTY)

Election Worker
(12-14 PTS)
Election Precinct
Judge (125-165 PTS)

COUNTY BOARD (17)

APPOINTED

County Administrator

Office Manager
Administrative Asst. (PTY)

County Engineer

Asst. County Engr.
Hwy Maint. Wkr. III (2)
Hwy Maint. Wkr. II (3)
Hwy Maint. Wkr. I (2)
Hwy Maint. Wkr. (4 PTS)
Officer Manager
Animal Control Officer
Sec./Animal Control

Chief Co. As'ment Officer

Chief Deputy CCAO
Deputy CCAO (2 FT, 3 PTY)

CVB Executive Director

Director Sales & Mktg
Event Coordinator
Visitors Servive Manager
Administrative Asst.

B & Z Administrator

Code Enforcement Officer
Administrative Assistant
B & Z Secretary (PTY)
Inspector (PTS)

GIS/IT Coordinator

GIS Specialist (FTY)
GIS Technician (FTY)
Comp. Network Spec.(FTY)

EMA Coordinator

CIRCUIT JUDGE

APPOINTED

Associate Judge

Public Defender (FT)

Public Defender (PTY)

Chf. Mgr. Offcr./Prob.

Probation Officer (4)
Administrative Asst.

CIRCUIT COURT CLERK

Chief Deputy Clerk
Deputy Clerk (4)

STATES ATTORNEY

Asst. States Att.(FT)
Asst. States Att.(PTY)
V/W Coordinator
Office Manager
Executive Secretary

SHERIFF

Chief Deputy
Deputy, Lt.
Deputy, Sgt. (3)
Deputy, Det. (2)
Deputy (9)
Deputies (11PTY)
Com. Officer Sgt.(1)
Comm. Officer (8)
Com. Officer (1 PTY)
Corr. Officer (4)
Corr. Officer (1 PTY)
Office Manager
Records Clerk
Chief, Ct. Security
Ct. Security Officer
St. Sec. Off. (2 PTY)
Cook, PS Bldg.
Custodian, PS Bldg.
Custodian, Cthouse

PTY = Part-time year round

PTS = Part-time seasonal

Yellow Shaded = Elected Officials

Gray Shaded = Apponted

CONTRACTED PROF. SERVICES

ECON. DEV. DIRECTOR

FINANCIAL AUDITORS

VISITOR INFO. CENTER

APPTD. ADMIN. BDS. & COMM.

BOARD OF REVIEW

LIQUOR CONTROL COM.

SHERIFF'S MERIT COMM.

APPTD. ADVISORY BDS. & COMM.

CEDS COMMITTEE

ZONING BOARD OF APPEALS

PLANNING COMMISION

APPTD. OPERATING BDS. & COMM.

BOARD OF HEALTH

708 MENTAL HEALTH BD.

E T S B (911)

EXT. ED. BD.

HOUSING AUTHORITY

FIRE DISTRICTS

OTHER BDS. & COMM.

Convention & Visit. Bureau

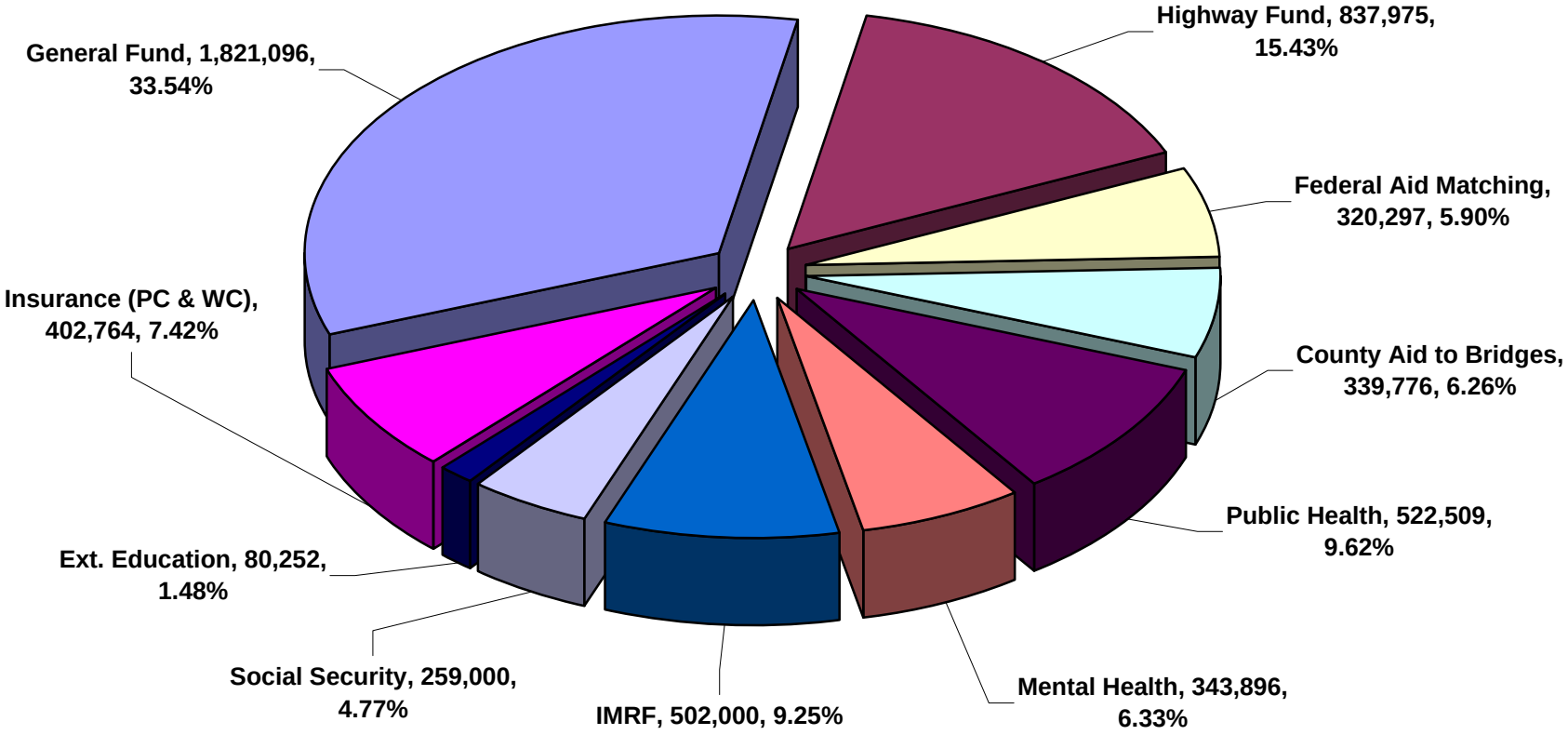
Jo Daviess County, Illinois
Tax Rates Extensions

2008 thru 2011

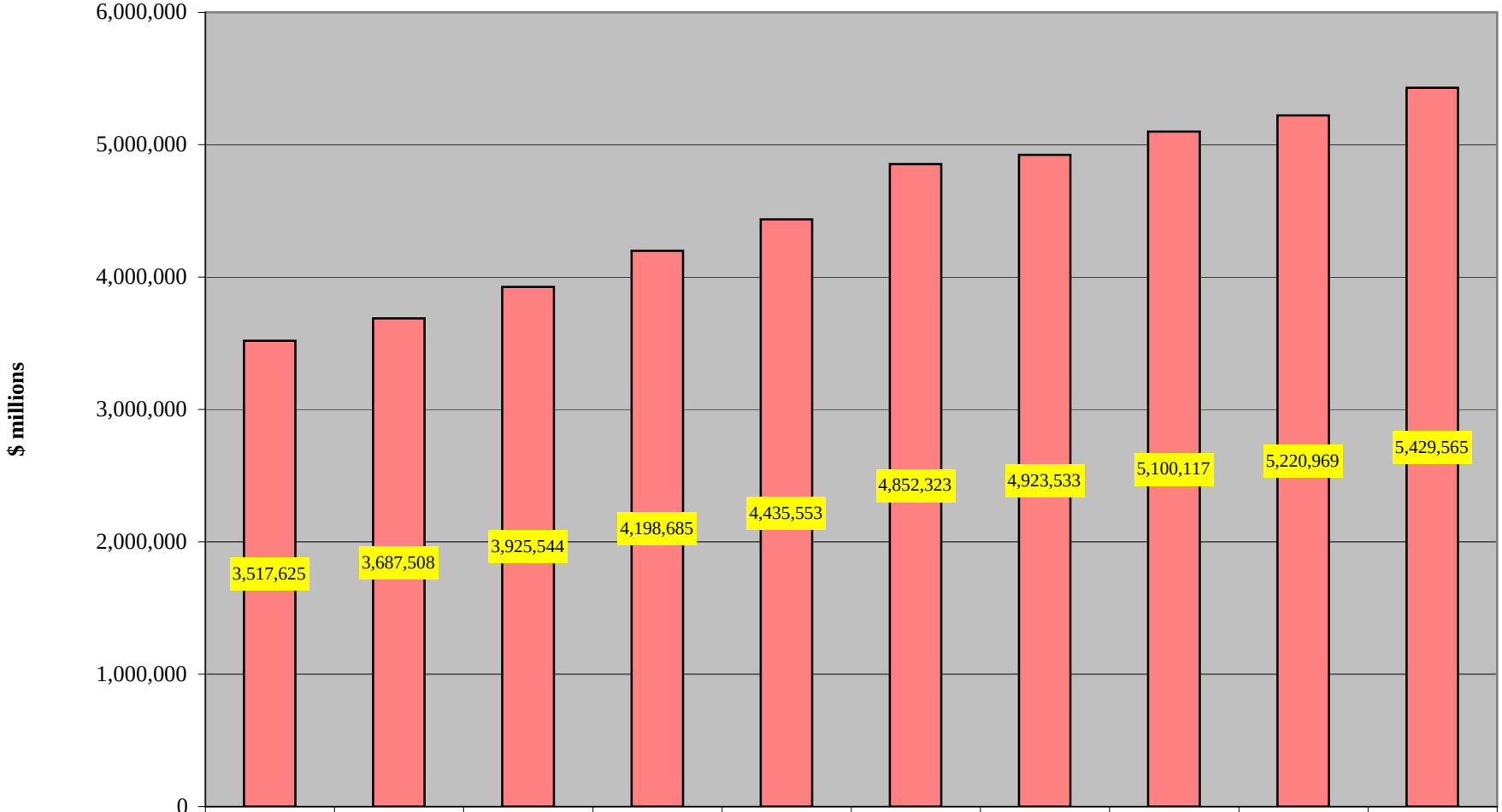
Proposed 2012 (payable 2013)

	2008				2009				2010				2011				2012				
	Tax Levy				Tax Levy				Tax Levy				Tax Levy				Proposed				
																	Tax Levy				
	ACTUAL				ACTUAL				ACTUAL				*ACTUAL*				*ESTIMATED*				
Assessed valuation	$800,396,298				$816,953,398				$791,439,763				$760,254,141				$731,366,500				
$ Increase	$82,355,608				$16,557,100				($25,513,635)				($31,185,622)				($28,887,641)				
% Increase	11.5%				2.1%				-3.1%				-3.9%				-3.8%				FY2012
				%				%		Actual		%		Actual		%		Proposed		%	fund balance
County Levy (max. rate)	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	Rate	Levy	+/(-)	Change	(12/01/11)
General (as needed)	0.19515	$1,561,973	$113,829	7.86%	0.18919	$1,545,595	-$16,378	-1.05%	0.21144	$1,673,420	$127,825	8.27%	0.22788	$1,732,467	$59,047	3.53%	0.24900	$1,821,096	$88,629	5.12%	$2,709,828
Highway (.200)	0.10283	$823,048	$190,454	30.11%	0.09780	$798,980	-$24,067	-2.92%	0.10083	$798,009	-$972	-0.12%	0.10489	$797,431	-$578	-0.07%	0.11458	$837,975	$40,544	5.08%	$1,011,796
Matching (.050)	0.03929	$314,476	-$18,480	-5.55%	0.03738	$305,377	-$9,099	-2.89%	0.03854	$305,021	-$356	-0.12%	0.04010	$304,862	-$159	-0.05%	0.04379	$320,297	$15,435	5.06%	$886,587
Bridge (.050)	0.03929	$314,476	-$18,480	-5.55%	0.03738	$305,377	-$9,099	-2.89%	0.03854	$305,021	-$356	-0.12%	0.04010	$304,862	-$159	-0.05%	0.04646	$339,776	$34,914	11.45%	$1,135,027
Public Health (.120)	0.06732	$538,827	$37,922	7.57%	0.06403	$523,095	-$15,732	-2.92%	0.06602	$522,509	-$587	-0.11%	0.06868	$522,143	-$366	-0.07%	0.07144	$522,509	$366	0.07%	$952,806
Mental Health (.150)	0.04343	$347,612	$24,422	7.56%	0.04131	$337,483	-$10,129	-2.91%	0.04260	$337,153	-$330	-0.10%	0.04432	$336,945	-$209	-0.06%	0.04702	$343,896	$6,951	2.06%	$18,471
IMRF (as needed)	0.04208	$336,807	$2,703	0.81%	0.05019	$410,029	$73,222	21.74%	0.05346	$423,104	$13,075	3.19%	0.06322	$480,633	$57,529	13.60%	0.06864	$502,000	$21,367	4.45%	$330,741
Social Security Tax (as needed)	0.03125	$250,124	$34,137	15.81%	0.03055	$249,579	-$545	-0.22%	0.03195	$252,865	$3,286	1.32%	0.03405	$258,867	$6,002	2.37%	0.03541	$259,000	$133	0.05%	$204,921
Extension Education (.050)	0.01033	$82,681	$5,851	7.62%	0.00983	$80,307	-$2,374	-2.87%	0.01014	$80,252	-$55	-0.07%	0.01056	$80,283	$31	0.04%	0.01097	$80,252	-$31	-0.04%	$1
Insurance (as needed)	0.03527	$282,300	$44,413	18.67%	0.04501	$367,711	$85,411	30.26%	0.05089	$402,764	$35,053	9.53%	0.05294	$402,479	-$285	-0.07%	0.05507	$402,764	$286	0.07%	$527,026
COUNTY TOTALS	0.60624	$4,852,323	$416,770	9.40%	0.60267	$4,923,533	$71,211	1.47%	0.64441	$5,100,117	$176,584	3.59%	0.68674	$5,220,969	$120,852	2.37%	0.74239	$5,429,565	$208,596	4.00%	
Dollar change from previous year		$416,770				$71,211				$176,584				$120,852				$208,596			
% change from previous year		9.4%				1.5%				3.6%				2.4%				4.00%			
Special Service Area #1		$50,013	$10,010	25.02%		$70,006	$19,993	39.97%		$70,010	$4	0.01%		$80,004	$9,993	14.27%		$80,000	-$4	0.00%	$0
Special Service Area #2 & 4		$62,001	$945	1.55%		$64,800	$2,799	4.51%		$63,920	-$880	-1.36%		$63,184	-$736	-1.15%		$64,000	$816	1.29%	$0
Special Service Area #3		$0	$0	0.00%		$0	$0	0.00%		$0	$0	0.00%		$0	$0	0.00%		$0	$0	0.00%	$0
Special Service Area #5		$27,500	$2,999	12.24%		$28,317	$817	2.97%		$28,318	$1	0.00%		$28,318	$0	0.00%		$28,317	-$1	0.00%	$0
SSA TOTALS		$139,515	$13,955	11.11%		$163,123	$23,608	16.92%		$162,248	-$875	-0.54%		$171,505	$9,257	5.71%		$172,317	$812	0.47%	
Dollar change from previous year		$13,955				$23,608				-$875				$9,257				$812			
% change from previous year		11.1%				16.9%				-0.5%				5.7%				0.5%			
TOTAL OVERALL LEVY		$4,991,838				$5,086,656				$5,262,365				$5,392,475				$5,601,882			
Dollar change from previous year		$430,724				$94,819				$175,708				$130,110				$209,408			
% change from previous year		9.44%				1.90%				3.45%				2.47%				3.88%			

Jo Daviess County
Proposed 2012 Property Tax Levy (Payable FY2013)
(Less Special Service Areas) - $5,429,565



Jo Daviess County Total Levy
2003-2012



	2003	2004	2005	2006	2007	2008	2009	2010	2011	Est. 2012
Total County Levy	3,517,625	3,687,508	3,925,544	4,198,685	4,435,553	4,852,323	4,923,533	5,100,117	5,220,969	5,429,565

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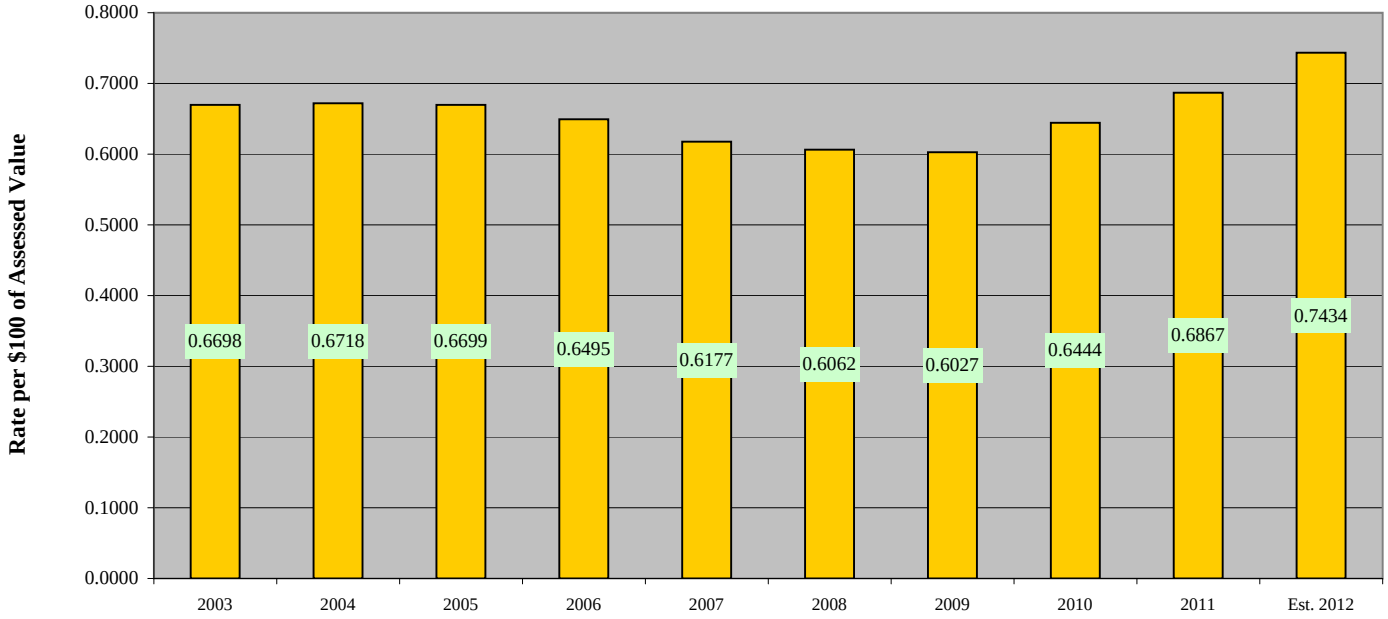
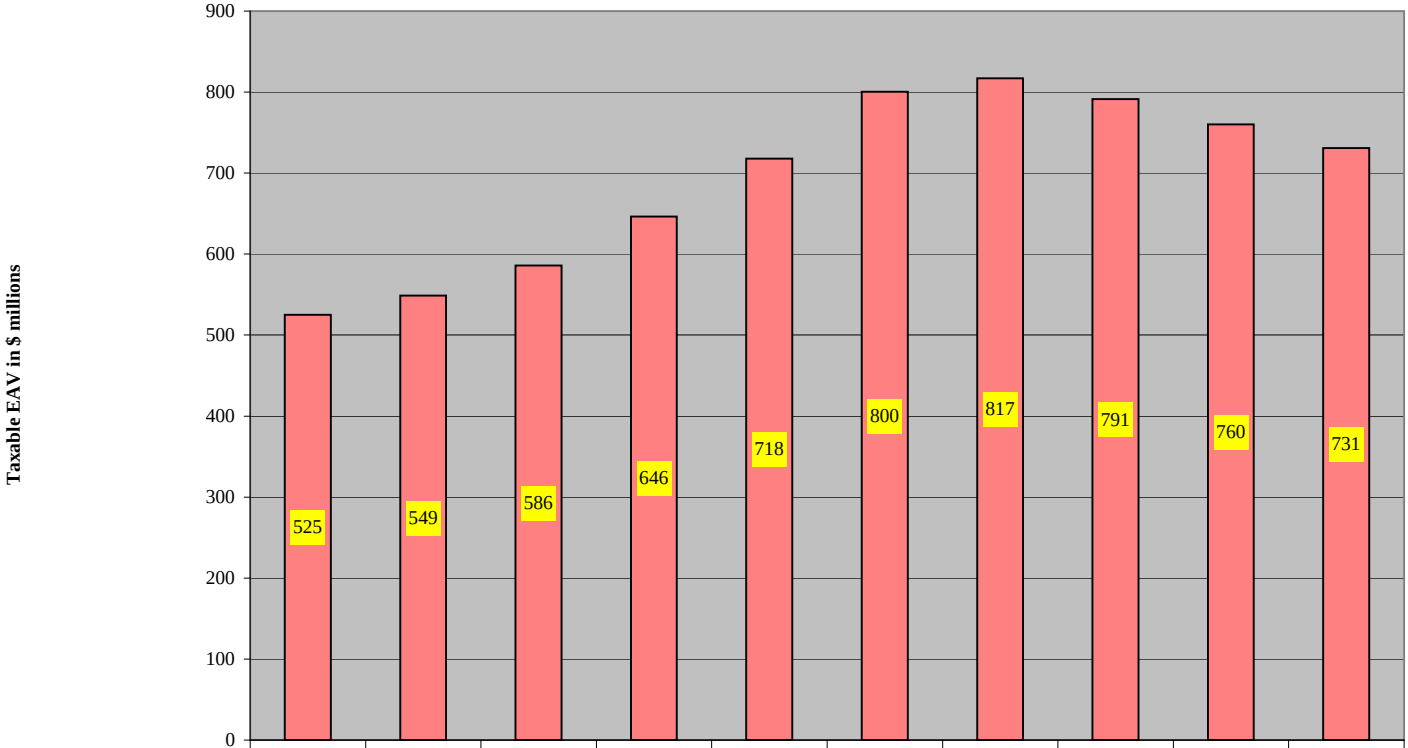
Jo Daviess County
Property Tax Levy Rate
2003 - 2012



Jo Daviess County Taxable Equalized Assessed Value (EAV)
2003-2012



	2003	2004	2005	2006	2007	2008	2009	2010	2011	Est. 2012
Taxable EAV (millions)	525	549	586	646	718	800	817	791	760	731

Fund Description

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

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

For FY2013, an estimated three (3) months of operating expense is required to be retained in this fund. Therefore $1,800,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

Jo Daviess County, IL
Annual Budget
FY2013

General Fund FY2013 Budget Summary

REVENUES

Acct. No.	Acct. Title	Year Ended Nov. 30, 2009 ACTUAL	Year Ended Nov. 30, 2010 ACTUAL	Year Ended Nov. 30, 2011 AUDITED	Year Ended Nov. 30 2012 Budget	10-mo Actual	Est. Act. 2012	Year Ended Nov. 30 2013 Proposed	$ Amount Budget Change 2012 to 2013	% Change 12 to '13	
	Fund Balance ending FY2012:	**$2,773,737**									
	TAXES	1,542,714	1,525,843	1,651,994	1,734,242	1,325,344	**1,708,424**	**1,821,096**	86,854	5.0%	
	LICENSES & PERMITS	197,096	170,183	284,788	266,595	341,893	**341,405**	**268,605**	2,010	0.8%	
	INTERGOVERNMENTAL	1,792,621	1,809,701	2,000,195	1,922,028	1,632,899	**2,084,445**	**2,059,141**	137,113	7.1%	
	STATE GRANTS	202,951	261,136	0	0	0	**0**	**0**	0	0.0%	
	FEDERAL GRANTS	303,196	323,186	103,583	135,307	43,286	**107,086**	**99,003**	(36,304)	-26.8%	
	OTHER INTERGOVERNMENTAL	237,648	370,490	344,923	225,902	293,544	**343,971**	**335,766**	109,864	48.6%	
	FINES & FORFEITURES	504,043	461,883	559,769	502,175	329,148	**482,950**	**466,200**	(35,975)	-7.2%	
	SERVICE CHARGES	460,844	463,700	452,493	466,500	299,084	**472,343**	**477,525**	11,025	2.4%	
	PRINTING FEES	27,204	23,235	26,672	23,627	19,900	**24,907**	**23,600**	(27)	-0.1%	
	OTHER REVENUES	88,376	97,109	88,182	65,871	57,396	**71,219**	**65,534**	(337)	-0.5%	
	INTERFUND TRANSFERS	1,053,779	1,101,013	1,232,430	1,274,918	1,019,153	**1,265,861**	**1,319,502**	44,584	3.5%	
	Total	6,410,473	6,607,480	6,745,031	6,617,165	5,361,647	**6,902,611**	**6,935,972**	318,807	4.8%	
	Total less Grants & State Rev. Stamps	5,826,604	5,926,206	6,550,781	6,389,858	5,318,361	**6,683,525**	**6,724,969**	335,111	5.2%	
	Total less Grants, IFT's, State Rev. Stamps	4,772,824	4,825,193	5,318,351	5,114,940	4,299,208	**5,417,664**	**5,405,467**	290,527	5.7%	
Detail of above totals											
	TAXES										
31110	Property Taxes	1,542,714	1,525,843	1,651,994	1,734,242	1,325,344	**1,708,424**	**1,821,096**	86,854	5.0%	D. Berlage, J. Dimke
	LICENSES & PERMITS										
32110	Liquor Licenses	28,075	30,225	30,175	30,560	31,025	**31,025**	**31,025**	465	1.5%	J. Dimke
32210	Marriage Licenses	10,890	13,350	16,155	16,110	15,615	**16,155**	**16,155**	45	0.3%	J. Dimke
32310	Guest Accommodations Fees	66,640	64,260	165,700	163,000	163,450	**163,450**	**160,500**	(2,500)	-1.5%	L. Delvaux
32510	Annual Billboard Fees	3,250	3,075	2,925	2,925	2,925	**2,925**	**2,925**	0	0.0%	L. Delvaux
32610	Building Permits	50,541	44,698	63,483	50,000	117,028	**116,000**	**53,000**	3,000	6.0%	L. Delvaux
32710	Communications Tower Fees	37,700	14,575	6,000	4,000	11,850	**11,850**	**5,000**	1,000	25.0%	L. Delvaux
32810	Wind Energy Fees	0	0	350	0	0	**0**	**0**	0	0.0%	L. Delvaux
	INTERGOVERNMENTAL										
34110	State Income Tax	771,802	748,170	925,286	860,965	719,018	**992,058**	**992,058**	131,093	15.2%	D. Reimer
34210	Corporate Personal Property Rplc. Tax	154,617	165,291	136,501	142,103	122,361	**128,112**	**96,164**	(45,939)	-32.3%	D. Reimer
34220	County Supplemental Sales Tax (1/4%)	543,080	574,042	582,090	579,782	489,709	**596,640**	**596,640**	16,858	2.9%	D. Reimer
34410	County Sales Tax (1%)	172,492	171,458	192,818	175,000	153,874	**193,000**	**193,000**	18,000	10.3%	D. Reimer
34510	Local Use Tax	135,103	138,159	163,500	164,178	145,948	**172,647**	**181,279**	17,101	10.4%	D. Reimer
34520	Inheritance Tax	12,952	12,581	0	0	1,988	**1,988**	**0**	0	0.0%	C. Soat
34730	Death Certificate Surcharge	2,575	0	0	0	0	**0**	**0**	0	0.0%	D. Reimer/C. Soat
	STATE GRANTS										
34740	Downstate Operating Assistance Grant	202,951	261,136	0	0	0	**0**	**0**	0	0.0%	R. Machala

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REVENUES

	Fund Balance ending FY2012:	**$2,773,737**									
		Year Ended	Year Ended	Year Ended	**Year Ended**			**Year Ended**	**$ Amount**		
		Nov. 30,	Nov. 30,	Nov. 30,	**Nov. 30**			**Nov. 30**	**Budget**	**%**	
		2009	2010	2011	**2012**			**2013**	**Change**	**Change**	
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	**Budget**	**10-mo Actual**	**Est. Act. 2012**	**Proposed**	**2012 to 2013**	**12 to '13**	
34872	IDOT Granted Vehicles - State Portion	0	0	0	0	0	**0**	**0**	0	0.0%	R. Machala
34831	ARRA JDC Transit Capital Grant	0	0	0	0	0	**0**	**0**	0	0.0%	R. Machala
	FEDERAL GRANTS										
34820	Victim Assistance Grant	16,000	15,600	13,300	13,680	11,400	**13,680**	**13,680**	0	0.0%	T. Kurt
34821	IL Law Enforcement Alarm System	3,374	7,286	8,731	5,000	5,563	**6,000**	**5,000**	0	0.0%	K. Turner
34825	USDOJ Bulletproof Vest Partner Grant	0	1,563	3,200	0	0	**0**	**0**	0	0.0%	K. Turner
34830	Federal Entitlement Land (PLIT payments)	16,704	17,096	17,340	17,340	17,724	**17,724**	**11,275**	(6,065)	-35.0%	D. Reimer
34831	ARRA JDC Transit Capital Grant	0	0	0	0	0	**0**	**0**	0	0.0%	R. Machala
34835	USDOJ-COPS	0	0	0	0	0	**0**	**0**	0	0.0%	K. Turner
34840	Federal Control Land Lease	67,688	66,494	57,625	66,494	0	**57,625**	**57,625**	(8,869)	-13.3%	D. Reimer
34845	USDOJ-SCAAP	1,277	1,012	579	850	0	**800**	**600**	(250)	-29.4%	K. Turner
34865	Holiday Patrol Grant	19,088	28,435	0	26,793	6,845	**6,107**	**5,673**	(21,120)	-78.8%	K. Turner
34870	Public Transit	178,191	183,357	0	0	0	**0**	**0**	0	0.0%	R. Machala
34875	Hemp Grant Revenue	874	2,343	2,809	5,150	1,754	**5,150**	**5,150**	0	0.0%	K. Turner
	OTHER INTERGOVERNMENTAL										
34920	Election Reimbursement	25,170	12,841	20,587	12,000	15,430	**15,430**	**25,000**	13,000	108.3%	J. Dimke
34930	Fish/Wildlife Refuge Act JDC 80%	5,946	5,514	3,971	3,971	4,274	**4,274**	**4,000**	29	0.7%	D. Reimer/C. Soat
34931	Fish/Wildlife Refuge Act RR SCH 20%	0	0	993	993	1,068	**1,068**	**1,000**	7	0.7%	C. Soat/D. Reimer
34940	Salary Reimbursement	194,337	320,417	290,910	186,930	263,941	**300,910**	**285,032**	98,102	52.5%	C. Soat/D. Reimer
34985	ESDA Salary Reimbusement	12,195	26,752	27,188	20,734	8,831	**20,734**	**20,734**	0	0.0%	K. Turner
34950	Hazmat Grant County Reimbursement	0	0	0	0	0	**0**	**0**	0	0.0%	K. Turner
34970	Sheriff's Village of Hanover contract	0	3,750	0	0	0	**0**	**0**	0	0.0%	K. Turner
34990	Sheriff's I.L.E.T.S.B. Reimb	0	1,050	1,274	1,274	0	**0**	**0**	(1,274)	-100.0%	C. Soat
34995	Medical Reimbursement-Inmate	0	165	0	0	0	**1,555**	**0**	0	0.0%	K. Turner/T. Kurt
	FINES & FORFEITURES										
35110	Court Costs, Fines, & Fees	354,367	342,021	417,590	410,000	301,095	**362,000**	**375,000**	(35,000)	-8.5%	S. Wand
35210	Criminal Fines	40,860	30,691	35,889	32,000	20,636	**22,000**	**24,000**	(8,000)	-25.0%	S. Wand
35410	Penalties on Tax Collection	100,991	81,440	98,461	52,000	962	**91,500**	**60,000**	8,000	15.4%	C. Soat
35510	Law Library Fees	7,600	7,280	7,580	8,000	5,830	**7,000**	**7,000**	(1,000)	-12.5%	S. Wand
35710	NSF Replacement	225	450	250	175	400	**225**	**200**	25	14.3%	C. Soat
35810	Zoning Violations	0	0		0	225	**225**	**0**	0	0.0%	L. Delvaux
	SERVICE CHARGES										
36110	Sheriff's Fees	39,040	43,829	56,686	60,000	43,394	**52,000**	**55,000**	(5,000)	-8.3%	K. Turner
36115	Coroners Fees	763	315	0	0	0	**0**	**0**	0	0.0%	W. Miller
36210	Housing of Prisoners	14,005	10,269	12,323	7,500	13,925	**7,500**	**7,500**	0	0.0%	K. Turner
36215	States Attorney's Fees	14,235	11,944	12,286	12,000	8,883	**10,000**	**10,000**	(2,000)	-16.7%	T.Kurt/S. Wand
36310	Public Defender Fees	6,689	5,595	3,601	3,000	1,467	**1,166**	**1,500**	(1,500)	-50.0%	L. Brandenberg

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REVENUES

Fund Balance ending FY2012: $2,773,737

Acct. No.	Acct. Title	Year Ended Nov. 30, 2009 ACTUAL	Year Ended Nov. 30, 2010 ACTUAL	Year Ended Nov. 30, 2011 AUDITED	Year Ended Nov. 30 2012 Budget	10-mo Actual	Est. Act. 2012	Year Ended Nov. 30 2013 Proposed	$ Amount Budget Change 2012 to 2013	% Change 12 to '13	
36315	Hearing Fees	9,750	10,325	10,450	10,000	6,700	**6,500**	**7,200**	(2,800)	-28.0%	L. Delvaux
36700	Revenue Stamps	38,861	48,476	45,333	46,000	37,973	**56,000**	**56,000**	10,000	21.7%	J. Dimke
36701	Plat Book Sales	300	100	0	0	0	**0**	**0**	0	0.0%	D. Berlage
36702	Zoning Booklets	33	24	21	75	127	**127**	**75**	0	0.0%	L. Delvaux
36706	County Clerk's Earnings	204,432	188,442	173,944	189,175	153,198	**184,000**	**184,000**	(5,175)	-2.7%	J. Dimke
36709	Zoning Certificate Fees	11,980	8,095	10,045	10,000	9,605	**9,500**	**9,500**	(500)	-5.0%	L. Delvaux
36711	Indemnity Fees	6,440	7,280	5,900	5,100	0	**5,100**	**5,100**	0	0.0%	C. Soat
36712	Zoning Administration Fees	300	300	300	650	450	**450**	**650**	0	0.0%	L. Delvaux
36713	State Portion Revenue Stamps	77,722	96,951	90,667	92,000	0	**112,000**	**112,000**	20,000	21.7%	J. Dimke
36803	Court Security Fees	36,294	31,757	30,937	31,000	23,363	**28,000**	**29,000**	(2,000)	-6.5%	S. Wand
	PRINTING FEES										
37110	Delinquent Publications	6,310	7,265	6,290	5,500	0	**5,500**	**5,500**	0	0.0%	C. Soat
37410	Assessor Copy/Fax	15,626	10,061	13,691	12,000	12,386	**12,000**	**12,000**	0	0.0%	D. Berlage
37610	Duplicate Tax Bills	5,268	5,910	6,692	6,127	7,514	**7,407**	**6,100**	(27)	-0.4%	C. Soat
	OTHER REVENUES										
38110	Interest	22,885	21,205	15,994	14,000	9,635	**10,800**	**12,000**	(2,000)	-14.3%	C. Soat
38112	CD Interest	16,703	6,313	2,410	977	4,321	**5,112**	**2,500**	1,523	155.9%	C. Soat
38114	I.P.T.I.P. Interest	77	55	21	17	18	**20**	**20**	3	17.6%	C.Soat
38115	Emergency Planning Interest	8	5	3	2	1	**1**	**1**	(1)	-50.0%	C.Soat
38120	Collector Account Interest	0	2,177	1,880	0	0	**0**	**0**	0	0.0%	C. Soat
38125	Jo Daviess Workshop, Inc. audit cost	3,954	4,130	3,399	4,200	1,458	**1,458**	**2,000**	(2,200)	-52.4%	D. Reimer
38135	Franchise Fees	25,538	42,698	39,072	31,700	23,940	**34,650**	**34,650**	2,950	9.3%	D. Reimer
38140	Donations	0	0	880	0	0	**0**	**0**	0	0.0%	K. Turner
38157	Workers Comp Proceeds	0	0	0	0	1,629	**1,629**	**0**	0	0.0%	D. Reimer
38155	Rental Housing Support Program- County	3,370	3,066	2,694	3,000	2,328	**2,694**	**2,694**	(306)	-10.2%	J. Dimke
38160	Rental Housing Support Program- Recorder	3,370	3,066	2,694	3,000	2,328	**2,694**	**2,694**	(306)	-10.2%	J. Dimke
38217	Insurance Settlement Payments	0	0	0		1,308	**1,308**	**0**	0	0.0%	D. Reimer
38905	Dues & Meeting Reimbursement from UCCI	1,800	1,875	2,175	1,875	75	**1,875**	**1,875**	0	0.0%	D. Reimer
38910	Miscellaneous	922	195	10	100	178	**178**	**100**	0	0.0%	C. Soat
38911	Sheriff's Dept. Miscellaneous	8,649	12,325	16,951	7,000	10,178	**8,800**	**7,000**	0	0.0%	K. Turner
38937	Twp Assessment District Reimbursement	1,102	0	0	0	0	**0**	**0**	0	0.0%	D. Berlage
	INTERFUND TRANSFERS										
39910	Transfer in from Highway Audit Fees	9,411	7,007	9,220	7,400	9,444	**9,444**	**9,500**	2,100	28.4%	D. Reimer
39911	Transfer in from Public Health - Audit Fees	7,656	9,233	8,545	9,000	5,089	**5,089**	**5,500**	(3,500)	-38.9%	D. Reimer
39912	Transfer in from HHC - Audit Fees	1,642	1,566	1,616	1,640	1,279	**1,279**	**1,400**	(240)	-14.6%	D. Reimer
39913	Transfer in from ETSB (911) - Audit Fees	1,320	926	977	1,000	830	**830**	**1,000**	0	0.0%	D. Reimer
39914	Transfer in from Tourism - Adim. Services	65,850	67,535	67,535	69,535	57,946	**69,535**	**68,275**	(1,260)	-1.8%	D.Reimer/K.Walker
39915	Transfer in from HHC - Payroll/AP Claims	2,615	2,680	4,666	4,666	3,888	**4,666**	**4,666**	0	0.0%	P. Murphy/D. Reimer

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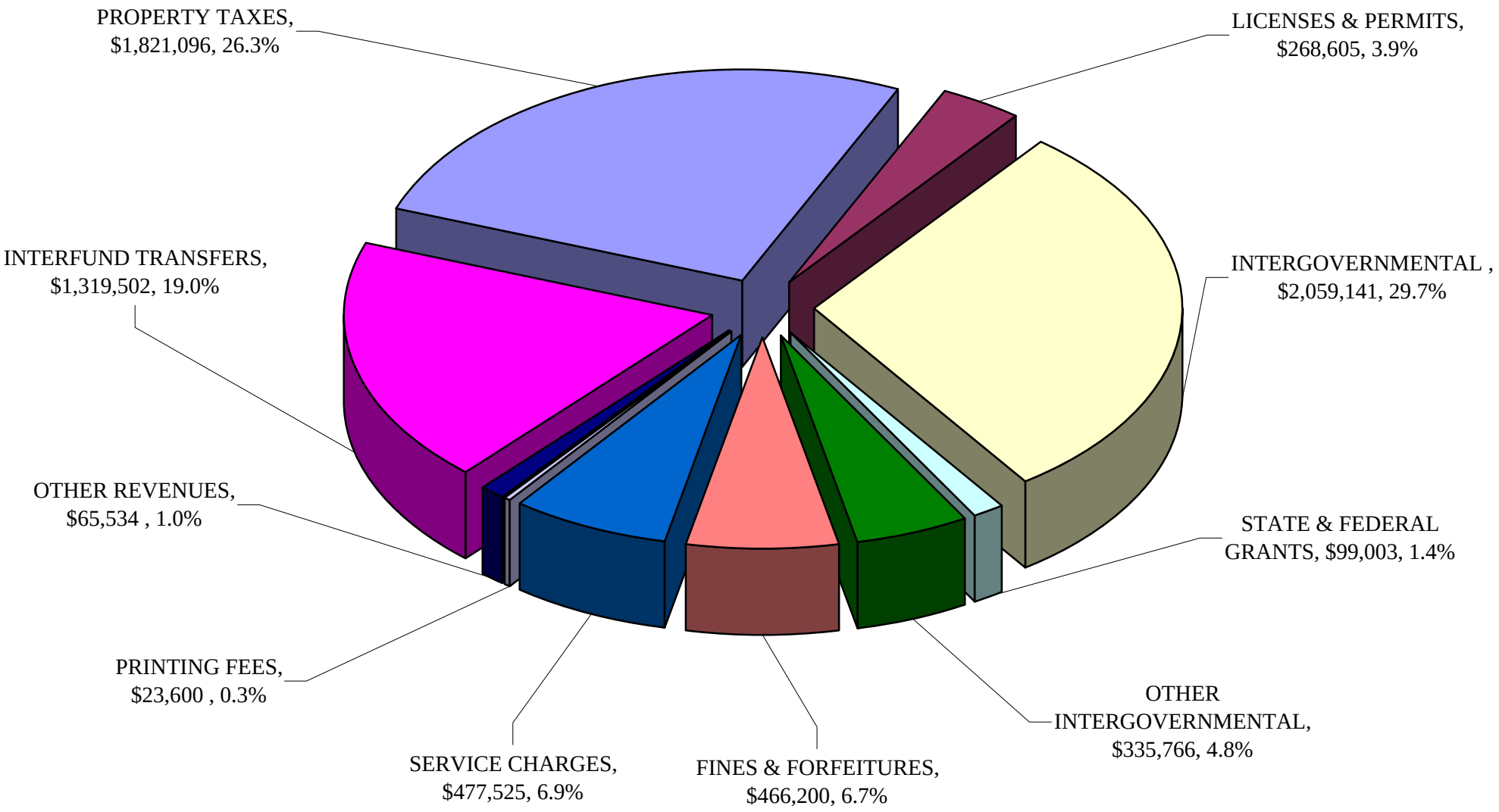
REVENUES

Acct. No.	Acct. Title	Year Ended Nov. 30, 2009 ACTUAL	Year Ended Nov. 30, 2010 ACTUAL	Year Ended Nov. 30, 2011 AUDITED	Year Ended Nov. 30 2012 Budget	10-mo Actual	Est. Act. 2012	Year Ended Nov. 30 2013 Proposed	$ Amount Budget Change 2012 to 2013	% Change 12 to '13	
	Fund Balance ending FY2012:	**$2,773,737**									
39950	Transfer in from PH - Payroll/AP Claims		0	11,983	11,983	9,986	**11,983**	**11,983**	0	0.0%	P. Murphy/D. Reimer
39916	Transfer in from Rabies	70,000	70,000	100,000	110,000	80,000	**110,000**	**110,000**	0	0.0%	S. Keeffer
39936	Transfer in Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	0	**10,000**	**10,000**	0	0.0%	S. Wand
39937	Transfer in Probation Services Fund	0	13,200	13,200	0	0	**0**	**0**	0	0.0%	T. Stephenson
39938	Transfer in SS Fund (For SS & Medicare)	265,963	271,042	267,568	288,000	225,921	**282,500**	**293,000**	5,000	1.7%	D. Reimer
39939	Transfer in IMRF Fund (For IMRF & SLEP)	360,484	412,661	445,283	516,500	411,523	**516,500**	**560,000**	43,500	8.4%	D. Reimer
39960	Transfer in ETSB (911) - Salaries/AP Claims	173,340	180,327	183,600	183,600	153,000	**183,600**	**185,100**	1,500	0.8%	D. Reimer
39961	Transfer in from Tourism Audit Fees	4,329	4,023	3,726	4,000	2,823	**2,823**	**3,000**	(1,000)	-25.0%	D. Reimer
39964	Transfer in from Working Cash Fund	2,191	624	342	266	0	**266**	**250**	(16)	-6.0%	D. Reimer/C. Soat
39965	Transfer in from Treasurer Auto Fund	0	0	0	1,500	0	**0**	**0**	(1,500)	-100.0%	C. Soat
39966	Transfer in for Information & Communications	48,528	49,528	51,528	54,828	57,423	**56,346**	**54,828**	0	0.0%	J. Kratcha
39967	Transfer in from Mental Health Fund	450	660	1,000	1,000	0	**1,000**	**1,000**	0	0.0%	D. Reimer
39968	Misc. Interfund Transfer	0	0	51,642	0	0	**0**	**0**	0	0.0%	D. Reimer
39963	Transfer in Contingency	30,000	0	0	0	0	**0**	**0**	0	0.0%	D. Reimer
	Total revenues	6,410,473	6,607,480	6,745,031	6,617,165	5,361,647	**6,902,611**	**6,935,972**	318,807	4.8%	
	Total Expenditures	6,581,264	6,567,242	6,217,964	6,977,183	4,811,753	**6,930,220**	**7,350,174**	372,991	5.3%	
	Net Revenues over Expenditures	(170,791)	40,238	527,066	(360,018)	549,894	**(27,609)**	**(414,202)**	(54,184)	15.1%	
	Fund Balance, beginning of year	2,404,834	2,234,043	2,274,281	2,801,347	2,801,347	**2,801,347**	**2,773,737**	(27,609)	-1.0%	
	Fund Balance, end of year	2,234,043	2,274,281	2,801,347	2,441,329	3,351,241	**2,773,737**	**2,359,535**	(81,793)	-3.4%	

Estimated FY2013
General Fund Revenue
$6,935,972
11/20/2012



General Fund FY2013 Budget Summary

EXPENDITURES

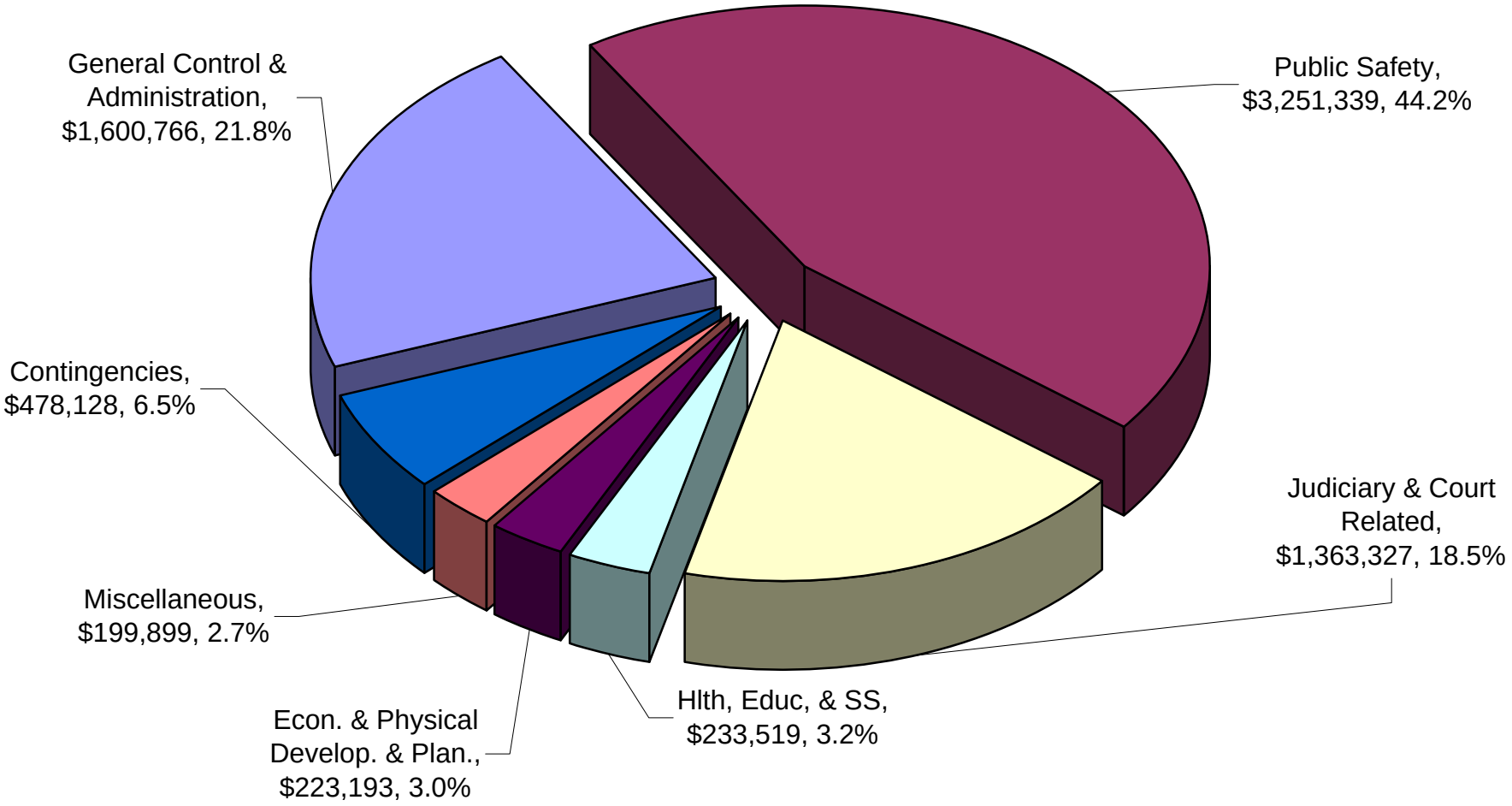
Acct. No.	Account Title	Year Ended Nov. 30 2009 ACTUAL	Year Ended Nov. 30 2010 ACTUAL	Year Ended Nov. 30 2011 AUDITED	BUDGET	Year Ended Nov. 30 2012 10-mo. Actual	Est. Actual	**Year Ending Nov. 30 2013 Proposed**	$ Amount Budget Change 12 to '13	% Budget Change 12 to '13
	General Control & Administration	1,402,783	1,466,166	1,384,152	1,597,408	1,223,412	1,579,444	1,600,766	3,359	0.2%
	Miscellaneous	172,614	180,137	185,154	183,049	66,499	197,829	199,899	16,850	9.2%
	Public Safety	2,849,703	2,871,392	2,990,007	3,153,568	2,550,985	3,150,446	3,251,339	97,771	3.1%
	Judiciary & Court Related	1,230,181	1,215,864	1,236,444	1,311,150	1,032,766	1,301,753	1,363,327	52,177	4.0%
	Hlth, Educ, & SS	599,520	645,517	201,005	226,633	180,834	217,432	233,519	6,886	3.0%
	Econ. & Physical Develop. & Planning	200,647	188,165	185,818	219,021	163,657	196,961	223,193	4,172	1.9%
	Contingencies	125,815	0	35,385	286,355	62,500	286,355	478,128	191,773	67.0%
	Total	**6,581,263**	**6,567,241**	**6,217,965**	**6,977,182**	**5,280,652**	**6,930,220**	**7,350,174**	372,992	5.3%
Detail of above totals										
General Control & Administration										
40101	Courthouse	110,206	113,387	114,338	131,945	87,845	131,945	133,661	1,716	1.3%
40102	County Board	108,664	119,934	75,407	92,386	56,229	92,340	106,398	14,012	15.2%
40103	County Administrator	151,926	151,654	151,657	160,138	135,293	160,138	166,664	6,526	4.1%
40104	County Treasurer	209,699	212,399	213,227	231,701	187,335	230,101	241,231	9,530	4.1%
40105	Tax Extension & Collection	18,734	19,368	18,135	19,700	12,324	19,400	19,700	0	0.0%
40106	County Clerk/Recorder	341,424	337,336	347,111	380,160	307,235	377,504	398,207	18,047	4.7%
40107	Elections	80,814	133,286	61,966	141,990	95,846	129,089	92,127	(49,863)	-35.1%
40108	Supervisor of Assessments	254,654	249,634	274,583	295,204	223,841	295,204	289,903	(5,301)	-1.8%
40109	Board of Review	10,403	12,948	11,314	14,636	10,367	14,636	14,636	0	0.0%
40110	Information & Cmpt. Tech.	116,258	116,220	116,415	129,548	107,098	129,087	138,239	8,691	6.7%
Miscellaneous										
40112	Miscellaneous	172,614	180,137	185,154	183,049	66,499	197,829	199,899	16,850	9.2%
Public Safety										
41121	County Sheriff	1,436,639	1,466,497	1,502,934	1,590,495	1,310,673	1,590,495	1,633,098	42,603	2.7%
41122	Safety Building	555,172	555,400	564,417	626,641	466,560	626,641	646,338	19,697	3.1%
41123	Communications	705,346	698,125	751,124	749,637	642,248	749,637	771,817	22,180	3.0%
41124	Court Security	97,128	94,934	100,019	102,546	80,457	102,456	106,273	3,727	3.6%
41125	Emergency Management	16,805	15,225	19,313	28,575	13,862	28,927	28,928	353	1.2%
41126	Merit Commission	2,754	0	346	4,000	1,237	4,000	4,000	0	0.0%
41127	County Coroner	35,859	41,212	51,853	51,674	35,948	48,290	60,886	9,212	17.8%
Judiciary & Court Related										
42131	Courts	161,788	161,219	164,636	172,746	129,097	164,319	176,165	3,419	2.0%
42132	Probation Department	360,065	354,453	365,441	389,349	317,128	388,349	406,076	16,727	4.3%
42133	Circuit Clerk	277,243	274,411	274,898	293,878	236,218	293,908	308,833	14,955	5.1%
42134	States Attorney	431,085	425,782	431,468	455,177	350,322	455,177	472,254	17,077	3.8%

General Fund FY2013 Budget Summary

EXPENDITURES

Acct. No.	Account Title	Year Ended Nov. 30 2009 ACTUAL	Year Ended Nov. 30 2010 ACTUAL	Year Ended Nov. 30 2011 AUDITED	BUDGET	Year Ended Nov. 30 2012 10-mo. Actual	Est. Actual	**Year Ending Nov. 30 2013 Proposed**	$ Amount Budget Change 12 to '13	% Budget Change 12 to '13
Health, Education & Social Services										
44153	Animal Control	98,321	87,394	92,627	108,500	80,656	99,299	112,913	4,412	4.1%
44157	Social & Enviornmental Serv.	450,141	506,913	62,420	70,585	60,000	70,585	73,553	2,968	4.2%
44159	Regional Supt. of Schools	51,057	51,210	45,958	47,548	40,178	47,548	47,054	(494)	-1.0%
Econ. & Physical Development & Planning										
45162	Economic Development/Planning	0	0	0	0	0	0	0	0	
45163	Zoning & Building Code Admin.	200,647	188,165	185,818	219,021	163,657	196,961	223,193	4,172	1.9%
Contingency										
49197	Transfer Out-Contingency Fund	30,000	0	35,385	161,355	62,500	161,355	206,954	45,599	28.3%
49197	Transfers Out - Economic Dev. Investment								0	0.0%
49197	Transfers Out - Mental Health								0	0.0%
49197	Transfers Out - Insurance								0	0.0%
49197	Transfer Out - Emergency Ser. Comm. Fund	10,000							0	0.0%
49197	Transfers Out - Capital Investment	69,715						25,000	25,000	0.0%
49197	Transfers Out - Capital Equipment	16,100						120,640	120,640	0.0%
49197	Transfer Out - Debt Service to ESC Fund	0	0	0	125,000	0	125,000	125,534	534	0.4%
	Total Contingency	125,815	0	35,385	286,355	62,500	286,355	478,128	191,773	67.0%
	Total General Fund Expenditures	6,581,263	6,567,241	6,217,965	6,977,183	5,280,652	6,930,220	7,350,174	372,991	5.3%
	Total General Fund Revenues	6,410,473	6,607,479	6,745,031	6,617,165	4,666,152	6,902,611	6,935,972	318,807	4.8%
	Net Revenues over Expenditures	(170,790)	40,238	527,065	(360,018)	(614,500)	(27,609)	(414,202)	(54,184)	15.1%
	Fund Balance, beginning of year	2,404,833	2,234,043	2,274,281	2,801,346	2,801,346	2,801,346	2,773,737	(27,609)	-1.0%
	Fund Balance, end of year	**2,234,043**	**2,274,281**	**2,801,346**	**2,441,329**	**2,186,846**	**2,773,737**	**2,359,535**	(81,793)	-3.4%

Jo Daviess County
FY2013 Projected General Fund Expenditures
$7,350,174



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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**32,962**	**29,017**	**27,696**	**38,090**	**22,516**	**38,090**	**39,805**	1,715
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**2,806**	**3,653**	**3,159**	**3,000**	**2,953**	**3,000**	**3,001**	1
	CONTRACTUAL SERVICES	**74,438**	**80,717**	**83,365**	**90,855**	**62,376**	**90,855**	**90,855**	0
	CAPITAL OUTLAY	**0**	**0**	**118**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**110,206**	**113,387**	**114,338**	**131,945**	**87,845**	**131,945**	**133,661**	1,716
	PERSONNEL								
401	Salaries - Full-time	24,226	18,669	18,588	24,441	14,575	24,441	24,931	490
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	0	0	0	700	0	700	714	14
405	Salaries - Overtime	0	936	0	1,345	0	1,345	1,345	0
411	Health Insurance	4,770	6,048	5,737	6,503	5,147	6,503	7,479	976
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	1,502	1,209	1,152	1,642	904	1,642	1,673	31
422	Medicare Contribution	351	283	270	384	211	384	391	7
431	Retirement Contribution (IMRF)	2,112	1,873	1,949	3,075	1,679	3,075	3,272	197
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies	261	1,030	338	1,000	937	1,000	1,000	0
602	Janitorial Supplies	2,545	2,000	2,821	2,000	2,016	2,000	2,001	1
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools		623						0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	20,230	15,172	15,489	22,500	10,453	22,500	22,500	0
702	Professional Service								0
703	Postage								0
704	Telephone	171	145	174	175	164	175	175	0
705	Publishing								0
706	Printing								0
711	Utilities	54,038	65,400	67,702	68,180	51,759	68,180	68,180	0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment			118					0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**110,206**	**113,387**	**114,338**	**131,945**	**87,845**	**131,945**	**133,661**	1,716

001-40102 County Board									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**60,425**	**59,293**	**66,363**	**73,415**	**48,778**	**73,415**	**87,427**	14,012
	TRAINING & PROFESSIONAL DEV.	**1,225**	**1,075**	**1,214**	**4,660**	**1,075**	**4,585**	**4,660**	0
	COMMODITIES	**8,854**	**1,418**	**2,715**	**1,300**	**1,438**	**1,300**	**1,300**	0
	CONTRACTUAL SERVICES	**38,160**	**57,907**	**1,103**	**8,011**	**3,626**	**9,040**	**4,823**	(3,188)
	CAPITAL OUTLAY	**0**	**0**	**3,954**	**4,000**	**1,289**	**3,000**	**2,000**	(2,000)
	OTHER	**0**	**241**	**58**	**1,000**	**23**	**1,000**	**6,188**	5,188
	TOTALS	**108,664**	**119,934**	**75,407**	**92,386**	**56,229**	**92,340**	**106,398**	14,012
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem	39,650	40,150	44,650	49,400	32,350	49,400	59,280	9,880
403	Salaries - Part-time & Temporary	3,000	3,000	3,000	3,000	2,500	3,000	6,300	3,300
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	2,650	2,670	2,954	3,392	2,161	3,392	4,066	674
422	Medicare Contribution	620	625	691	793	506	793	951	158
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	14,505	12,848	15,068	16,830	11,261	16,830	16,830	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	150	0	139	3,510	0	3,510	3,510	0
502	Travel Expense								0
503	Dues	1,075	1,075	1,075	1,150	1,075	1,075	1,150	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	8,000		72					0
605	Office Supplies	854	1,278	1,446	1,300	1,438	1,300	1,300	0
606	Minor Equipment & Small Tools		140	1,197					0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	36,512	56,996	290	5,721	378	5,721	2,533	(3,188)
703	Postage	1,075	392	386	1,000	1,292	1,184	1,000	0
704	Telephone & Electronic Communications	424	398	410	490	249	490	490	0
705	Publishing	149	120	16	800	1,068	1,006	800	0
706	Printing					639	639		0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment			3,954	4,000	1,289	3,000	2,000	(2,000)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense	0	241	58	1,000	23	1,000	1,000	0
910	Intergovernmental Agreement								0
990	Interfund Transfer							5,188	5,188
	TOTAL EXPENDITURES	**108,664**	**119,934**	**75,407**	**92,386**	**56,229**	**92,340**	**106,398**	14,012

001-40103 County Administrator

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 ACTUAL	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to 13
	EXPENDITURES								
	PERSONNEL	**145,979**	**146,510**	**145,828**	**153,747**	**130,429**	**153,747**	**159,673**	5,926
	TRAINING & PROFESSIONAL DEV.	**2,112**	**2,640**	**1,639**	**2,410**	**1,437**	**2,160**	**2,581**	171
	COMMODITIES	**1,884**	**2,030**	**2,428**	**1,681**	**2,133**	**2,081**	**1,810**	129
	CONTRACTUAL SERVICES	**952**	**474**	**763**	**1,300**	**295**	**1,150**	**1,600**	300
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**1,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	0
	TOTALS	**151,926**	**151,654**	**151,657**	**160,138**	**135,293**	**160,138**	**166,664**	6,526
	PERSONNEL								
401	Salaries - Full-time	109,082	111,914	111,639	114,147	95,258	114,147	116,344	2,197
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	10,456	7,689	6,273	8,470	8,995	8,470	10,032	1,562
405	Salaries - Overtime								0
411	Health Insurance	7,343	6,984	7,237	8,003	6,918	8,003	8,979	976
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	7,417	7,343	7,181	7,602	6,446	7,602	7,836	234
422	Medicare Contribution	1,735	1,717	1,679	1,778	1,508	1,778	1,832	54
431	Retirement Contribution (IMRF/SLEP)	9,674	10,862	11,781	13,547	11,180	13,547	14,450	903
441	Uniform Allowance								0
451	Automobile Mileage	272	0	37	200	124	200	200	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	838	1,519	308	1,000	527	1,000	881	(119)
502	Travel Expense	405	230	215	500	0	250	500	0
503	Dues	869	891	1,116	910	910	910	1,200	290
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	0	0	469	0	108	108	110	110
605	Office Supplies	1,600	1,400	1,795	1,381	1,845	1,781	1,500	119
606	Minor Equipment & Small Tools	284	630	163	300	180	192	200	(100)
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	108	0	216	500	0	350	200	(300)
703	Postage	149	29	37	200	12	200	200	0
704	Telephone & Electronic Communications	514	445	416	500	249	500	1,100	600
705	Publishing	90	0	95	100	33	100	100	0
706	Printing	91	0	0	0	0	0	0	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	1,000	0	1,000	1,000	1,000	1,000	1,000	0
	TOTAL EXPENDITURES	**151,926**	**151,654**	**151,657**	**160,138**	**135,293**	**160,138**	**166,664**	6,526

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**190,082**	**194,804**	**193,444**	**208,924**	**167,226**	**207,424**	**216,987**	8,063
	TRAINING & PROFESSIONAL DEV.	**1,592**	**1,136**	**922**	**1,761**	**684**	**1,761**	**1,761**	0
	COMMODITIES	**1,315**	**1,330**	**1,271**	**1,403**	**852**	**1,403**	**1,403**	0
	CONTRACTUAL SERVICES	**16,710**	**15,129**	**17,590**	**19,613**	**18,572**	**19,513**	**21,080**	1,467
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**209,699**	**212,399**	**213,227**	**231,701**	**187,335**	**230,101**	**241,231**	9,530
	PERSONNEL								
401	Salaries - Full-time	133,279	136,218	135,366	140,020	113,515	140,020	143,365	3,345
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	9,001	9,453	7,079	10,047	6,637	8,547	8,722	(1,325)
405	Salaries - Overtime								0
411	Health Insurance	25,018	25,067	26,366	29,984	24,984	29,984	34,484	4,500
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	8,922	8,990	8,676	9,614	7,340	9,614	9,927	313
422	Medicare Contribution	2,086	2,103	2,029	2,248	1,717	2,248	2,322	74
431	Retirement Contribution (IMRF)	11,777	12,973	13,928	17,011	13,034	17,011	18,167	1,156
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense	1,071	645	757	961	384	961	961	0
503	Dues	522	490	165	800	300	800	800	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	1,315	1,330	1,271	1,403	852	1,403	1,403	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	0	976	618	2,167	1,018	2,167	2,167	0
702	Professional Service	15,789	13,139	16,016	16,146	16,538	16,146	16,813	667
703	Postage	267	343	302	500	499	500	500	0
704	Telephone & Electronic Communications	654	672	654	800	517	700	1,600	800
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	0							0
	TOTAL EXPENDITURES	**209,699**	**212,399**	**213,227**	**231,701**	**187,335**	**230,101**	**241,231**	9,530

001-40105 Tax Extension									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**6,033**	**5,267**	**5,469**	**5,500**	**3,680**	**5,500**	**5,500**	0
	CONTRACTUAL SERVICES	**12,701**	**14,101**	**12,666**	**14,200**	**8,645**	**13,900**	**14,200**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**18,734**	**19,368**	**18,135**	**19,700**	**12,324**	**19,400**	**19,700**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per Diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	6,033	5,267	5,469	5,500	3,680	5,500	5,500	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage	11,238	12,000	11,079	12,000	6,950	12,000	12,000	0
704	Telephone & Electronic Communications								0
705	Publishing	1,403	1,601	1,189	1,700	1,461	1,400	1,700	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	60	500	398	500	234	500	500	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**18,734**	**19,368**	**18,135**	**19,700**	**12,324**	**19,400**	**19,700**	0

001-40106	County Clerk & Recorder								
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**294,579**	**300,370**	**308,294**	**331,470**	**269,085**	**331,469**	**347,450**	15,980
	TRAINING & PROFESSIONAL DEV.	**1,564**	**623**	**790**	**2,500**	**1,101**	**1,500**	**2,500**	0
	COMMODITIES	**9,783**	**9,039**	**7,817**	**8,595**	**5,618**	**8,595**	**8,595**	0
	CONTRACTUAL SERVICES	**28,498**	**24,804**	**27,710**	**32,095**	**25,931**	**30,440**	**34,162**	2,067
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**7,000**	**2,500**	**2,500**	**5,500**	**5,500**	**5,500**	**5,500**	0
	TOTALS	**341,424**	**337,336**	**347,111**	**380,160**	**307,235**	**377,504**	**398,207**	18,047
	PERSONNEL								
401	Salaries - Full-time	213,485	218,057	218,124	222,732	183,785	222,732	227,779	5,047
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	5,384	4,095	3,944	6,500	3,412	6,500	6,630	130
405	Salaries - Overtime								0
411	Health Insurance	40,632	40,947	47,160	57,437	47,859	57,437	66,058	8,621
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	13,458	13,567	13,498	14,739	11,130	14,739	15,060	321
422	Medicare Contribution	3,147	3,173	3,157	3,447	2,603	3,447	3,522	75
431	Retirement Contribution (IMRF)	18,473	20,530	22,412	26,614	20,296	26,614	28,399	1,785
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense	1,564	623	790	2,500	1,101	1,500	2,500	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	9,783	9,039	7,817	8,595	5,618	8,595	8,595	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
620	Anticipated Revenue Stamps Sold								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	459	156	500	590	0	590	590	0
702	Professional Service	19,605	16,841	19,349	20,050	19,810	20,050	20,717	667
703	Postage	6,560	6,026	6,030	9,255	4,692	8,000	9,255	0
704	Telephone & Electronic Communications	1,874	1,782	1,831	2,200	1,429	1,800	3,600	1,400
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	7,000	2,500	2,500	5,500	5,500	5,500	5,500	0
	TOTAL EXPENDITURES	**341,424**	**337,336**	**347,111**	**380,160**	**307,235**	**377,504**	**398,207**	18,047

001-40107 Elections									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**9,925**	**39,262**	**16,735**	**41,892**	**18,207**	**41,391**	**18,427**	(23,465)
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**11,946**	**24,200**	**7,381**	**25,098**	**26,200**	**25,098**	**21,700**	(3,398)
	CONTRACTUAL SERVICES	**51,443**	**69,824**	**37,850**	**75,000**	**51,439**	**62,600**	**52,000**	(23,000)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**80,814**	**133,286**	**61,966**	**141,990**	**95,846**	**129,089**	**92,127**	(49,863)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	7,443	34,772	14,805	36,310	15,928	36,310	15,450	(20,860)
405	Salaries - Overtime	1,121	2,025	803	2,500	966	2,000	1,400	(1,100)
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	70	126	50	155	60	155	87	(68)
422	Medicare Contribution	16	29	12	36	14	36	20	(16)
431	Retirement Contribution (IMRF)	98	194	85	290	112	290	170	(120)
441	Uniform Allowance								0
451	Automobile Milage	1,177	2,116	980	2,600	1,127	2,600	1,300	(1,300)
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	11,946	24,200	7,381	25,098	26,200	25,098	21,700	(3,398)
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	25,613	35,080	21,766	37,000	28,431	29,000	31,000	(6,000)
702	Professional Service	15,329	24,990	7,499	27,000	19,366	27,000	10,000	(17,000)
703	Postage	5,543	3,497	6,042	4,000	1,151	2,000	6,000	2,000
704	Telephone & Electronic Communications								0
705	Publishing	4,958	6,258	2,543	7,000	2,492	4,600	5,000	(2,000)
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	7,500							0
	TOTAL EXPENDITURES	**80,814**	**133,286**	**61,966**	**141,990**	**95,846**	**129,089**	**92,127**	(49,863)

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**210,602**	**213,297**	**229,441**	**243,519**	**187,248**	**243,519**	**235,892**	(7,627)
	TRAINING & PROFESSIONAL DEV.	**5,093**	**2,050**	**2,378**	**3,906**	**5,057**	**3,906**	**5,306**	1,400
	COMMODITIES	**7,024**	**4,597**	**4,509**	**5,723**	**1,748**	**5,723**	**5,323**	(400)
	CONTRACTUAL SERVICES	**28,983**	**27,215**	**35,179**	**38,980**	**26,712**	**38,980**	**40,306**	1,326
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**2,951**	**2,476**	**3,076**	**3,076**	**3,076**	**3,076**	**3,076**	0
	TOTALS	**254,654**	**249,634**	**274,583**	**295,204**	**223,841**	**295,204**	**289,903**	(5,301)
	PERSONNEL								
401	Salaries - Full-time	149,189	156,740	157,124	158,094	128,923	158,094	161,295	3,201
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	10,590	2,560	16,277	17,680	5,753	17,680	1,530	(16,150)
405	Salaries - Overtime	0	1,272	0	930	0	930	930	0
411	Health Insurance	24,790	25,067	26,621	33,956	28,294	33,956	39,053	5,097
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	10,007	10,018	10,614	11,141	8,038	11,141	10,339	(802)
422	Medicare Contribution	2,340	2,343	2,482	2,607	1,880	2,607	2,418	(189)
431	Retirement Contribution (IMRF)	13,210	15,205	16,199	18,811	14,280	18,811	20,028	1,217
441	Uniform Allowance								0
451	Automobile Milage	475	91	124	300	80	300	300	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	986	914	0	1,000	1,375	1,000	1,400	400
502	Travel Expense	3,179	599	1,903	2,200	3,181	2,200	3,200	1,000
503	Dues	350	425	425	450	445	450	450	0
504	Publications	578	112	50	256	56	256	256	0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	2,193	930	1,182	1,723	291	1,723	1,723	0
605	Office Supplies	4,472	3,667	3,327	4,000	1,457	4,000	3,600	(400)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	360	0	0	0				0
	CONTRACTUAL SERVICES								
701	Maintenance Service		1,366	1,452	2,050	1,456	2,050	2,050	0
702	Professional Service	11,972	9,562	12,782	14,210	11,942	14,210	15,136	926
703	Postage	5,528	5,483	6,724	7,943	5,491	7,943	7,943	0
704	Telephone & Electronic Communications	1,392	1,386	1,274	2,000	1,124	2,000	3,400	1,400
705	Publishing	9,809	9,138	12,528	12,277	6,550	12,277	11,277	(1,000)
706	Printing	282	280	419	500	150	500	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								0
901	Contingency			0					0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	2,951	2,476	3,076	3,076	3,076	3,076	3,076	0
	TOTAL EXPENDITURES	**254,654**	**249,634**	**274,583**	**295,204**	**223,841**	**295,204**	**289,903**	(5,301)

001-40109 Board of Review

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 ACTUAL	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo-Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to 13
	EXPENDITURES								
	PERSONNEL	**9,299**	**10,286**	**10,448**	**11,089**	**10,138**	**11,089**	**11,089**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**1,094**	**0**	**1,647**	**0**	**1,647**	**1,647**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**1,104**	**1,568**	**866**	**1,900**	**229**	**1,900**	**1,900**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**10,403**	**12,948**	**11,314**	**14,636**	**10,367**	**14,636**	**14,636**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	7,500	8,400	9,000	9,000	9,000	9,000	9,000	0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	465	521	558	558	558	558	558	0
422	Medicare Contribution	109	122	131	131	131	131	131	0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage	1,225	1,244	759	1,400	450	1,400	1,400	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	521	0	850	0	850	850	0
502	Travel Expense	0	573	0	797	0	797	797	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage	596	705	351	800	229	800	800	0
704	Telephone & Electronic Communications								0
705	Publishing	508	694	388	900	0	900	900	0
706	Printing	0	169	127	200	0	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
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**10,403**	**12,948**	**11,314**	**14,636**	**10,367**	**14,636**	**14,636**	0

001-40110	**Information & Communications Technology**								
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**89,093**	**96,093**	**97,156**	**105,935**	**88,431**	**106,055**	**110,083**	4,148
	TRAINING & PROFESSIONAL DEV.	**2,556**	**466**	**1,753**	**0**	**30**	**30**	**11,900**	11,900
	COMMODITIES	**2,029**	**2,441**	**1,041**	**2,250**	**1,668**	**2,250**	**3,850**	1,600
	CONTRACTUAL SERVICES	**13,462**	**10,081**	**10,430**	**11,000**	**8,043**	**10,639**	**6,360**	(4,640)
	CAPITAL OUTLAY	**4,394**	**4,338**	**3,235**	**3,000**	**2,063**	**3,000**	**3,000**	0
	OTHER	**4,724**	**2,800**	**2,800**	**7,363**	**6,863**	**7,113**	**3,046**	(4,317)
	TOTALS	**116,258**	**116,220**	**116,415**	**129,548**	**107,098**	**129,087**	**138,239**	8,691
	PERSONNEL								
401	Salaries - Full-time	68,940	74,020	74,069	79,742	66,589	79,742	81,442	1,700
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	714							0
405	Salaries - Overtime								0
411	Health Insurance	7,042	8,194	8,606	9,755	8,128	9,755	11,219	1,464
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	4,319	4,588	4,590	4,944	4,126	4,944	5,049	105
422	Medicare Contribution	1,010	1,073	1,073	1,156	965	1,156	1,181	25
431	Retirement Contribution (IMRF)	6,011	7,075	7,761	9,258	7,672	9,258	9,872	614
441	Uniform Allowance								0
451	Automobile Mileage	1,057	1,144	1,058	1,080	950	1,200	1,320	240
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	2,239	125	1,592	0	0	0	11,000	11,000
502	Travel Expense	317	341	161	0	30	30	900	900
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	1,803	1,609	807	2,000	1,553	2,000	3,600	1,600
605	Office Supplies	227	209	234	250	115	250	250	0
606	Minor Equipment & Small Tools	0	623	0	0	0	0	0	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	2,990	0	0	0	0	39	0	0
702	Professional Service	4,761	6,835	5,789	6,200	4,132	6,200	3,800	(2,400)
703	Postage	2,493	551	461	600	0	200	600	0
704	Telephone & Electronic Communications	3,197	2,694	4,180	4,200	3,911	4,200	1,960	(2,240)
705	Publishing	21	0	0	0	0	0	0	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	4,394	4,338	3,235	3,000	2,063	3,000	3,000	0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency	0	0	0	500	0	250	446	(54)
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	4,724	2,800	2,800	6,863	6,863	6,863	2,600	(4,263)
	TOTAL EXPENDITURES	**116,258**	**116,220**	**116,415**	**129,548**	**107,098**	**129,087**	**138,239**	8,691

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**77,722**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**94,892**	**79,409**	**76,136**	**90,049**	**65,430**	**84,760**	**85,049**	(5,000)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**100,728**	**109,018**	**93,000**	**1,068**	**113,069**	**114,850**	21,850
	TOTALS	**172,614**	**180,137**	**185,154**	**183,049**	**66,499**	**197,829**	**199,899**	16,850
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
620	Anticipated State Rev Stamps Sold	77,722							0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	94,892	71,780	72,217	86,289	59,472	81,000	81,289	(5,000)
703	Postage		7,451	3,756	3,520	5,805	3,520	3,520	0
704	Telephone & Electronic Communications		178	163	240	153	240	240	0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
903	R R SCH #210 Fish/Wildlife R Act 20%			993	1,000	1,068	1,069	1,800	800
905	Miscellaneous (State Rev.Stamps, SO Reg)		100,728	107,560	92,000	0	112,000	113,050	21,050
909	Pharmaceutical Drug Pick-Up			465					0
910	Intergovernmental Agreement (Homeland Security Grant Dis.)								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**172,614**	**180,137**	**185,154**	**183,049**	**66,499**	**197,829**	**199,899**	16,850

Jo Daviess County, IL
Annual Budget
FY2013

Miscellaneous Budget Detail

FY 2007 - FY 2013

								Change
702 Professional Services	**FY07**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**12 to 13**
Auditing Services	47,750	49,105	61,980	64,595	64,595	70,000	70,000	0
Codification Services	7,400	7,400	7,400	5,139	5,139	5,139	5,139	0
Weed Inspector	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
Cobra Admin	475	475	475	600	600	775	775	0
Cafeteria (Flex) Plan Administration	1,000	1,000	1,000	875	875	875	875	0
Salary Survey	7,500	0	0	0	0	0	0	0
Salary Scale Review	0	0	0	0	0	0	0	0
Implementation of salary plan survey	0	0	0	0	0	0	0	0
CVB annual meeting	0	3,000	3,000	3,000	3,000	3,000	3,000	0
Comprehensive cost/fee study	0	0	26,000	0	0	0	0	0
GASB 45 Actuarial Study	0	0	0	5,000	0	5,000	0	-5,000
Total - 702	$65,625	$62,480	$101,355	$80,709	$75,709	$86,289	$81,289	-5,000
703 Postage								
Postage machine rental/maintenance				3,520	3,520	3,520	3,520	0
704 Telephone & Electronic Comm								
Postage machine local phone line				240	240	240	240	0
903 R R SCH #210 Fish/Wildlife R Act 20%								
20% portion of Fish/Wildlife Refuge Act payment	0	0	0	0	0	1,000	1,800	800
905 Miscellaneous								
State Portion Revenue Stamps				0	92,000	92,000	112,000	20,000
State Portion Sex Offender Registration Fees				0	0	0	1,050	1,050
Total - 905	0	0	0	0	92,000	92,000	113,050	21,050
Total - Miscellaneous Budget Target Amount	**$65,625**	**$62,480**	**$101,355**	**$84,469**	**$171,469**	**$183,049**	**$199,899**	16,850

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**1,213,524**	**1,253,875**	**1,262,215**	**1,350,344**	**1,113,113**	**1,350,344**	**1,392,001**	41,657
	TRAINING & PROFESSIONAL DEV.	**11,345**	**8,950**	**10,560**	**13,800**	**8,274**	**13,800**	**13,800**	0
	COMMODITIES	**63,914**	**87,103**	**94,752**	**87,869**	**82,319**	**87,869**	**92,115**	4,246
	CONTRACTUAL SERVICES	**40,856**	**32,569**	**51,408**	**54,482**	**21,269**	**54,482**	**51,182**	(3,300)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**107,000**	**84,000**	**84,000**	**84,000**	**85,698**	**84,000**	**84,000**	0
	TOTALS	**1,436,639**	**1,466,497**	**1,502,934**	**1,590,495**	**1,310,673**	**1,590,495**	**1,633,098**	42,603
	PERSONNEL								
401	Salaries - Full-time	780,562	806,643	825,018	840,658	711,940	840,658	859,340	18,682
405	Salaries - Overtime (Union Provisions)								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	33,681	25,691	6,213	32,000	5,193	32,000	32,640	640
405	Salaries - Overtime	108,898	107,252	94,497	67,900	73,555	67,900	67,900	0
405	Salaries - Overtime - Holiday Patrol Grant			0	17,700	0	17,700	3,767	(13,933)
488	Salaries - River Patrol								0
407	Deputy Sheriff Holiday								0
411	Health Insurance	92,504	100,627	115,896	147,143	124,542	147,143	167,151	20,008
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	57,698	57,503	55,894	59,815	48,153	59,815	60,150	335
422	Medicare Contribution	13,447	13,448	13,072	13,989	11,262	13,989	14,067	78
431	Retirement Contribution (IMRF/SLEP)	118,794	132,808	143,828	163,139	134,020	163,139	178,986	15,847
441	Uniform Allowance	7,940	9,904	7,797	8,000	4,448	8,000	8,000	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	4,279	3,730	4,780	7,500	4,240	7,500	7,500	0
502	Travel Expense	5,130	2,407	3,974	4,000	2,844	4,000	4,000	0
503	Dues	938	1,759	1,244	1,300	910	1,300	1,300	0
504	Publications	998	1,054	562	1,000	279	1,000	1,000	0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	16,153	9,549	13,030	10,369	8,894	10,369	14,615	4,246
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	2,056	1,638	2,478	2,500	1,172	2,500	2,500	0
611	Automotive Fuel/Oil	45,705	75,916	79,243	75,000	72,252	75,000	75,000	0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	34,747	28,285	33,427	39,282	18,590	39,282	35,982	(3,300)
702	Professional Service	2,465	1,574	2,392	3,000	539	3,000	3,000	0
703	Postage	1,947	1,464	1,695	2,400	992	2,400	2,400	0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing	1,697	1,245	1,958	2,300	1,070	2,300	2,300	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Services			11,937	7,500	79	7,500	7,500	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense					1,698			0
910	Intergovernmental Agreement								0
990	Interfund Transfer	107,000	84,000	84,000	84,000	84,000	84,000	84,000	0
	TOTAL EXPENDITURES	**1,436,639**	**1,466,497**	**1,502,934**	**1,590,495**	**1,310,673**	**1,590,495**	**1,633,098**	42,603

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**401,718**	**400,959**	**424,852**	**443,070**	**362,280**	**443,070**	**462,767**	19,697
	TRAINING & PROFESSIONAL DEV.	**190**	**609**	**1,024**	**2,135**	**343**	**2,135**	**2,135**	0
	COMMODITIES	**12,981**	**13,517**	**13,090**	**15,000**	**8,630**	**15,000**	**15,000**	0
	CONTRACTUAL SERVICES	**140,283**	**140,314**	**125,452**	**166,436**	**95,307**	**166,436**	**166,436**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**555,172**	**555,400**	**564,417**	**626,641**	**466,560**	**626,641**	**646,338**	19,697
	PERSONNEL								
401	Salaries - Full-time	258,947	261,112	257,995	271,699	225,816	271,699	277,676	5,977
405	Salaries - Overtime (Union Provisions)								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	2,552	400	3	3,000	2,042	3,000	3,060	60
405	Salaries - Overtime	35,293	31,771	49,271	35,000	26,418	35,000	35,000	0
411	Health Insurance	50,759	49,381	52,975	61,137	51,493	61,137	69,758	8,621
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	17,430	17,349	18,055	19,201	14,970	19,201	19,576	375
422	Medicare Contribution	4,076	4,057	4,222	4,491	3,501	4,491	4,578	87
431	Retirement Contribution (IMRF/SLEP)	32,223	36,078	41,357	47,042	36,781	47,042	51,619	4,577
441	Uniform Allowance	438	811	974	1,500	1,259	1,500	1,500	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	190	609	941	2,000	295	2,000	2,000	0
502	Travel Expense								0
503	Dues	0	0	83	135	48	135	135	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies	1,346	1,142	1,128	2,000	687	2,000	2,000	0
602	Janitorial Supplies	3,497	2,823	2,715	3,000	2,265	3,000	3,000	0
603	Operating Supplies	4,846	5,294	3,480	5,000	3,388	5,000	5,000	0
604	Computer Supplies								0
605	Office Supplies	2,595	2,413	1,961	3,000	1,115	3,000	3,000	0
606	Minor Equipment & Small Tools	697	1,846	3,805	2,000	1,176	2,000	2,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	14,054	10,719	6,116	10,200	3,152	10,200	10,200	0
702	Professional Service	17,681	12,301	14,486	20,000	8,296	20,000	20,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities	46,776	57,885	48,194	63,941	47,410	63,941	63,941	0
712	Garbage Disposal	1,129	1,208	1,313	1,100	1,033	1,100	1,100	0
719	Other Service Charges	52,668	51,905	46,610	62,000	30,860	62,000	62,000	0
721	Liability Insurance								0
722	General Insurance	7,975	6,296	5,597	7,200	4,477	7,200	7,200	0
723	Risk Management Contribution								0
724	Rentals								0
725	Union Legal Fees			3,138	1,995	79	1,995	1,995	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**555,172**	**555,400**	**564,417**	**626,641**	**466,560**	**626,641**	**646,338**	19,697

001-41123 Communications									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**585,559**	**578,254**	**622,496**	**629,993**	**542,347**	**629,993**	**655,324**	25,331
	TRAINING & PROFESSIONAL DEV.	**0**	**378**	**0**	**500**	**188**	**500**	**500**	0
	COMMODITIES	**971**	**996**	**828**	**1,000**	**204**	**1,000**	**1,000**	0
	CONTRACTUAL SERVICES	**118,816**	**118,496**	**127,800**	**118,144**	**99,509**	**118,144**	**114,993**	(3,151)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**705,346**	**698,125**	**751,124**	**749,637**	**642,248**	**749,637**	**771,817**	22,180
	PERSONNEL								
401	Salaries - Full-time	367,189	373,176	384,327	389,787	327,649	389,787	397,463	7,676
405	Salaries - Overtime (Union Provisions)								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	2,441	1,749	1,470	8,000	1,020	8,000	8,160	160
405	Salaries - Overtime	77,229	58,172	76,614	57,300	63,968	57,300	57,300	0
411	Health Insurance	47,573	49,349	52,618	61,896	52,437	61,896	70,300	8,404
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	27,557	26,516	28,122	28,215	24,136	28,215	28,701	486
422	Medicare Contribution	6,435	6,200	6,577	6,599	5,645	6,599	6,712	113
431	Retirement Contribution (IMRF/SLEP)	57,115	63,094	72,770	78,196	67,493	78,196	86,687	8,491
441	Uniform Allowance	20							0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	378	0	500	188	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	971	996	828	1,000	204	1,000	1,000	0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	11,373	10,410	12,003	12,000	11,107	12,000	32,700	20,700
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications	97,372	98,226	97,206	91,644	77,658	91,644	67,793	(23,851)
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	10,071	9,860	11,467	10,000	10,665	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			7,125	4,500	79	4,500	4,500	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**705,346**	**698,125**	**751,124**	**749,637**	**642,248**	**749,637**	**771,817**	22,180

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**94,439**	**92,450**	**95,249**	**96,041**	**80,306**	**95,951**	**99,768**	3,727
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**295**	**500**	**0**	**500**	**500**	0
	COMMODITIES	**233**	**28**	**590**	**1,000**	**0**	**1,000**	**1,000**	0
	CONTRACTUAL SERVICES	**2,456**	**2,456**	**3,885**	**4,005**	**151**	**4,005**	**4,005**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**97,128**	**94,934**	**100,019**	**102,546**	**80,457**	**102,456**	**106,273**	3,727
	PERSONNEL								
401	Salaries - Full-time	61,289	61,606	64,344	64,792	54,455	64,792	66,088	1,296
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	2,558	1,371	1,789	2,000	550	2,000	2,040	40
405	Salaries - Overtime	7,405	5,741	4,531	3,000	2,625	3,000	3,000	0
411	Health Insurance	8,215	8,035	7,871	8,553	7,863	8,553	9,529	976
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	4,459	4,307	4,303	4,327	3,644	4,237	4,410	83
422	Medicare Contribution	1,043	1,007	1,006	1,012	852	1,012	1,031	19
431	Retirement Contribution (IMRF/SLEP)	9,161	10,061	10,905	11,857	10,139	11,857	13,170	1,313
441	Uniform Allowance	309	322	500	500	178	500	500	0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	0	295	500	0	500	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	233	28	590	1,000	0	1,000	1,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	2,456	2,456	2,304	3,000	72	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			1,581	1,005	79	1,005	1,005	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	0	0	0	1,000	0	1,000	1,000	0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency	0							0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**97,128**	**94,934**	**100,019**	**102,546**	**80,457**	**102,456**	**106,273**	3,727

001-41125	Emergency Management								
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**3,032**	**3,166**	**7,294**	**10,775**	**4,622**	**11,127**	**11,128**	353
	TRAINING & PROFESSIONAL DEV.	**1,335**	**855**	**924**	**1,500**	**1,333**	**1,500**	**1,500**	0
	COMMODITIES	**3,363**	**2,853**	**1,621**	**5,500**	**1,602**	**5,500**	**5,500**	0
	CONTRACTUAL SERVICES	**8,211**	**7,600**	**7,352**	**8,800**	**5,579**	**8,800**	**8,800**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**864**	**750**	**2,122**	**2,000**	**726**	**2,000**	**2,000**	0
	TOTALS	**16,805**	**15,225**	**19,313**	**28,575**	**13,862**	**28,927**	**28,928**	353
	PERSONNEL								
401	Salaries - Full-time	2,510	2,587	0	0	0			0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary			6,776	8,610	0	8,782	8,782	172
405	Salaries - Overtime					4,136			0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	156	161	420	534	119	544	544	10
422	Medicare Contribution	37	38	98	125	28	127	127	2
431	Retirement Contribution (IMRF)	330	381	0	1,506	339	1,674	1,674	168
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	465	75	250	500	500	500	500	0
502	Travel Expense	870	780	674	1,000	833	1,000	1,000	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	2,076	2,155	1,356	2,200	1,352	2,200	2,200	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	1,287	698	265	3,300	249	3,300	3,300	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	3,411	3,100	2,552	4,000	3,329	4,000	4,000	0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	4,800	4,500	4,800	4,800	2,250	4,800	4,800	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
920	Unbudgeted Grant Expense	864	750	2,122	2,000	726	2,000	2,000	0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**16,805**	**15,225**	**19,313**	**28,575**	**13,862**	**28,927**	**28,928**	353

001-41126	Merit Commission								
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**416**	**0**	**278**	**750**	**309**	**750**	**750**	0
	COMMODITIES	**49**	**0**	**0**	**250**	**49**	**250**	**250**	0
	CONTRACTUAL SERVICES	**2,289**	**0**	**68**	**3,000**	**879**	**3,000**	**3,000**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**2,754**	**0**	**346**	**4,000**	**1,237**	**4,000**	**4,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense	166	0	28	500	59	500	500	0
503	Dues	250	0	250	250	250	250	250	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	49	0	0	250	49	250	250	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service	1,568	0	68	2,000	732	2,000	2,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing	721	0	0	1,000	148	1,000	1,000	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**2,754**	**0**	**346**	**4,000**	**1,237**	**4,000**	**4,000**	0

001-41127 County Coroner									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**23,653**	**24,734**	**27,028**	**30,030**	**22,557**	**27,956**	**39,242**	9,212
	TRAINING & PROFESSIONAL DEV.	**561**	**325**	**457**	**1,825**	**325**	**575**	**1,825**	0
	COMMODITIES	**691**	**561**	**463**	**1,200**	**586**	**1,200**	**200**	(1,000)
	CONTRACTUAL SERVICES	**7,528**	**12,915**	**21,182**	**16,369**	**12,273**	**16,309**	**17,369**	1,000
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**3,426**	**2,677**	**2,724**	**2,250**	**207**	**2,250**	**2,250**	0
	TOTALS	**35,859**	**41,212**	**51,853**	**51,674**	**35,948**	**48,290**	**60,886**	9,212
	PERSONNEL								
401	Salaries - Full-time	16,805	17,310	17,743	18,269	14,738	18,269	17,000	(1,269)
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	175	505	945	2,674	350	600	2,727	53
405	Salaries - Overtime								0
411	Health Insurance	1,500	1,500	1,500	1,500	1,500	1,500	12,047	10,547
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	1,538	1,426	1,503	1,701	1,410	1,701	1,626	(75)
422	Medicare Contribution	360	334	351	398	330	398	380	(18)
431	Retirement Contribution (IMRF)	2,163	2,201	2,546	2,876	2,610	2,876	2,849	(27)
441	Uniform Allowance								0
451	Automobile Mileage	1,113	1,458	2,439	2,612	1,620	2,612	2,612	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	208	0	0	900	0	0	900	0
502	Travel Expense	28	0	132	575	0	250	575	0
503	Dues	325	325	325	350	325	325	350	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	673	491	327	1,000	516	1,000	0	(1,000)
604	Computer Supplies								0
605	Office Supplies	19	70	135	200	70	200	200	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	5,738	10,470	16,701	12,859	9,560	12,859	13,659	800
703	Postage	18	106	20	110	9	50	110	0
704	Telephone & Electronic Communications	378	432	97	550	123	550	550	0
705	Publishing			0					0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	617	557	1,989	900	1,155	900	900	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals Morgue Facility	778	1,350	2,375	1,950	1,425	1,950	2,150	200
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	31	0	47	250	207	250	250	0
910	Intergovernmental Agreement								0
990	Interfund Transfer	3,395	2,677	2,677	2,000	0	2,000	2,000	0
	TOTAL EXPENDITURES	**35,859**	**41,212**	**51,853**	**51,674**	**35,948**	**48,290**	**60,886**	9,212

001-42131 Courts

EXPENDITURES

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 ACTUAL	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to 13
	PERSONNEL	**102,835**	**103,393**	**104,207**	**107,420**	**86,641**	**107,419**	**110,039**	2,619
	TRAINING & PROFESSIONAL DEV.	**2,469**	**4,784**	**4,001**	**5,000**	**4,020**	**4,500**	**6,500**	1,500
	COMMODITIES	**24,194**	**23,636**	**27,948**	**29,500**	**21,678**	**27,000**	**29,000**	(500)
	CONTRACTUAL SERVICES	**30,372**	**25,455**	**24,307**	**27,133**	**15,468**	**22,450**	**26,676**	(457)
	CAPITAL OUTLAY	**0**	**2,033**	**2,237**	**2,393**	**390**	**1,000**	**2,000**	(393)
	OTHER	**1,919**	**1,919**	**1,935**	**1,300**	**900**	**1,950**	**1,950**	650
	TOTALS	**161,788**	**161,219**	**164,636**	**172,746**	**129,097**	**164,319**	**176,165**	3,419
	PERSONNEL								
401	Salaries - Full-time	53,694	53,186	53,186	54,307	43,612	54,307	55,393	1,086
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	34,518	35,026	35,026	35,765	28,722	35,765	36,480	715
405	Salaries - Overtime								0
411	Health Insurance					436			0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	5,469	5,469	5,469	5,584	4,485	5,584	5,696	112
422	Medicare Contribution	1,279	1,279	1,279	1,306	1,049	1,306	1,332	26
431	Retirement Contribution (IMRF)	7,691	8,433	9,248	10,457	8,337	10,457	11,137	680
441	Uniform Allowance								0
451	Automobile Milage	184	0						0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	1,528	3,348	2,941	2,500	2,460	2,500	3,500	1,000
502	Travel Expense	99	437	0	500	500	0	1,000	500
503	Dues	842	1,000	1,060	2,000	1,060	2,000	2,000	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	55	59	563	1,000	113	0	1,000	0
605	Office Supplies	518	578	880	2,000	259	500	1,500	(500)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	23,621	22,999	26,505	26,500	21,305	26,500	26,500	0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	13,978	11,688	10,720	12,000	4,710	10,000	10,876	(1,124)
703	Postage	334	277	206	500	151	250	500	0
704	Telephone & Electronic Communications	2,243	2,683	2,426	3,633	1,652	2,200	4,300	667
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	13,817	10,807	10,955	11,000	8,955	10,000	11,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	0	2,033	2,237	2,393	390	1,000	2,000	(393)
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	1,919	1,919	1,935	1,300	900	1,950	1,950	650
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**161,788**	**161,219**	**164,636**	**172,746**	**129,097**	**164,319**	**176,165**	3,419

001-42132 Probation									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**351,694**	**346,895**	**357,195**	**376,649**	**310,789**	**376,649**	**392,176**	15,527
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**3,670**	**4,282**	**5,151**	**5,000**	**3,601**	**5,000**	**5,000**	0
	CONTRACTUAL SERVICES	**4,701**	**3,275**	**3,095**	**7,700**	**2,739**	**6,700**	**8,900**	1,200
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**360,065**	**354,453**	**365,441**	**389,349**	**317,128**	**388,349**	**406,076**	16,727
	PERSONNEL								
401	Salaries - Full-time	262,452	263,015	263,068	268,502	224,093	268,502	273,934	5,432
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance	38,904	35,626	44,674	50,934	42,004	50,934	58,579	7,645
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	15,560	15,403	15,038	16,647	12,683	16,647	16,984	337
422	Medicare Contribution	3,639	3,602	3,517	3,893	2,966	3,893	3,972	79
431	Retirement Contribution (IMRF)	21,883	23,750	25,421	31,173	23,548	31,173	33,206	2,033
441	Uniform Allowance								0
451	Automobile Mileage	9,256	5,499	5,476	5,500	5,494	5,500	5,500	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	3,670	4,282	5,151	5,000	3,601	5,000	5,000	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage	535	430	337	1,000	199	350	1,000	0
704	Telephone & Electronic Communications	1,494	1,580	1,308	1,700	930	1,350	2,900	1,200
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	2,672	1,265	1,450	5,000	1,610	5,000	5,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**360,065**	**354,453**	**365,441**	**389,349**	**317,128**	**388,349**	**406,076**	16,727

001-42133 Circuit Clerk									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**257,097**	**257,566**	**260,377**	**274,723**	**224,986**	**274,723**	**288,478**	13,755
	TRAINING & PROFESSIONAL DEV.	**1,367**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**6,139**	**6,717**	**6,570**	**6,762**	**4,618**	**6,792**	**6,762**	0
	CONTRACTUAL SERVICES	**12,640**	**10,128**	**7,951**	**12,393**	**6,614**	**12,393**	**13,593**	1,200
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**277,243**	**274,411**	**274,898**	**293,878**	**236,218**	**293,908**	**308,833**	14,955
	PERSONNEL								
401	Salaries - Full-time	185,744	186,389	183,115	186,598	153,570	186,598	190,874	4,276
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance	41,527	39,874	44,674	50,934	42,440	50,934	58,579	7,645
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	11,089	11,277	11,142	11,972	9,368	11,972	12,237	265
422	Medicare Contribution	2,535	2,637	2,605	2,800	2,191	2,800	2,862	62
431	Retirement Contribution (IMRF)	15,529	17,390	18,841	22,419	17,416	22,419	23,927	1,508
441	Uniform Allowance								0
451	Automobile Mileage	673							0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense	1,367							0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	6,139	6,717	6,570	6,762	4,618	6,792	6,762	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	2,412	1,830	1,545	4,000	600	4,000	4,000	0
703	Postage	5,863	6,596	4,793	6,393	4,881	6,393	6,393	0
704	Telephone & Electronic Communications	1,487	1,702	1,612	2,000	1,133	2,000	3,200	1,200
705	Publishing								0
706	Printing	2,878							0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**277,243**	**274,411**	**274,898**	**293,878**	**236,218**	**293,908**	**308,833**	14,955

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**398,453**	**397,150**	**396,409**	**429,121**	**325,906**	**429,121**	**445,198**	16,077
	TRAINING & PROFESSIONAL DEV.	**5,393**	**2,932**	**6,160**	**3,100**	**4,182**	**3,939**	**3,100**	0
	COMMODITIES	**8,342**	**5,988**	**6,035**	**5,800**	**6,770**	**7,893**	**5,800**	0
	CONTRACTUAL SERVICES	**16,057**	**19,711**	**22,864**	**16,500**	**13,464**	**13,568**	**17,500**	1,000
	CAPITAL OUTLAY	**340**	**0**	**0**	**656**	**0**	**656**	**656**	0
	OTHER	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTALS	**431,085**	**425,782**	**431,468**	**455,177**	**350,322**	**455,177**	**472,254**	17,077
	PERSONNEL								
401	Salaries - Full-time	308,096	304,000	303,976	298,783	244,777	298,783	304,783	6,000
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	6,360	12,535	8,496	23,781	6,047	23,781	24,257	476
405	Salaries - Overtime								0
411	Health Insurance	35,675	30,186	31,283	44,431	29,794	44,431	51,100	6,669
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	17,916	17,731	17,629	19,999	14,516	19,999	20,400	401
422	Medicare Contribution	4,442	4,391	4,363	4,677	3,514	4,677	4,771	94
431	Retirement Contribution (IMRF)	25,964	28,306	30,662	37,450	27,258	37,450	39,886	2,436
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	1,578	826	873	1,000	1,343	1,099	1,000	0
502	Travel Expense	2,851	1,528	4,710	1,500	2,261	2,240	1,500	0
503	Dues	964	578	578	600	578	600	600	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	180	476	593	1,000	0	1,000	1,000	0
605	Office Supplies	3,460	2,598	1,853	1,800	1,676	1,800	1,800	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials	4,702	2,914	3,590	3,000	5,093	5,093	3,000	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	715	610	667	500	677	522	500	0
702	Professional Service	7,000	7,000	6,766	7,000	7,000	7,000	7,000	0
703	Postage	926	1,051	810	1,800	570	1,778	1,800	0
704	Telephone & Electronic Communications	4,064	4,599	3,633	5,200	2,708	2,330	6,200	1,000
705	Publishing								0
706	Printing	322	0	80	500	0	422	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	3,030	6,451	10,907	1,500	2,509	1,516	1,500	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture	340	0	0	656	0	656	656	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	2,500							0
	TOTAL EXPENDITURES	**431,085**	**425,782**	**431,468**	**455,177**	**350,322**	**455,177**	**472,254**	17,077

001-44153 Animal Control									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**66,552**	**61,917**	**64,395**	**77,158**	**58,258**	**68,962**	**81,171**	4,012
	TRAINING & PROFESSIONAL DEV.	**50**	**118**	**65**	**165**	**65**	**65**	**165**	0
	COMMODITIES	**2,413**	**3,166**	**4,022**	**4,477**	**3,869**	**4,272**	**4,200**	(277)
	CONTRACTUAL SERVICES	**29,306**	**22,193**	**24,146**	**26,700**	**18,464**	**26,000**	**26,377**	(323)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	1,000
	TOTALS	**98,321**	**87,394**	**92,627**	**108,500**	**80,656**	**99,299**	**112,913**	4,412
	PERSONNEL								
401	Salaries - Full-time	48,861	44,595	46,188	50,236	40,727	48,000	51,243	1,007
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime	9	0	0	100	9	0	100	0
411	Health Insurance	10,162	10,180	10,654	16,978	10,228	11,975	19,526	2,548
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	2,831	2,565	2,557	3,121	2,341	2,976	3,183	63
422	Medicare Contribution	662	600	598	730	547	696	744	14
431	Retirement Contribution (IMRF)	3,981	3,955	4,321	5,844	4,338	5,200	6,224	380
441	Uniform Allowance	46	0	0	50	0	50	50	0
451	Automobile Mileage		23	77	100	68	65	100	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	0	0	100	0	0	100	0
502	Travel Expense		15						0
503	Dues	50	50	65	65	65	65	65	0
504	Publications		53						0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies	487	15	14	477	572	572	100	(377)
602	Janitorial Supplies								0
603	Operating Supplies	87	0	0	100	0	50	100	0
604	Computer Supplies		329						0
605	Office Supplies	661	779	1,325	800	592	800	800	0
606	Minor Equipment & Small Tools			20	100	32	50	100	0
	Automotive Fuel/Oil	1,178	2,043	2,663	3,000	2,673	2,800	3,100	100
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service			0	100	50	100	100	0
702	Professional Service	4,516	291	466	2,300	2,365	2,300	1,077	(1,223)
703	Postage	5,463	4,557	4,449	5,000	3,444	4,500	5,000	0
704	Telephone & Electronic Communications	931	967	881	1,000	836	950	1,400	400
705	Publishing	62	28	0	100	0	0	100	0
706	Printing	1,075	1,068	1,001	1,200	1,069	1,150	1,200	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	17,258	15,282	17,348	17,000	10,700	17,000	17,500	500
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer							1,000	1,000
	TOTAL EXPENDITURES	**98,321**	**87,394**	**92,627**	**108,500**	**80,656**	**99,299**	**112,913**	4,412

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**450,141**	**506,913**	**62,420**	**70,585**	**60,000**	**70,585**	**73,553**	2,968
	TOTALS	**450,141**	**506,913**	**62,420**	**70,585**	**60,000**	**70,585**	**73,553**	2,968
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	450,141	506,913	26,170	31,835	21,250	31,835	34,803	2,968
908	Transportation Grant Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer to JDC Transit Fund			36,250	38,750	38,750	38,750	38,750	0
	TOTAL EXPENDITURES	**450,141**	**506,913**	**62,420**	**70,585**	**60,000**	**70,585**	**73,553**	2,968

Social & Environmental Budget Detail Sheet

		FY13	FY12	FY11	FY11	FY10	FY10	FY09	FY 08	FY 07	FY 06	FY 05	FY 04
	905 Miscellaneous	**Budget**	**Budget**	**Actual**	**Budget**	**Est. Actual**	**Budget**	Actual	Actual	Actual	Actual	Actual	Actual
20	NICAA Golden Meals	8,133	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,424
21	Senior Resource Center	8,170	8,170	8,170	8,170	8,170	8,170	4,085	12,255	8,170	8,170	8,170	8,170
22	JDWI Transit/Medical Transp.	0	0	0	0	8,500	8,500	8,500	8,500	9,500	5,650	8,500	7,000
23	JDWI Transit/Pub. Transp.	0	0	0	0	30,250	30,250	30,250	30,250	31,750	31,299	30,250	30,250
24	JDWI/Transportation 5311grant	0	0	0	0	176,000	187,000	180,318	173,375	162,347	200,211	150,879	148,489
28	JDWI/Transportation DOAP grant	0	0	0	0	228,000	344,600	200,823	280,091				
29	JDWI/Transit vehicles 5310 grant	0	0	0	0	0	0	0	0				
25	Soil & Water Conservation	10,000	8,000	8,000	8,000	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000
26	Jo Daviess/Carroll Solid Waste Agency	7,000	6,500	6,500	6,500	6,500	6,500	7,000	6,500	6,500	6,500	6,500	6,500
27	Veterans' Grave markers	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	800	800
30	Federal ARRA Grant (Facility Expansion)	0	0	0	0	20,000	200,000						
31	State "Jobs Now" Grant (Facility Expansion)	0	0	0	0	5,000							
	Total	**$34,803**	**$31,835**	**$31,835**	**$31,835**	**$499,585**	$802,185	$450,141	$528,136	$235,432	$268,795	$221,264	$217,633
	990 Interfund Transfer to The Workshop												
22	JDWI Transit/Medical Transp.	$8,500	$8,500	$8,500	$8,500								
23	JDWI Transit/Pub. Transp.	$30,250	$30,250	$30,250	$30,250								
		$38,750	**$38,750**	**$38,750**	**$38,750**		`						

001-44159 Regional Superintendent of Schools									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**5,240**	**5,178**	**5,868**	**5,903**	**5,411**	**5,903**	**5,717**	(186)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**45,818**	**46,033**	**40,090**	**41,645**	**34,766**	**41,645**	**41,337**	(308)
	TOTALS	**51,057**	**51,210**	**45,958**	**47,548**	**40,178**	**47,548**	**47,054**	(494)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
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	5,240	5,178	5,868	5,903	5,411	5,903	5,717	(186)
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	45,818	46,033	40,090	41,645	34,766	41,645	41,337	(308)
990	Interfund Transfer								0
	TOTAL EXPENDITURES	**51,057**	**51,210**	**45,958**	**47,548**	**40,178**	**47,548**	**47,054**	(494)

FY2013 Regional Superintendent of Schools - Budget Detail

	General Fund Line item 910	General Fund Line item 724	IMRF Fund Line item 910	SS Fund Line item 910	Insurance Fund Line item 910	**2009 Budget**	**2010 Budget**	**2011 Budget**	**2012 Budget**	**2013 Budget**
Support Staff	34,741									
Supplies	880									
Postage	1,319									
Mileage & Dues	2,199									
Telephone	1,759									
Equipment	440					45,719	47,350	41,136	41,645	41,337
IMRF			3,511			2,994	3,183	2,556	3,405	3,511
Social Security				2,125		2,708	2,615	2,001	2,013	2,125
Insurance					4,915	4,415	4,573	4,546	4,574	4,915
Rent		5,717				5,224	5,411	6,994	5,903	5,717
Total Budget	41,337	5,717	3,511	2,125	4,915	**61,060**	**63,131**	**57,233**	**57,540**	**57,605**
$ Difference from prior yr.						1,650	2,071	-5,898	307	65
% Change						2.8%	3.4%	-9.3%	0.5%	0.1%
Total General Fund						**50,943**	**52,761**	**48,130**	**47,548**	**47,054**
$ Difference from prior yr.						1,887	1,818	-4,631	-582	-494
% Change						3.8%	3.6%	-8.8%	-1.2%	-1.0%

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PERSONNEL								
401	Salaries - Full-time								**0**
402	Salaries - Per diem								**0**
403	Salaries - Part-time & Temporary								**0**
405	Salaries - Overtime								**0**
411	Health Insurance								**0**
412	Unemployment Insurance								**0**
413	Worker's Comp. Insurance								**0**
421	Social Security Contribution								**0**
422	Medicare Contribution								**0**
431	Retirement Contribution (IMRF)								**0**
441	Uniform Allowance								**0**
451	Automobile Mileage								**0**
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								**0**
502	Travel Expense								**0**
503	Dues								**0**
504	Publications								**0**
505	Tuition Reimbursement								**0**
	COMMODITIES								
601	Maintenance Supplies								**0**
602	Janitorial Supplies								**0**
603	Operating Supplies								**0**
604	Computer Supplies								**0**
605	Office Supplies								**0**
606	Minor Equipment & Small Tools								**0**
611	Automotive Fuel/Oil								**0**
621	Print Materials								**0**
	CONTRACTUAL SERVICES								
701	Maintenance Service								**0**
702	Professional Service								**0**
703	Postage								**0**
704	Telephone & Electronic Communications								**0**
705	Publishing								**0**
706	Printing								**0**
711	Utilities								**0**
712	Garbage Disposal								**0**
719	Other Service Charges								**0**
721	Liability Insurance								**0**
722	General Insurance								**0**
723	Risk Management Contribution								**0**
724	Rentals								**0**
	CAPITAL OUTLAY								
801	Land								**0**
805	Buildings								**0**
810	Equipment								**0**
815	Furniture								**0**
890	Other Improvements								**0**
	OTHER								
901	Contingency								**0**
905	Miscellaneous Expense								**0**
910	Intergovernmental Agreement								**0**
990	Interfund Transfer to Economic Development Fund								**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

001-45163 Zoning & Building Code Administration

				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to 13
	PERSONNEL	**159,493**	**160,754**	**160,146**	**186,483**	**140,697**	**167,390**	**189,555**	3,072
	TRAINING & PROFESSIONAL DEV.	**235**	**597**	**1,157**	**3,420**	**417**	**1,220**	**2,620**	(800)
	COMMODITIES	**2,706**	**4,610**	**3,910**	**6,975**	**4,302**	**6,977**	**7,550**	575
	CONTRACTUAL SERVICES	**22,218**	**8,976**	**8,949**	**10,097**	**8,897**	**11,830**	**12,497**	2,400
	CAPITAL OUTLAY	**3,139**	**4,583**	**3,010**	**3,400**	**698**	**898**	**3,925**	525
	OTHER	**12,856**	**8,646**	**8,646**	**8,646**	**8,646**	**8,646**	**7,046**	(1,600)
	TOTALS	**200,647**	**188,165**	**185,818**	**219,021**	**163,657**	**196,961**	**223,193**	4,172
	PERSONNEL								
401	Salaries - Full-time	113,927	114,483	112,327	116,896	97,314	116,896	116,316	(580)
402	Salaries - Per diem	2,850	2,600	2,450	3,500	2,100	2,550	3,500	0
403	Salaries - Part-time & Temporary	8,226	9,306	9,604	14,878	7,737	10,000	15,176	298
405	Salaries - Overtime		0	0	515	0	0	515	0
411	Health Insurance	11,662	11,680	12,154	22,450	11,603	10,500	25,595	3,145
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution	7,467	7,568	7,253	8,202	6,414	8,202	8,184	(18)
422	Medicare Contribution	1,746	1,770	1,696	1,911	1,500	1,911	1,907	(4)
431	Retirement Contribution (IMRF)	9,784	10,780	11,271	13,631	10,990	13,631	14,162	531
441	Uniform Allowance								0
451	Automobile Mileage	3,830	2,567	3,391	4,500	3,039	3,700	4,200	(300)
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	80	150	1,700	237	700	1,200	(500)
502	Travel Expense	0	297	777	1,300	0	100	1,000	(300)
503	Dues	235	220	230	420	180	420	420	0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies	11	80	173	500	502	502	500	0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies	300	0	120	500	0	500	500	0
605	Office Supplies	993	1,357	1,284	2,000	1,129	2,000	2,000	0
606	Minor Equipment & Small Tools	114	0	80	700	530	700	700	0
611	Automotive Fuel/Oil	1,214	2,154	2,254	2,475	2,140	2,475	2,850	375
621	Print Materials	74	1,019	0	800	0	800	1,000	200
	CONTRACTUAL SERVICES								
701	Maintenance Service	2,311	3,286	2,375	2,500	2,144	2,000	2,500	0
702	Professional Service	14,181	0			500	2,600		0
703	Postage	1,855	1,662	2,267	2,367	1,684	2,000	2,367	0
704	Telephone & Electronic Communications	2,286	2,431	2,287	2,500	2,205	2,500	3,300	800
705	Publishing	1,458	1,481	1,877	2,230	2,167	2,230	2,230	0
706	Printing	128	115	143	500	197	500	500	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges							1,600	1,600
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	3,139	0	1,735	3,400	468	668	3,400	0
815	Furniture		4,583	1,275	0	230	230	525	525
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	12,856	8,646	8,646	8,646	8,646	8,646	7,046	(1,600)
	TOTAL EXPENDITURES	**200,647**	**188,165**	**185,818**	**219,021**	**163,657**	**196,961**	**223,193**	4,172

SUMMARY OF SPECIAL FUNDS

REVENUES

PROPOSED ANNUAL BUDGET

FY2013

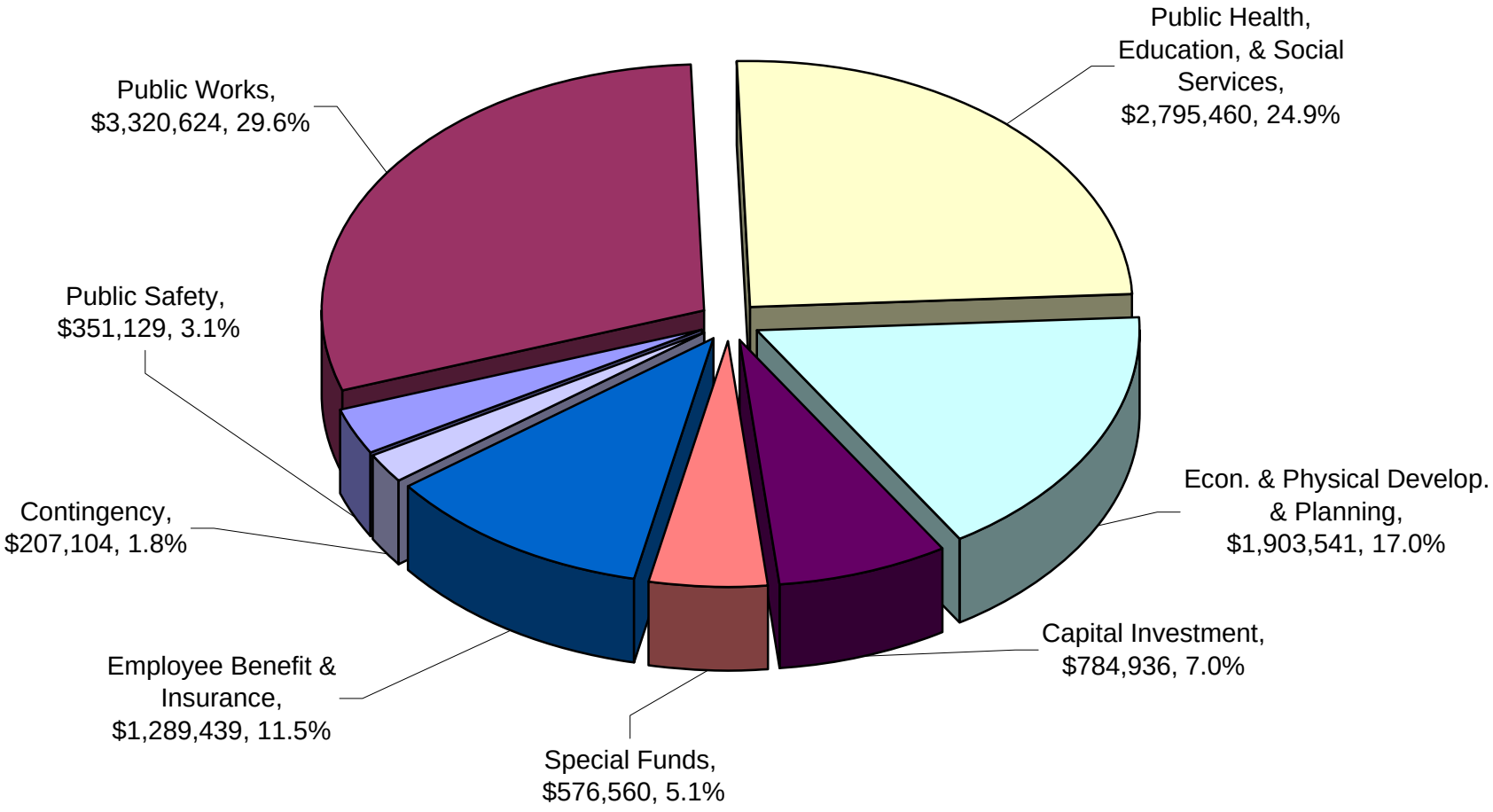
Acct. No.	Account Title	Year Ending Nov. 30 2009 AUDITED	Year Ending Nov. 30 2010 AUDITED	Year Ending Nov. 20 2011 AUDITED	Budget	Year Ending Nov. 30 2012 10-Mo. Actual	Est. Actual	**Year Ending Nov. 30 2013 PROPOSED**	*Difference from previous year*	Estimated Beginning of Year - 12/01/12 Fund Balance
	Public Safety	**381,523**	**360,100**	**363,036**	**292,500**	**316,944**	**368,561**	**351,129**	**58,629**	**279,037**
	Public Works	**2,937,607**	**3,239,207**	**3,612,209**	**3,364,897**	**1,727,750**	**4,331,492**	**3,320,624**	**(44,273)**	**3,524,318**
	Hlth, Educ, & SS	**2,392,557**	**2,490,507**	**2,772,983**	**2,795,883**	**2,086,089**	**2,696,971**	**2,795,460**	**(423)**	**2,212,915**
	Econ. & Physical Develop. & Plan.	**1,049,906**	**1,062,855**	**1,097,926**	**1,770,794**	**797,156**	**1,129,837**	**1,903,541**	**132,747**	**588,856**
	Capital Investment	**479,889**	**234,164**	**330,437**	**1,537,737**	**1,549,313**	**1,737,978**	**784,936**	**(752,801)**	**2,526,704**
	Special Funds	**529,595**	**553,910**	**544,429**	**591,097**	**443,949**	**567,351**	**576,560**	**(14,537)**	**733,474**
	Employee Benefit & Insurance	**983,057**	**1,128,136**	**1,186,496**	**1,264,729**	**974,981**	**1,247,368**	**1,289,439**	**24,710**	**1,062,688**
	Contingency	**32,998**	**11,596**	**16,047**	**161,505**	**72**	**161,430**	**207,104**	**45,599**	**175,195**
	Total	**8,787,131**	**9,080,476**	**9,923,563**	**11,779,142**	**7,896,254**	**12,240,988**	**11,228,793**	**(550,349)**	**11,103,187**
Detail of above totals										
41000 Public Safety										
007-41128	ETSB/911 Fund	368,718	336,422	334,886	263,500	250,992	297,500	297,400	33,900	231,890
009-41129	Sheriff's Forfeiture Fund	5,605	6,818	5,711	8,800	1,200	7,050	6,300	(2,500)	11,567
019-41121	DUI Fund	3,530	7,176	8,860	3,500	7,837	3,500	3,500	0	10,533
072-41132	JDC Natutral Hazard Mitigation Fund	0	0	0	0	45,586	45,584	28,102	28,102	0
051-42134	State's Attorney Drug Forfeiture Fund	151	39	305	3,000	0	0	500	(2,500)	447
036-42134	State's Attorney Diversion Program	3,520	6,148	4,226	3,000	3,971	5,025	4,525	1,525	10,408
074-42134	State's Attorney Records Automation Fund	0	0	0	0	290	300	1,200	1,200	300
069-47201	County Jail Medical costs Fund	0	560	3,213	5,000	2,578	4,000	4,000	(1,000)	5,773
068-47200	JDC Sobriety Court Fund	0	2,938	5,836	5,700	4,489	5,602	5,602	(98)	8,119
									0	
Total Public Safety		381,523	360,100	363,036	292,500	316,944	368,561	351,129	58,629	279,037
43000 Public Works										
002-43141	County Highway Fund	1,233,316	1,733,988	1,349,671	1,305,655	867,805	1,338,010	1,370,975	65,320	1,011,796
006-43142	County Motor Fuel Tax Fund	627,577	691,820	708,461	678,000	383,720	692,000	669,000	(9,000)	490,908
008-43143	Federal Aid Matching Fund	323,334	313,125	310,134	312,021	236,903	305,631	325,297	13,276	886,587
011-43145	County Aid to Bridges Fund	753,380	500,274	1,243,942	1,069,221	239,322	1,995,851	955,352	(113,869)	1,135,027
Total Public Works		2,937,607	3,239,207	3,612,209	3,364,897	1,727,750	4,331,492	3,320,624	(44,273)	3,524,318
44000 Health, Education & Social Services										
003-44151	Public Health Fund	1,187,618	1,231,459	1,087,606	799,578	543,970	742,038	751,760	(47,818)	952,806
026-44152	Home Health Care Fund	606,624	659,617	579,805	627,430	511,832	622,230	646,530	19,100	951,924
020-44154	Rabies Control Fund	73,680	74,952	88,472	105,800	84,357	105,800	105,700	(100)	10,993
025-44155	Dog Fund	243	38	23	20	14	20	20	0	9,144
014-44156	708 Mental Health Fund	343,926	333,518	333,159	337,203	257,892	332,319	343,936	6,733	18,471
023-44158	Extension Education Fund	81,706	79,315	79,269	80,252	61,417	79,169	80,252	0	1

FY2013										
		Year Ending	Year Ending	Year Ending		Year Ending		**Year Ending**		Estimated
		Nov. 30	Nov. 30	Nov. 20		Nov. 30		**Nov. 30**	*Difference*	Beginning of
		2009	2010	2011		2012		**2013**	*from*	Year - 12/01/12
Acct. No.	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-Mo. Actual	Est. Actual	**PROPOSED**	*previous year*	Fund Balance
022-44160	HHC Memorial Fund	37	10	9	1,010	8	1,011	1,010	0	3,651
005-44151	Public Health Emergency Preparedness Fund	27,435	30,452	52,993	36,300	22,663	36,387	32,100	(4,200)	57,978
015-44151	PH Foundation Fund (dissolved 11.30.12)	4,964	0	6,061	0	0	0	0	0	0
046-44162	Public Health Catastrophic Emergency	52,295	51,813	1,570	1,200	1,016	1,200	51,200	50,000	207,898
067-47199	PH Emergency Response Grant Fund	14,029	29,334	12,325	0	3	3	2	2	48
071-47203	Jo Daviess County Transit Fund	0	0	531,691	807,090	602,918	776,794	782,950	(24,140)	0
									0	
Total Hlth, Educ, & SS		2,392,557	2,490,507	2,772,983	2,795,883	2,086,089	2,696,971	2,795,460	(423)	2,212,915
45000 Econ. & Physical Development & Planning										
027-45161	Tourism Promotion Fund	949,181	963,124	977,971	952,409	674,775	1,007,456	1,104,683	152,274	588,313
056-45161	State LTCB Matching Grant Fund	100,722	99,730	115,952	103,380	122,380	122,380	128,857	25,477	1
034-45165	Rentech Energy Escrow Fund	3	1	4,002	35,005	1	1	10,001	(25,004)	542
073-45166	DeBruce Grain Escrow Fund	0	0	0	680,000	0	0	660,000	(20,000)	0
Total Econ. & Physical Develop. & Plan.		1,049,906	1,062,855	1,097,926	1,770,794	797,156	1,129,837	1,903,541	132,747	588,856
46000 Capital Investment										
042-46171	General Capital Investment Fund	76,179	6,436	101,407	1,025	46,986	111,991	25,035	24,010	216,714
048-46172	General Capital Equip. Rplc. Fund	65,857	15,271	15,357	24,459	17,925	21,649	252,771	228,312	319,286
055-46173	Public Health Capital Investment Fund	61,906	8,622	20,218	9,575	9,003	9,725	59,725	50,150	381,795
059-46174	Highway Capital Investment Fund	0	0	0	0	0	0	0	0	341
032-46161	Tourism Capital Development Fund	25,740	23,762	1,891	1,450	802	1,600	1,000	(450)	291,110
018-46177	Economic Development Invest. Fund	25,081	15,110	20,625	6,775	130,212	130,787	22,115	15,340	720,073
054-46178	HHC Capital Equipment Fund	7,700	442	289	9,630	1,078	3,677	75	(9,555)	38,877
038-46179	Sheriff Vehicle Fund	117,216	107,311	96,758	67,250	123,273	122,293	53,713	(13,537)	90,109
064-46180	GIS Capital Equipment & Investment Fund	90,210	32,209	47,106	34,883	31,114	35,216	768	(34,115)	84,762
066-41130	Emergency Services Communications	10,000	25,000	26,785	1,382,690	1,188,920	1,301,040	369,734	(1,012,956)	383,638
Total Capital Investment		479,889	234,164	330,437	1,537,737	1,549,313	1,737,978	784,936	(752,801)	2,526,704
47000 Special Funds										
049-47107	Election Equipment Upgrade	1,579	2,013	2	35,000	3,712	30,002	35,002	2	619
028-47181	Recorder Automation Fund	46,337	47,114	47,956	48,000	41,563	46,500	46,500	(1,500)	140,930
030-47182	County Clerk Automation Fund	2,765	3,058	2,333	2,200	2,125	2,310	2,325	125	30,071
029-47183	Circuit Clerk Automation Fund	42,370	47,544	46,822	43,000	34,765	41,000	41,000	(2,000)	118,802
039-47184	Court Document Storage Fund	19,873	38,132	37,938	35,000	28,497	35,080	35,120	120	117,031
052-47185	Maintenance/Child Support Fund	16,778	12,968	9,415	7,000	4,073	7,200	7,200	200	89,110
031-47197	Circuit Clerk Operations & Admin. Fund	4,114	4,653	5,922	5,000	4,461	5,010	5,010	10	19,827
047-47186	County Treasurer Automation Fund	2,264	2,681	2,229	2,034	29	2,030	2,030	(4)	14,913
033-47187	Probation Services Fund	36,098	27,014	29,126	29,800	20,873	23,000	23,000	(6,800)	75,982
053-47188	Probation EMHD Fund	0	0	0	0	1	1	0	0	3,879
058-47189	GIS Automation Fund	188,989	188,450	182,168	194,286	162,319	181,930	189,276	(5,010)	39,827
043-47191	Special Services Area #1 Fund	49,997	69,839	69,887	80,000	63,041	80,004	80,000	0	0
044-47192	Special Services Area #2 & 4 Fund	62,032	64,792	64,021	64,000	49,878	63,184	64,000	0	0
061-47198	Special Services Area #5 Fund	27,400	28,376	28,416	28,317	21,637	28,318	28,317	0	0

FY2013										
		Year Ending	Year Ending	Year Ending		Year Ending		**Year Ending**		Estimated
		Nov. 30	Nov. 30	Nov. 20		Nov. 30		**Nov. 30**	*Difference*	Beginning of
		2009	2010	2011		2012		**2013**	*from*	Year - 12/01/12
Acct. No.	Account Title	AUDITED	AUDITED	AUDITED	Budget	10-Mo. Actual	Est. Actual	**PROPOSED**	*previous year*	Fund Balance
040-47177	Small Rental Properties Program	0	0	0	0	0	0	0	0	0
065-47199	Sale in Error Fund	29,000	16,337	13,491	12,960	138	12,780	12,780	(180)	69,107
070-47202	Coroner's Equipment & Operations Fund	0	940	4,702	4,500	6,838	9,002	5,000	500	13,375
Total Special Funds		529,595	553,910	544,429	591,097	443,949	567,351	576,560	(14,537)	733,474
48000 Employee Benefit & Insurance										
012-48116	Social Security Fund	281,642	281,914	285,011	293,356	230,848	289,930	294,196	840	204,921
013-48117	IL Municipal Retirement Sys. Fund	382,915	462,298	480,805	546,554	428,874	539,517	571,204	24,650	330,741
017-48118	Insurance Fund	318,500	383,924	420,680	424,819	315,259	417,921	424,039	(780)	527,026
Total Employee Benefit & Insurance		983,057	1,128,136	1,186,496	1,264,729	974,981	1,247,368	1,289,439	24,710	1,062,688
49000 Contingency										
016-49197	Contingency Fund	32,998	11,596	16,047	161,505	72	161,430	207,104	45,599	175,195
Total Contingency		32,998	11,596	16,047	161,505	72	161,430	207,104	45,599	175,195
Grand Total Special Fund Revenues		8,787,131	9,080,476	9,923,563	11,779,142	7,896,254	12,240,988	11,228,793	(550,349)	11,103,187

Jo Daviess County
Special Fund Revenues as projected
FY2013 - $11,228,793

11/20/2012



SUMMARY OF SPECIAL FUNDS
EXPENDITURES
PROPOSED ANNUAL BUDGET

FY2013

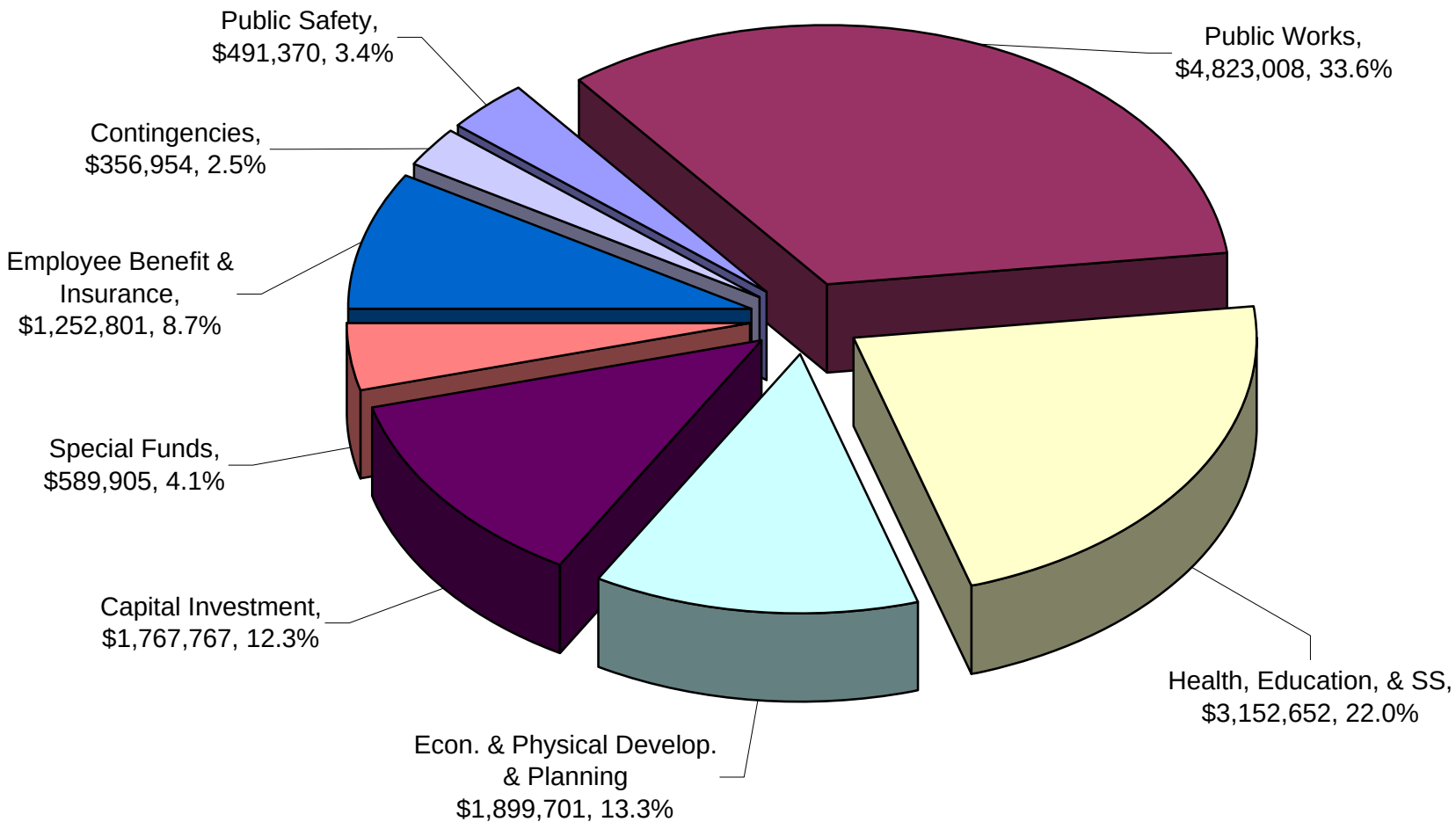
		Year Ending Nov. 30 2009 AUDITED	Year Ending Nov. 30 2010 AUDITED	Year Ending Nov. 30 2011 AUDITED	BUDGET	Year Ending Nov. 30 2012 10-mo Actual	Est. Actual	**Year Ending Nov. 30 2013 PROPOSED**	*Difference from previous year*	FY2013 Est. Fund Balance 12/1/12 BEGINNING	11/30/13 ENDING
	Public Safety	**317,134**	**323,210**	**357,197**	**571,703**	**414,522**	**541,997**	**491,370**	(80,333)	**279,037**	**138,796**
	Public Works	**2,333,046**	**3,000,299**	**3,908,205**	**4,163,136**	**2,601,301**	**3,782,861**	**4,823,008**	659,872	**3,524,318**	**2,021,934**
	Hlth, Educ, & SS	**2,247,443**	**2,217,449**	**2,655,732**	**3,015,037**	**2,024,071**	**2,714,482**	**3,152,652**	137,615	**2,212,914**	**1,855,722**
	Econ. & Physical Develop. & Plan.	**1,339,572**	**1,212,394**	**1,172,340**	**1,748,624**	**783,871**	**985,063**	**1,899,701**	151,077	**588,856**	**592,696**
	Capital Investment	**567,354**	**243,996**	**716,109**	**1,971,721**	**1,041,071**	**1,087,483**	**1,767,767**	(203,954)	**2,526,704**	**2,043,873**
	Special Funds	**435,074**	**519,856**	**517,759**	**601,591**	**396,709**	**538,508**	**589,905**	(11,686)	**733,474**	**720,129**
	Employee Benefit & Insurance	**950,541**	**1,009,343**	**1,039,684**	**1,213,342**	**960,935**	**1,167,269**	**1,252,801**	39,459	**1,062,688**	**1,099,326**
	Contingencies	**49,918**	**15,000**	**0**	**180,000**	**14,536**	**140,000**	**356,954**	176,954	**175,195**	**25,345**
	Total	**8,240,082**	**8,541,548**	**10,367,027**	**13,465,154**	**8,237,016**	**10,957,663**	**14,334,158**	869,004	**11,103,186**	**8,497,821**
41000 Public Safety											
007-41128	ETSB/911 Fund	308,371	313,138	343,570	466,643	365,170	466,343	411,638	(55,005)	231,890	117,652
009-41129	Sheriff's Forfeiture Fund	6,984	3,997	4,030	8,500	7,666	8,500	8,500	0	11,567	9,367
019-41121	DUI Fund	1,779	1,151	5,000	10,000	2,469	10,000	10,000	0	10,533	4,033
072-41132	JDC Natural Hazard Mitigation Fund	0	0	0	55,000	33,681	45,584	28,102	(26,898)	0	0
051-42134	State's Attorney Drug Forfeiture Fund	0	0	0	3,000	0	500	900	(2,100)	447	47
036-42134	State's Attorney Diversion Program	0	4,925	2,411	14,000	3,034	5,000	14,000	0	10,408	933
074-42134	State's Attorney Records Automation Fund	0	0	0	0	0	0	1,500	1,500	300	0
069-47201	County Jail Medical Costs Fund	0	0	0	8,860	0	2,000	8,860	0	5,773	913
068-47200	JDC Sobriety Court Fund	0	0	2,186	5,700	2,502	4,070	7,870	2,170	8,119	5,851
									0		
Total Public Safety		317,134	323,210	357,197	571,703	414,522	541,997	491,370	(80,333)	279,037	138,796
									0		
43000 Public Works									0		
002-43141	County Highway Fund	1,139,332	1,715,561	1,249,770	1,427,501	1,008,755	1,266,226	1,593,481	165,980	1,011,796	789,290
006-43142	County Motor Fuel Tax Fund	796,388	552,675	631,420	675,635	396,691	675,635	709,527	33,892	490,908	450,381
008-43143	Federal Aid Matching Fund	0	260,910	192,249	600,000	476,580	600,000	810,000	210,000	886,587	401,884
011-43145	County Aid to Bridges Fund	397,326	471,152	1,834,765	1,460,000	719,275	1,241,000	1,710,000	250,000	1,135,027	380,379
Total Public Works		2,333,046	3,000,299	3,908,205	4,163,136	2,601,301	3,782,861	4,823,008	659,872	3,524,318	2,021,934
44000 Health, Education & Social Services											
003-44151	Public Health Fund	1,205,805	1,116,793	1,026,334	811,850	566,717	751,750	947,900	136,050	952,806	756,666
026-44152	Home Health Care Fund	514,439	525,992	523,485	624,450	466,560	616,150	646,200	21,750	951,924	952,254
020-44154	Rabies Control Fund	70,000	71,500	100,000	110,000	80,000	110,000	110,000	0	10,993	6,693
025-44155	Dog Fund	0	12,415	0	300	43	0	300	0	9,144	8,864
014-44156	708 Mental Health Fund	342,391	330,319	331,919	337,195	247,282	330,695	344,000	6,805	18,471	18,407
023-44158	Extension Education Fund	81,706	79,315	79,269	80,252	61,417	79,169	80,252	0	1	1
022-44160	HHC Memorial Fund	0	0	145	1,000	0	1,000	1,000	0	3,651	3,661
005-44151	Public Health Emergency Preparedness Fund	30,130	36,731	48,026	40,000	0	40,000	40,000	0	57,978	50,078
015-44151	PH Foundation Fund (dissolved 11.30.12)	2,971	1,061	2,542	2,900	1,633	8,924	0	(2,900)	(0)	(0)

		Year Ending Nov. 30 2009 AUDITED	Year Ending Nov. 30 2010 AUDITED	Year Ending Nov. 30 2011 AUDITED	BUDGET	Year Ending Nov. 30 2012 10-mo Actual	Est. Actual	**Year Ending Nov. 30 2013 PROPOSED**	*Difference from previous year*	FY2013 Est. Fund Balance 12/1/12 BEGINNING	11/30/13 ENDING
046-44162	Public Health Catastrophic Emergency	0	0	0	200,000	0	0	200,000	0	207,898	59,098
067-47199	PH Emergency Response Grant Fund	0	43,323	12,320	0	0	0	50	50	48	0
071-47203	Jo Daviess County Transit Fund	0	0	531,691	807,090	600,418	776,794	782,950	(24,140)	0	0
Total Hlth, Educ, & SS		2,247,443	2,217,449	2,655,732	3,015,037	2,024,071	2,714,482	3,152,652	137,615	2,212,914	1,855,722
45000 Econ. & Physical Development & Planning											
027-45161	Tourism Promotion Fund	1,238,850	1,112,664	1,052,388	950,244	701,764	862,683	1,100,844	150,600	588,313	592,152
056-45161	State LTCB Matching Grant Fund	100,722	99,730	115,952	103,380	82,107	122,380	128,857	25,477	1	1
034-45165	Rentech Energy Escrow Fund	0	0	4,000	35,000	0	0	10,000	(25,000)	542	543
073-45166	DeBruce Grain Escrow Fund	0	0	0	660,000	0	0	660,000	0	0	0
Total Econ. & Physical Develop. & Plan.		1,339,572	1,212,394	1,172,340	1,748,624	783,871	985,063	1,899,701	151,077	588,856	592,696
46000 Capital Investment											
042-46171	General Capital Investment Fund	301,110	70,605	416,269	0	0	0	25,000	25,000	216,714	216,749
048-46172	General Capital Equip. Rplc. Fund	53,036	3,045	7,432	61,113	5,954	14,326	332,759	271,646	319,286	239,298
055-46173	Public Health Capital Investment Fund	17,316	12,802	65,504	50,000	0	0	140,000	90,000	381,795	301,520
059-46174	Highway Capital Investment Fund	0	0	0	0	0	0	0	0	341	341
032-46161	Tourism Capital Development Fund	0	0	0	0	0	0	0	0	291,110	292,110
018-46177	Economic Development Invest. Fund	66,660	41,024	15,279	419,508	15,224	16,008	559,608	140,100	720,073	682,580
054-46178	HHC Capital Equipment Fund	7,017	0	5,654	9,600	0	3,600	0	(9,600)	38,877	38,952
038-46179	Sheriff Vehicle Fund	103,347	82,840	61,563	147,000	146,135	151,339	113,500	(33,500)	90,109	30,322
064-46180	GIS Capital Equipment & Investment Fund	12,968	8,946	82,056	34,500	17,847	16,010	17,500	(17,000)	84,762	68,030
066-41130	Emergency Services Communications	5,900	24,735	62,352	1,250,000	855,911	886,200	579,400	(670,600)	383,638	173,972
Total Capital Investment		567,354	243,996	716,109	1,971,721	1,041,071	1,087,483	1,767,767	(203,954)	2,526,704	2,043,873
47000 Special Funds											
049-47107	Election Equipment Upgrade	1,571	2,164	0	35,000	3,710	30,000	35,000	0	619	621
028-47181	Recorder Automation Fund	29,440	29,447	37,515	51,000	29,440	25,500	57,000	6,000	140,930	130,430
030-47182	County Clerk Automation Fund	0	663	503	4,000	2,240	4,000	4,000	0	30,071	28,396
029-47183	Circuit Clerk Automation Fund	23,719	51,716	44,212	35,000	23,571	35,000	38,020	3,020	118,802	121,782
039-47184	Court Document Storage Fund	12,483	29,645	19,025	30,000	6,092	30,000	30,000	0	117,031	122,151
052-47185	Maintenance/Child Support Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	89,110	86,310
031-47197	Circuit Clerk Operations & Admin. Fund	367	1,970	841	4,000	1,833	3,500	4,000	0	19,827	20,837
047-47186	County Treasurer Automation Fund	0	2,205	0	8,000	0	2,000	8,677	677	14,913	8,266
033-47187	Probation Services Fund	30,981	37,678	33,930	39,250	14,832	25,250	42,270	3,020	75,982	56,712
053-47188	Probation EMHD Fund	90	615	0	3,878	0	0	3,879	1	3,879	0
058-47189	GIS Automation Fund	186,995	190,745	205,640	204,246	170,434	201,752	176,242	(28,004)	39,827	52,861
043-47191	Special Services Area #1 Fund	49,997	69,839	69,887	80,000	63,041	80,004	80,000	0	0	0
044-47192	Special Services Area #2 & 4 Fund	62,032	64,792	64,021	64,000	49,878	63,184	64,000	0	0	0
061-47198	Special Services Area #5 Fund	27,400	28,376	28,416	28,317	21,637	28,318	28,317	0	0	0
040-47177	Small Rental Properties Program	0	0	0	0	0	0	0	0	0	0
065-47199	Sale in Error Fund	0	0	2,500	2,500	0	0	5,000	2,500	69,107	76,887
070-47202	Coroner's Equipment & Operations Fund	0	0	1,269	2,400	0	0	3,500	1,100	13,375	14,875
Total Special Funds		435,074	519,856	517,759	601,591	396,709	538,508	589,905	(11,686)	733,474	720,129

		Year Ending Nov. 30 2009 AUDITED	Year Ending Nov. 30 2010 AUDITED	Year Ending Nov. 30 2011 AUDITED	BUDGET	Year Ending Nov. 30 2012 10-mo Actual	Est. Actual	**Year Ending Nov. 30 2013 PROPOSED**	*Difference from previous year*	FY2013 Est. Fund Balance 12/1/12 BEGINNING	11/30/13 ENDING
48000 Employee Benefit & Insurance											
012-48116	Social Security Fund	268,643	273,547	269,569	290,013	227,599	284,513	295,125	5,112	204,921	203,992
013-48117	IL Municipal Retirement Sys. Fund	363,449	415,699	447,636	519,905	414,640	519,905	563,511	43,606	330,741	338,434
017-48118	Insurance Fund	318,449	320,098	322,479	403,424	318,696	362,851	394,165	(9,259)	527,026	556,900
Total Employee Benefit & Insurance		950,541	1,009,343	1,039,684	1,213,342	960,935	1,167,269	1,252,801	39,460	1,062,688	1,099,326
49000 Contingency											
016-49197	Contingency Fund	49,918	15,000	0	180,000	14,536	140,000	356,954	176,954	175,195	25,345
Total Contingency		49,918	15,000	0	180,000	14,536	140,000	356,954	176,954	175,195	25,345
Grand Total Special Fund Expenditures		8,240,082	8,541,548	10,367,027	13,465,154	8,237,016	10,957,663	14,334,158	869,005	11,103,186	8,497,821

Jo Daviess County
Special Fund Expenditures as projected
FY2013 - $14,334,158

11/20//2012



Fund Description

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

007 - ETSB (911) Emergency Services Fund		**Est. Fund Balance ending FY2012:**			**$231,890**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**368,718**	**336,422**	**334,886**	**263,500**	**250,992**	**297,500**	**297,400**	33,900
	TOTAL REVENUES	**368,718**	**336,422**	**334,886**	**263,500**	**250,992**	**297,500**	**297,400**	33,900
	OTHER REVENUES								
38110	Interest Income	4,750	3,877	3,177	2,400	1,057	1,400	1,000	(1,400)
38112	CD Interest	1,842	1,681	0	0	0	0	0	-
38159	911 VOIP Fees	8,019	36,066	40,227	38,000	34,047	42,000	44,000	6,000
38510	911 Service Fees	249,714	203,519	181,877	142,000	127,619	142,000	135,000	(7,000)
38590	911 Central Management	99,667	88,563	106,484	79,000	85,230	110,000	115,000	36,000
38910	Misc. Revenue	801	715	160	400	400	400	400	-
38930	Addressing Fees	3,925	2,000	2,960	1,700	2,640	1,700	2,000	300
	TOTAL REVENUES	368,718	336,422	**334,886**	263,500	250,992	297,500	297,400	33,900
007 - 41128 ETSB (911) Emergency Services									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**5,627**	**3,015**	**2,920**	**6,750**	**6,091**	**6,750**	**10,500**	3,750
	COMMODITIES	**2,346**	**1,967**	**2,477**	**1,800**	**1,303**	**1,800**	**1,800**	0
	CONTRACTUAL SERVICES	**74,965**	**76,264**	**74,462**	**84,100**	**68,806**	**83,800**	**84,100**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**225,433**	**231,892**	**263,710**	**373,993**	**288,970**	**373,993**	**315,238**	(58,755)
	TOTAL EXPENDITURES	**308,371**	**313,138**	**343,570**	**466,643**	**365,170**	**466,343**	**411,638**	(55,005)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	4,107	1,349	1,928	4,000	3,349	4,000	7,000	3,000
502	Travel Expense	1,258	1,394	942	2,250	2,722	2,250	3,500	1,250
503	Dues	262	272	50	500	20	500	0	(500)
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	2,346	1,967	2,477	1,800	1,303	1,800	1,800	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	30,754	25,526	28,622	31,500	28,896	31,500	31,500	0
702	Professional Service	38,218	43,751	39,193	45,000	33,878	45,000	45,000	0
703	Postage	-16	0	0	300	0	300	300	0
704	Telephone & Electronic Communications	6,010	6,987	6,648	7,000	6,032	7,000	7,000	0
705	Publishing	0	0	0	300	0	0	300	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency	3,913	0	25,795	22,230	0	22,230	15,000	(7,230)
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	221,520	231,892	237,915	351,763	288,970	351,763	300,238	(51,525)
	TOTAL EXPENDITURES	308,371	313,138	343,570	466,643	365,170	466,343	411,638	(55,005)
	Revenues over (under) expend.	60,347	23,284	(8,684)	(203,143)	(114,177)	(168,843)	(114,238)	88,905
	Fund balance, beginning of year	325,786	386,133	409,416	400,733	400,733	400,733	231,890	(168,843)
	Estimated Fund balance, end of year	386,133	409,416	400,733	197,590	286,555	231,890	117,652	(79,938)

Fund Description

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

009 - Sheriff's Forfeiture Fund		**Est. Fund Balance ending FY2012:**			**$11,567**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**5,605**	**6,818**	**5,711**	**8,800**	**1,200**	**7,050**	**6,300**	(2,500)
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**5,605**	**6,818**	**5,711**	**8,800**	**1,200**	**7,050**	**6,300**	(2,500)
	OTHER REVENUES								
34955	Dubuque Racing Association Grant								0
35610	Drug Prevention Fines	163	966	3,065	750	380	750	750	0
35615	Drug Forfeitures	5,100	759	2,345	3,000	0	3,000	3,000	0
38110	Interest	143	93	51	50	20	50	50	0
38112	CD Interest								0
38140	Donations					750	750		
38710	Sheriff's Auction Proceeds								0
38910	Miscellaneous	200	5,000	250	5,000	50	2,500	2,500	(2,500)
	OTHER FINANCING SOURCES								0
39212	Blackhawk Area Task Force								0
39931	Anti Drug Educ./Exp. Reimb.								0
	TOTAL REVENUES	5,605	6,818	5,711	8,800	1,200	7,050	6,300	(2,500)
009 - 41129 Sheriff's Forfeiture Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**2,663**	**862**	**1,835**	**1,500**	**582**	**1,500**	**1,500**	0
	COMMODITIES	**4,321**	**3,135**	**2,195**	**7,000**	**7,084**	**7,000**	**7,000**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**6,984**	**3,997**	**4,030**	**8,500**	**7,666**	**8,500**	**8,500**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	665	275	785	500	240	500	500	0
502	Travel Expense	1,998	587	1,050	1,000	342	1,000	1,000	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	4,321	3,135	2,195	7,000	7,084	7,000	7,000	0
604	Computer Supplies								0
605	Office Supplies								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
912	Sheriff's Auction Proceeds								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	6,984	3,997	4,030	8,500	7,666	8,500	8,500	0
	Revenues Over (Under) Expenditures	(1,379)	2,821	1,681	300	(6,466)	(1,450)	(2,200)	(2,500)
	Fund Balance, beginning of year	9,894	8,516	11,337	13,017	13,017	13,017	11,567	(1,450)
	Estimated Fund Balance, end of year	8,516	11,337	13,017	13,317	6,552	11,567	9,367	(3,950)

Fund Description

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

019 - Sheriff's DUI Fund		**Est. Fund Balance FY2012:**			**$ 4,033**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**3,485**	**6,176**	**8,860**	**3,500**	**7,837**	**3,500**	**3,500**	0
	OTHER FINANCING SOURCES	**45**	**1,000**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**3,530**	**7,176**	**8,860**	**3,500**	**7,837**	**3,500**	**3,500**	0
	OTHER REVENUES								
35610	DUI Fines	3,485	6,176	8,800	3,500	7,837	3,500	3,500	0
35615	DUI Forfeitures			60					0
	OTHER FINANCING SOURCES								0
38110	Interest Earned								0
38910	Misc.	45	1,000						0
	TOTAL REVENUES	3,530	7,176	8,860	3,500	7,837	3,500	3,500	0
019 - 41121 DUI Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**1,779**	**1,151**	**5,000**	**10,000**	**2,469**	**10,000**	**10,000**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**1,779**	**1,151**	**5,000**	**10,000**	**2,469**	**10,000**	**10,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	495	279	1,000	1,000	289	1,000	1,000	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	1,284	872	4,000	9,000	2,180	9,000	9,000	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	1,779	1,151	5,000	10,000	2,469	10,000	10,000	0
	Revenues Over (Under) Expenditures	1,751	6,025	3,860	(6,500)	5,367	(6,500)	(6,500)	0
	Fund Balance beginning of year	5,397	7,148	13,173	17,033	17,033	17,033	10,533	(6,500)
	Estimated Fund Balance end of year	7,148	13,173	17,033	10,533	22,400	10,533	4,033	(6,500)

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.

072 Jo Daviess County Natural Hazard Mitigation Fu		**Est. Fund Balance ending FY2012:**						**$0**		
				REVENUES						
		Year Ending	Year Ending	Year Ending		Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011		2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	Budget	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**55,000**	**0**	**0**	**45,584**	**45,584**	**28,102**	28,102
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	0
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	Total revenues	**0**	**0**	**55,000**	**0**	**0**	**45,586**	**45,584**	**28,102**	28,102
	INTERGOVERNMENTAL REVENUE									
34733	IEMA Grant (State)	0	0	0	0	0	0	0	0	0
34851	FEMA Grant (Federal)	0	0	55,000	0	0	45,584	45,584	28,102	28,102
	OTHER REVENUES									
38110	Interest income	0	0	0	0	0	2	0	0	0
	OTHER FINANCING SOURCES									
										0
	Total revenues	0	0	55,000	0	0	45,586	45,584	28,102	28,102
072-41132 Jo Daviess County Natural Hazard Mitigation Fund										
				EXPENDITURES						
		Year Ending	Year Ending	Year Ending		Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011		2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	Budget	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**55,000**	**0**	**55,000**	**33,681**	**45,584**	**28,102**	(26,898)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	Total	**0**	**0**	**55,000**	**0**	**55,000**	**33,681**	**45,584**	**28,102**	(26,898)
	PERSONNEL									0
401	Salaries - Full-time									0
402	Salaries - Per diem									0
403	Salaries - Part-time & temporary									0
405	Salaries - Overtime									0
411	Health Insurance									0
412	Unemployment Insurance									0
413	Worker's Comp. Insurance									0
421	Social Security Contribution									0
422	Medicare Contribution									0
431	Retirement Contribution (IMRF)									0
441	Uniform Allowance									0
451	Automobile Mileage									0
	TRAINING & PROFESSIONAL DEV.									
501	Education & Training									0
502	Travel Expense									0
503	Dues									0
504	Publication									0
505	Tuition Reimbursement									0
	COMMODITIES									
601	Maintenance Supplies									0
603	Janitorial Supplies									0
603	Operating Supplies									0
604	Computer Supplies									0
605	Office Supplies									0
606	Minor Equipment & Small Tools									0
611	Automotive Fuel/Oil									0
621	Print Materials									0
	CONTRACTUAL SERVICES									
701	Maintenance Service									0
702	Professional Service			55,000	0	55,000	33,681	45,584	28,102	(26,898)
704	Telephone & Electronic Communications									0
712	Garbage Disposal									0
719	Other Service Charges									0
	CAPITAL OUTLAY									0
810	Equipment									0
815	Furniture									0

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		Year Ending	Year Ending	Year Ending		Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011		2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	Budget	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
820	Vehicle									0
890	Other Improvements									0
	OTHER									
901	Contingency									0
905	Miscellaneous (Operating)									0
990	Interfund Transfer									0
	Total	0	0	55,000	0	55,000	33,681	45,584	28,102	(26,898)
	Revenues over (under) expend.	0	0	0	0	(55,000)	11,905	0	0	55,000
										0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	0	(55,000)	11,905	0	0	55,000

Fund Description

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

051 - State's Attorney Drug Forfeiture Fund		Est. Fund Balance ending FY2012:			$ 447				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**151**	**39**	**305**	**3000**	**0**	**0**	**500**	(2500)
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**151**	**39**	**305**	**3000**	**0**	**0**	**500**	(2500)
	OTHER REVENUES								
35610	Drug Fines	0	38	305	3000	0	0	500	(2500)
34935	County % of Drug Forfeiture								0
35615	Drug Forfeitures (12.5% of total DF)	149							0
38110	Interest	1	1	0	0	0	0	0	0
38112	CD Interest								0
38910	Miscellaneous								0
	OTHER FINANCING SOURCES								
39212									0
39931									0
	TOTAL REVENUES	151	39	305	3000	0	0	500	(2500)
051-42134 State's Attorney Drug Forfeiture Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**3,000**	**0**	**500**	**900**	(2100)
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**3,000**	**0**	**500**	**900**	(2100)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	0	0	0	0	0	0	0	0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment				3,000	0	500	900	(2100)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
912	Sheriff's Auction Proceeds								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	3,000	0	500	900	(2100)
	Revenues Over (Under) Expenditures	151	39	305	0	0	(500)	(400)	(400)
	Fund Balance, beginning of year	452	603	642	947	947	947	447	(500)
	Estimated Fund Balance, end of year	603	642	947	947	948	447	47	(900)

Fund Description

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

036 - State's Attorney Diversion Program Fund		**Est. Fund Balance ending FY2012:**			**$10,408**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	FINES & FORFEITURES	**3,500**	**6,125**	**4,200**	**3,000**	**3,950**	**5,000**	**4,500**	1,500
	OTHER FINANCING SOURCES	**20**	**23**	**26**	**0**	**21**	**25**	**25**	25
	TOTAL REVENUES	**3,520**	**6,148**	**4,226**	**3,000**	**3,971**	**5,025**	**4,525**	1,525
	FINES & FORFEITURES								
35119	Second Chance Fee	3,500	6,125	4,200	3,000	3,950	5,000	4,500	1,500
	OTHER FINANCING SOURCES								
38110	Interest	20	23	26		21	25	25	25
	TOTAL REVENUES	3,520	6,148	4,226	3,000	3,971	5,025	4,525	1,525
036-42134 State's Attorney Diversion Program Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TRAINING & PROFESSIONAL DEV.	**0**	**749**	**0**	**0**	**0**	**0**	**0**	-
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CAPITAL OUTLAY	**0**	**4,176**	**2,411**	**14,000**	**3,034**	**5,000**	**11,075**	(2,925)
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**2,925**	2,925
	TOTAL EXPENDITURES	**0**	**4,925**	**2,411**	**14,000**	**3,034**	**5,000**	**14,000**	-
	PERSONNEL								
401	Salaries - Full-time								-
402	Salaries - Per diem								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training								-
502	Travel Expense		749	0	0	0	0	0	-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-

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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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment	0	4,176	2,411	14,000	3,034	5,000	11,075	(2,925)
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
910	Intergovernmental Agreement								-
912	Sheriff's Auction Proceeds								-
990	Interfund Transfer							2,925	2,925
	TOTAL EXPENDITURES	0	4,925	2,411	14,000	3,034	5,000	14,000	-
									-
									-
	Revenues Over (Under) Expenditures	3,520	1,223	1,815	(11,000)	937	25	(9,475)	1,525
									-
	Fund Balance, beginning of year	3,826	7,345	8,568	10,383	10,383	10,383	10,408	25
									-
	Estimated Fund Balance, end of year	7,345	8,568	10,383	(617)	11,320	10,408	933	1,550

Fund Description

State's Attorney Records Automation Fund (fund number 074). The purpose of this fund is to discharge the expenses of the State's Attorney's Office for establishing and maintaining automated record keeping systems. Revenue for this fund is derived from fees collected from defendants on judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense. The Clerk of Court collects the fee and remits the fees monthly to the county treasurer, to be deposited by him or her into a special fund designated as the State's Attorney Records Automation Fund. Expenditures from this fund may be made by the State's Attorney for hardware, software, research, and development costs and personnel related thereto. This Fund was established under the authority of 55 ILCS 5/4-2002.

074 States Attorney Records Automation Fund		Est. Fund Balance ending FY		$0					
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**	**290**	**300**	**1,200**	1,200
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	Total revenues	**0**	**0**	**0**	**0**	**290**	**300**	**1,200**	1,200
	INTERGOVERNMENTAL REVENUE								
36410	Automation Fees	0	0	0	0	290	300	1,200	1,200
	OTHER REVENUES								
38111	Interest income	0	0	0	0	0	0	0	0
	Total revenues	0	0	0	0	290	300	1,200	1,200
074- 42134 - States Attorney Records Automation Fund									
				EXPENDITURES					
		Year Ending	Year Ending		Year Ending			Year Ending	
		Nov. 30,	Nov. 30,		Nov. 30,			Nov. 30,	Amount of
		2009	2010		2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	Est. Actual	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	1,500
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	1,500
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								
810	Equipment							1,500	1,500
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous (Operating)								0
990	Interfund Transfer								0
	Total	0	0	0	0	0	0	1,500	1,500
	Revenues over (under) expend.	0	0	0	0	290	300	(300)	(300)
	Fund balance, beginning of year	0	0	0	0	0	0	300	300
	Fund balance, end of year	0	0	0	0	290	300	0	0

Fund Description

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

069 County Jail Medical Costs Fund		**Est. Fund Balance ending FY2012:**					**$5,773**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**560**	**3,213**	**5,000**	**2,578**	**4,000**	**4,000**	(1,000)
	TOTAL REVENUES	**0**	**560**	**3,213**	**5,000**	**2,578**	**4,000**	**4,000**	(1,000)
	OTHER REVENUES								
38110	Interest income	0	0	2	0	2	0	0	0
35110	Court fines and fees	0	560	3,212	5,000	2,576	4,000	4,000	(1,000)
	TOTAL REVENUES	0	560	3,213	5,000	2,578	4,000	4,000	(1,000)
069-41131 Jail Medical Costs Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDUTED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**3,860**	**0**	**1,000**	**3,860**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**5,000**	**0**	**1,000**	**5,000**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**8,860**	**0**	**2,000**	**8,860**	0
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies			0	3,860	0	1,000	3,860	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service			0	5,000	0	1,000	5,000	0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CAPITAL OUTLAY								
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	8,860	0	2,000	8,860	0
	Revenues over (under) expend.	0	560	3,213	(3,860)	2,578	2,000	(4,860)	(1,000)
	Fund balance, beginning of year	0	0	560	3,773	3,773	3,773	5,773	2,000
	Fund balance, end of year	0	560	3,773	(87)	6,351	5,773	913	1,000

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.

068 Jo Daviess County Sobriety Court Fund		Est. Fund Balance ending FY2012:					$8,119		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**2,938**	**5,836**	**5,700**	**4,489**	**5,602**	**5,602**	(98)
	INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**0**	**2,938**	**5,836**	**5,700**	**4,489**	**5,602**	**5,602**	(98)
	OTHER REVENUES								
34824	Sobriety Court Fees		2,937	5,832	5,700	4,486	5,600	5,600	(100)
38110	Interest		1	3		3	2	2	2
38111	Interest Earned-Savings								0
38112	CD Interest								0
	TOTAL REVENUES	0	2,938	5,836	5,700	4,489	5,602	5,602	(98)
068-41133 Jo Daviess County Sobriety Court Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**253**	**1,100**	**542**	**870**	**1,620**	520
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**500**	**84**	**150**	**500**	0
	COMMODITIES	**0**	**0**	**1,683**	**2,750**	**1,327**	**2,350**	**2,750**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**250**	**1,350**	**549**	**700**	**3,000**	1,650
	TOTAL EXPENDITURES	**0**	**0**	**2,186**	**5,700**	**2,502**	**4,070**	**7,870**	2,170
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary							500	500
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution			16	35	28	35	35	0
422	Medicare Contribution			4	10	6	10	10	0
431	Retirement Contribution (IMRF)			24	55	64	75	75	20
441	Uniform Allowance								0
451	Automobile Milage			210	1,000	444	750	1,000	0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training			0	500	84	150	500	0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies			1,683	2,500	1,239	2,150	2,500	0
604	Computer Supplies								0
605	Office Supplies			0	250	88	200	250	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
	Rentech Fund Bal. Reimbursement								0
905	Miscellaneous				850	49	200	3,000	2,150
915	County Staff Services			250	500	500	500	0	(500)
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	2,186	5,700	2,502	4,070	7,870	2,170
	Revenues over (under) expend.	0	2,938	3,649	0	1,987	1,532	(2,268)	(2,268)
	Fund balance, beginning of year	0	0	2,938	6,587	6,587	6,587	8,119	1,532
	Fund balance, end of year	0	2,938	6,587	6,587	8,574	8,119	5,851	(736)

Fund Description

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

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

For FY2013, an estimated 4 months of operating expense is required to be retained in this fund. Therefore $535,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in the fund and not scheduled for expense in the period.

002 County Highway Fund		**Est. Fund Balance ending FY2012:**			**$1,011,796**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**812,891**	**788,770**	**787,793**	**798,009**	**610,038**	**786,364**	**837,975**	39,966
	INTERGOVERNMENTAL REVENUES	**172,492**	**185,018**	**220,878**	**180,000**	**154,293**	**193,000**	**193,000**	13,000
	SERVICE CHARGES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**103,048**	**53,465**	**32,625**	**25,000**	**57,079**	**60,000**	**43,000**	18,000
	OTHER FINANCING	**14,445**	**5,272**	**7,108**	**9,000**	**2,601**	**5,000**	**5,000**	(4,000)
	INTERFUND TRANSFER	**130,441**	**701,463**	**301,267**	**293,646**	**43,793**	**293,646**	**292,000**	(1,646)
	TOTAL REVENUES	**1,233,316**	**1,733,988**	**1,349,671**	**1,305,655**	**867,805**	**1,338,010**	**1,370,975**	65,320
	Taxes								
31110	Property taxes	812,891	788,770	787,793	798,009	610,038	786,364	837,975	39,966
	INTERGOVERNMENTAL REVENUES								0
34410	Sales tax	172,492	171,458	192,818	180,000	154,293	193,000	193,000	13,000
34936	FEMA Reimbursement		13,560	28,060	0	0	0	0	0
	SERVICE CHARGES								0
36703	County Map Sales	0							0
	OTHER								0
38110	Interest	9,059	5,566	4,630	5,000	2,612	4,000	4,000	(1,000)
38217	Insurance Settlement Payment					19,620			
38910	Miscellaneous Income	93,989	47,899	27,995	20,000	34,847	56,000	39,000	19,000
	OTHER FINANCING								0
39120	Reimb. from Townships	14,445	5,272	7,108	9,000	2,601	5,000	5,000	(4,000)
	INTERFUND TRANSFER								0
39922	From GF for Building & Zoning	8,646	8,646	8,646	8,646	8,646	8,646	7,000	(1,646)
39916	Proceeds from Sale of Property		450,001	0	0				0
39917	From MFT for equipment rental	50,000	98,064	100,000	100,000	0	100,000	100,000	0
39929	Transfer in From Capital Investments	3,443	0	0	0				0
39930	From Township MFT	30,685	44,752	32,621	35,000	35,147	35,000	35,000	0
39944	From County Bridge Fund	37,667	100,000	160,000	150,000	0	150,000	150,000	0
	TOTAL REVENUES	1,233,316	1,733,988	1,349,671	1,305,655	867,805	1,338,010	1,370,975	65,320
002-43141 County Highway Department									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30	Nov. 30			Nov. 30	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 TO '13
	PERSONNEL	**559,385**	**574,744**	**586,361**	**626,501**	**457,820**	**571,356**	**641,463**	14,962
	TRAINING & PROFESSIONAL DEV.	**2,672**	**6,500**	**7,454**	**4,000**	**1,854**	**2,307**	**4,050**	50
	COMMODITIES	**282,850**	**260,606**	**243,364**	**302,500**	**194,456**	**275,200**	**318,800**	16,300
	CONTRACTUAL SERVICES	**135,646**	**102,170**	**117,200**	**117,500**	**77,924**	**101,290**	**119,500**	2,000
	CAPITAL OUTLAY	**124,368**	**710,807**	**255,563**	**240,000**	**245,256**	**279,073**	**365,000**	125,000
	OTHER	**34,411**	**60,734**	**39,829**	**137,000**	**31,444**	**37,000**	**144,668**	7,668
	TOTAL EXPENDITURES	**1,139,332**	**1,715,561**	**1,249,770**	**1,427,501**	**1,008,755**	**1,266,226**	**1,593,481**	165,980
	PERSONNEL								
401	Salaries - Full-time	354,406	363,273	370,799	373,811	294,207	356,500	372,911	(900)
402	Salaries - Per diem	0							0
403	Salaries - Part-time & Temporary	32,415	34,817	13,582	40,000	15,141	25,000	40,800	800
405	Salaries - Overtime	36,362	36,874	53,857	40,000	25,516	30,000	40,000	0
411	Health Insurance	71,538	70,207	72,137	86,331	62,952	80,000	99,290	12,959
412	Unemployment Insurance	0							0
413	Worker's Comp. Insurance	0							0
421	Social Security Contribution	24,305	25,103	25,373	28,136	19,204	25,482	28,130	(6)
422	Medicare Contribution	5,684	5,871	5,934	6,580	4,491	5,960	6,579	(1)
431	Retirement Contribution (IMRF)	31,328	35,306	41,161	48,043	33,890	44,814	50,053	2,010
441	Uniform Allowance	3,346	3,294	3,516	3,500	2,419	3,600	3,600	100
451	Automobile Mileage	0	0	0	100	0	0	100	0
									0
	TRAINING & PROFESSIONAL DEV.								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
501	Education & Training	1,007	3,569	5,010	2,000	435	500	2,000	0
502	Travel Expense	941	2,185	1,651	1,200	612	1,000	1,200	0
503	Dues	724	746	792	800	807	807	850	50
504	Publications	0							0
505	Tuition Reimbursement	0							0
	COMMODITIES								0
601	Maintenance Supplies	99,683	90,199	95,408	90,000	65,181	95,000	95,000	5,000
602	Janitorial Supplies	1,128	1,837	1,852	3,000	1,308	2,200	3,000	0
603	Operating Supplies	34,914	26,683	18,930	30,000	12,709	21,000	30,000	0
604	Computer Supplies	4,593	5,273	2,471	6,000	2,330	3,500	5,000	(1,000)
605	Office Supplies	2,084	2,011	1,647	2,500	2,100	2,500	2,800	300
606	Minor Equipment & Small Tools	9,686	14,333	12,669	10,000	9,599	10,000	12,000	2,000
611	Automotive Fuel/Oil	130,333	119,878	109,390	160,000	100,313	140,000	170,000	10,000
621	Print Materials	430	393	995	1,000	916	1,000	1,000	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	92,850	46,627	57,774	50,000	33,322	41,000	50,000	0
702	Professional Service	2,246	2,129	2,291	3,000	2,312	3,600	3,000	0
703	Postage	8,956	9,000	8,958	9,000	7,587	9,000	9,000	0
704	Telephone & Electronic Communications	4,982	5,110	5,123	6,000	5,733	7,300	7,500	1,500
705	Publishing	293	436	393	500	1,125	1,200	1,500	1,000
706	Printing	0							0
711	Utilities	15,623	24,583	34,770	35,000	20,081	28,000	35,000	0
712	Garbage Disposal	1,039	2,127	1,054	2,000	908	1,100	1,500	(500)
719	Other Service Charges	0							0
721	Liability Insurance	0	6,090	6,090	7,000	6,090	6,090	7,000	0
722	General Insurance	0							0
724	Rentals	9,657	6,067	747	5,000	767	4,000	5,000	0
	CAPITAL OUTLAY								0
801	Land	8,000	0	0	0	19,400	19,400	0	0
805	Buildings	0	574,120	639	80,000	15,981	80,000	200,000	120,000
810	Equipment	16,124	23,399	115,518	30,000	72,838	48,673	50,000	20,000
815	Furniture	0	4,250	0	0				0
820	Vehicle	100,244	109,039	139,407	130,000	137,037	131,000	115,000	(15,000)
830	Highways	0							0
890	Other Improvements	0							0
	OTHER								0
901	Contingency	0	27,500	5,609	100,000	2,000	0	100,000	0
905	Miscellaneous Expense	0	(773)						0
910	Intergovernmental Agreement	0							0
990	Interfund Transfer	34,411	34,007	34,220	37,000	29,444	37,000	44,668	7,668
	TOTAL	1,139,332	1,715,561	1,249,770	1,427,501	1,008,755	1,266,226	1,593,481	165,980
	Revenues Over (Under) Expenditures	93,985	18,427	99,901	(121,846)	(140,950)	71,784	(222,506)	(100,660)
	Fund Balance, beginning of year	727,700	821,684	840,111	940,012	940,012	940,012	1,011,796	71,784
	Estimated Fund Balance, end of year	821,684	840,111	940,012	818,166	799,062	1,011,796	789,290	(28,876)

Fund Description

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

006 County Motor Fuel Tax Fund		**Est. Fund Balance ending FY2012:**			**$490,908**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	INTERGOVERNMENTAL	**559,940**	**670,302**	**674,517**	**660,000**	**358,718**	**660,000**	**650,000**	(10,000)
	OTHER	**8,930**	**6,346**	**6,266**	**6,000**	**20,784**	**20,000**	**7,000**	1,000
	OTHER FINANCING	**58,707**	**15,172**	**27,678**	**12,000**	**4,218**	**12,000**	**12,000**	0
	TOTAL REVENUES	**627,577**	**691,820**	**708,461**	**678,000**	**383,720**	**692,000**	**669,000**	(9,000)
	INTERGOVERNMENTAL								
34310	Motor Fuel Tax Allotments	559,940	669,672	674,384	660,000	358,718	660,000	650,000	(10,000)
34936	FEMA Reimbursement		629	133	0	0	0	0	0
	OTHER								0
38110	Interest	2,327	4,621	4,333	3,000	3,484	4,000	4,000	1,000
38910	Miscellaneous	6,603	1,725	1,933	3,000	17,300	16,000	3,000	0
	OTHER FINANCING								0
39120	Reimb. from Townships	58,707	15,172	27,678	12,000	4,218	12,000	12,000	0
39210	State Allotment								0
39917	Reimb. From CMF								0
39930	Transfer in fr Township Motorfuel								0
39923	Transfer in from County Hwy Fund								0
39944	Transfer in from County Bridge								0
	TOTAL REVENUES	627,577	691,820	708,461	678,000	383,720	692,000	669,000	(9,000)
006-43142 County Motor Fuel Tax									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**97,494**	**99,007**	**99,850**	**105,635**	**86,787**	**105,635**	**109,527**	3,892
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**648,894**	**353,668**	**431,570**	**470,000**	**309,904**	**470,000**	**500,000**	30,000
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**50,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	0
	TOTAL EXPENDITURES	**796,388**	**552,675**	**631,420**	**675,635**	**396,691**	**675,635**	**709,527**	33,892
	PERSONNEL								
401	Salaries - Full-time	77,491	78,145	78,161	79,792	66,580	79,792	81,388	1,596
402	Salaries - Per diem	0							0
403	Salaries - Part-time & Temporary	0							0
405	Salaries - Overtime	0							0
411	Health Insurance	8,662	8,680	9,154	10,475	8,728	10,475	12,047	1,572
412	Unemployment Insurance	0							0
413	Worker's Comp. Insurance	0							0
421	Social Security Contribution	4,296	4,389	4,287	4,947	3,712	4,947	5,046	99
422	Medicare Contribution	1,005	1,026	1,003	1,157	868	1,157	1,180	23
431	Retirement Contribution (IMRF)	6,041	6,767	7,246	9,264	6,899	9,264	9,866	602
441	Uniform Allowance	0							0
451	Automobile Mileage	0							0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0							0
502	Travel Expense	0							0
503	Dues	0							0
504	Publications	0							0
505	Tuition Reimbursement	0							0
	COMMODITIES								
601	Maintenance Supplies	648,894	353,668	431,570	470,000	309,904	470,000	500,000	30,000
602	Janitorial Supplies	0							0
603	Operating Supplies	0							0
604	Computer Supplies	0							0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
605	Office Supplies	0							0
606	Minor Equipment & Small Tools	0							0
611	Automotive Fuel/Oil	0							0
621	Print Materials	0							0
	CONTRACTUAL SERVICES								
701	Maintenance Service	0							0
702	Professional Service	0							0
703	Postage	0							0
704	Telephone & Electronic Communications	0							0
705	Publishing	0							0
706	Printing	0							0
711	Utilities	0							0
712	Garbage Disposal	0							0
719	Other Service Charges	0							0
721	Liability Insurance	0							0
722	General Insurance	0							0
723	Risk Management Contribution	0							0
724	Rentals	0							0
	CAPITAL OUTLAY								
801	Land	0							0
805	Buildings	0							0
810	Equipment	0							0
815	Furniture	0							0
820	Vehicle	0							0
830	Highways	0							0
890	Other Improvements	0	`						0
	OTHER								
901	Contingency	0							0
905	Miscellaneous Expense	0							0
910	Intergovernmental Agreement	0							0
990	Interfund Transfer	50,000	100,000	100,000	100,000	0	100,000	100,000	0
	TOTAL EXPENDITURES	796,388	552,675	631,420	675,635	396,691	675,635	709,527	33,892
	Revenues Over (Under) Expenditures	(168,811)	139,144	77,041	2,365	(12,971)	16,365	(40,527)	(42,892)
	Fund Balance, beginning of year	427,168	258,357	397,501	474,543	474,543	474,543	490,908	16,365
	Estimated Fund Balance, end of year	258,357	397,501	474,543	476,908	461,571	490,908	450,381	(26,527)

Fund Description

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

008 County Federal Aid Matching Fund		**Est. Fund Balance ending FY2012:**			**$886,587**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**310,594**	**301,475**	**301,117**	**305,021**	**233,222**	**300,631**	**320,297**	15,276
	OTHER	**12,740**	**11,651**	**9,017**	**7,000**	**3,681**	**5,000**	**5,000**	(2,000)
	TOTAL REVENUES	**323,334**	**313,125**	**310,134**	**312,021**	**236,903**	**305,631**	**325,297**	13,276
	TAXES								
31110	Property taxes	310,594	301,475	301,117	305,021	233,222	300,631	320,297	15,276
	OTHER								0
38110	Interest	12,740	9,469	7,517	6,000	3,681	5,000	5,000	(1,000)
38112	CD Interest		2,182	1,500	1,000		0	0	(1,000)
38910	Miscellaneous								0
									0
	TOTAL REVENUES	323,334	313,125	310,134	312,021	236,903	305,631	325,297	13,276
008-43143 County Federal Aid Matching									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**260,910**	**192,249**	**600,000**	**476,580**	**600,000**	**810,000**	210,000
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**260,910**	**192,249**	**600,000**	**476,580**	**600,000**	**810,000**	210,000
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways	0	260,910	192,249	600,000	476,580	600,000	810,000	210,000
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	260,910	192,249	600,000	476,580	600,000	810,000	210,000
	Revenues Over (Under) Expenditures	323,334	52,215	117,885	(287,979)	(239,677)	(294,369)	(484,703)	(196,724)
	Fund Balance, beginning of year	687,523	1,010,857	1,063,072	1,180,956	1,180,956	1,180,956	886,587	(294,369)
	Estimated Fund Balance, end of year	1,010,857	1,063,072	1,180,956	892,977	941,279	886,587	401,884	(491,093)

Fund Description

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

011 County Aid to Bridges Fund		**Est. Fund Balance ending FY2012:**			**$1,135,027**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**310,594**	**301,475**	**301,117**	**305,021**	**233,222**	**300,631**	**332,352**	27,331
	INTERGOVERNMENTAL REVENUE	**0**	**28,258**	**8,925**	**120,000**	**0**	**0**	**0**	(120,000)
	OTHER	**11,098**	**5,140**	**3,232**	**4,200**	**5,337**	**145,220**	**1,000**	(3,200)
	OTHER FINANCING SOURCES	**431,687**	**165,401**	**930,667**	**640,000**	**763**	**1,550,000**	**622,000**	(18,000)
	TOTAL REVENUES	**753,380**	**500,274**	**1,243,942**	**1,069,221**	**239,322**	**1,995,851**	**955,352**	(113,869)
	TAXES								
31110	Property taxes	310,594	301,475	301,117	305,021	233,222	300,631	332,352	27,331
	INTERGOVERNMENTAL REVENUE								0
34936	FEMA Reimbursement		28,258	8,925					0
	FHWA Reimbursement				120,000	0			(120,000)
	OTHER								0
38110	Interest	681	762	316	200	98	120	500	300
38111	Interest earned-savings	3,459	1,859	2,090	2,000	79	100	500	(1,500)
38112	CD interest	5,342	2,519	826	2,000				(2,000)
38910	Miscellaneous	1,616				5,160	145,000		0
	OTHER FINANCING SOURCES								0
39120	Reimbursement from Townships	279,944	13,493	10,315	140,000	763	250,000	200,000	60,000
39122	Reimbursement from State for Bridge		151,908	154,936		0			0
39934	Reimbursement from State			613,882	350,000	0	1,150,000	272,000	(78,000)
39997	Transfer in from Township Bridge	151,743	0	151,534	150,000	0	150,000	150,000	0
	TOTAL REVEUNES	753,380	500,274	1,243,942	1,069,221	239,322	1,995,851	955,352	(113,869)
011-43145 County Aid to Bridges									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**19,898**	**51,422**	**67,028**	**60,000**	**27,412**	**30,000**	**60,000**	0
	CONTRACTUAL SERVICES	**104,233**	**236,221**	**300,888**	**200,000**	**279,686**	**350,000**	**200,000**	0
	CAPITAL OUTLAY	**235,527**	**83,508**	**1,306,849**	**1,050,000**	**412,177**	**711,000**	**1,300,000**	250,000
	OTHER	**37,667**	**100,000**	**160,000**	**150,000**	**0**	**150,000**	**150,000**	0
	TOTAL EXPENDITURES	**397,326**	**471,152**	**1,834,765**	**1,460,000**	**719,275**	**1,241,000**	**1,710,000**	250,000
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies	19,898	51,422	67,028	60,000	27,412	30,000	60,000	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

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	104,233	236,221	300,888	200,000	279,686	350,000	200,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land	19,300	0	99,735	50,000	1,017	11,000	50,000	0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements	216,227	83,508	1,207,114	1,000,000	411,160	700,000	1,250,000	250,000
	OTHER								
901	Contingency								0
905	Miscellaneous Expense								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	37,667	100,000	160,000	150,000	0	150,000	150,000	0
	TOTAL EXPENDITURES	397,326	471,152	1,834,765	1,460,000	719,275	1,241,000	1,710,000	250,000
	Revenues Over (Under) Expenditures	356,054	29,122	(590,823)	(390,779)	(479,953)	754,851	(754,648)	(363,869)
	Fund Balance, beginning of year	585,823	941,877	970,999	380,176	380,176	380,176	1,135,027	754,851
	Estimated Fund Balance, end of year	941,877	970,999	380,176	(10,603)	(99,777)	1,135,027	380,379	390,982

Fund Description

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

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

For FY2013, an estimated six (6) months of operating expense is required to be retained in this fund. Therefore $475,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

003 Public Health Fund		Est. Fund Balance ending FY2011:			$952,806				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**532,178**	**516,411**	**515,817**	**522,509**	**399,443**	**514,897**	**522,509**	0
	INTERGOVERNMENTAL REVENUES	**478,222**	**509,119**	**395,623**	**162,919**	**45,649**	**115,178**	**122,101**	(40,818)
	SERVICE CHARGES	**128,761**	**107,140**	**98,212**	**60,150**	**86,247**	**57,913**	**57,650**	(2,500)
	OTHER REVENUES	**9,268**	**5,984**	**5,967**	**2,000**	**2,632**	**2,050**	**2,000**	0
	OTHER FINANCING SOURCES	**39,190**	**92,806**	**71,986**	**52,000**	**10,000**	**52,000**	**47,500**	(4,500)
	TOTAL REVENUES	**1,187,618**	**1,231,459**	**1,087,606**	**799,578**	**543,970**	**742,038**	**751,760**	(47,818)
	TAXES								
31110	Property taxes	532,178	516,411	515,817	522,509	399,443	514,897	522,509	0
	INTERGOVERNMENTAL REVENUES								0
34711	Health Protection Grant	35,761	63,201	89,271	62,569	36,499	63,201	63,201	632
34713	Potable Water Grant	1,075	650	1,013	1,200	625	1,000	500	(700)
34714	Tanning Facility Grant	100	600	600	0	0	0	0	0
34716	IL Tobacco Free Grant	5,079	0	0	0	0	0	0	0
34722	Well Woman Program	500	0	400	0	550	0	0	0
34725	Teen Parent Services	0	0	0	0	0	0	0	0
34728	Vector Control Grant	8,556	4,694	1,500	0	3,086	1,500	5,000	5,000
34729	Family Case Management Grant	62,304	56,809	0	0	0	0	0	0
34730	Death Certificate Surcharge	400	156	155	150	667	477	400	250
34811	Immunization Medicaid Match	33,967	46,146	14,759	10,000	0	10,000	10,000	0
34812	WIC Grant	69,127	56,200	45,433	0	0	0	0	0
34817	WIC Food Instrument Allocation	169,694	161,685	205,221	0	0	0	0	0
34813	Family Planning Grant-St&Fed	22,011	6,876	0	0	0	0	0	0
34815	Emergency Preparedness Grant	0	0	0	0	0	0	0	0
34823	Body Art Program Grant		413	0	0	0	0	0	0
34826	Accreditation Standards		1,000	0	0	0	0	0	0
34829	ARRA Immunization Grant	4,012	12,988	0	0	0	0	0	0
34832	Cancer Coalition Grant		1,177	4,000	4,000	4,222	4,000	8,000	4,000
34836	Medical Reserve Corp Grant	0	0	5,000	5,000	0	0	0	(5,000)
34918	IDPH/Cardiovascular	0	0	500	0	0	0	0	0
34919	Immunization Federal Grant	65,637	88,352	27,771	80,000	0	35,000	35,000	(45,000)
34936	FEMA Reimbursement		8,173	0	0	0	0	0	0
	SERVICE CHARGES								0
36510	Fees from Individuals	24,471	28,550	29,032	15,000	17,699	12,500	12,500	(2,500)
36800	Environmental Health Fees	67,605	63,418	66,025	45,000	67,835	45,000	45,000	0
36801	Family Planning Fees	31,820	10,386	0	0	0	0	0	0
36804	School Contracts	923	475	436	150	0	150	150	0
36806	Public Aid Fee's for FCM	3,942	3,710	1,970	0	263	263	0	0
36860	B&B Annual Inspection Fee	0	600	750		450	0	0	0
	OTHER REVENUES								0
38110	Interest Income	7,359	4,277	3,517	2,000	2,053	2,000	2,000	0
38710	Board of Health	0	0	0	0	500	0	0	0
38860	Dubuque Racing Association	0	0	0	0	0	0	0	0
38870	AllKids program	1,700	900	1,200	0	50	50	0	0
38880	IDPH TB Program	0	0	0	0	0	0	0	0
38910	Misc Income	209	807	1,250	0	28	0	0	0
	OTHER FINANCING SOURCES								0
39117	Insurance Proceeds		3,692	0	0	0	0	0	0
39924	Rent/Utility from HHC	9,060	9,060	11,640	12,000	10,000	12,000	12,500	500
39928	Capital Improvement/Transfer	0	0	0	0	0	0	0	0
39943	Transfer in from Bio-terrorism	30,130	36,731	48,026	40,000	0	40,000	35,000	(5,000)
39945	Transfer in from PH Emer Resp Grant		43,323	12,320	0	0	0	0	0
	TOTAL REVENUES	1,187,618	1,231,459	1,087,606	799,578	543,970	742,038	751,760	(47,818)

003-44151 Public Health									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**731,031**	**668,148**	**619,396**	**592,000**	**455,979**	**559,100**	**622,300**	30,300
	TRAINING & PROFESSIONAL DEV.	**17,463**	**14,192**	**14,404**	**15,400**	**9,122**	**13,400**	**14,900**	(500)
	COMMODITIES	**83,713**	**103,480**	**56,469**	**28,050**	**10,720**	**20,050**	**28,050**	0
	CONTRACTUAL SERVICES	**60,108**	**74,502**	**66,795**	**93,200**	**49,316**	**78,500**	**92,200**	(1,000)
	CAPITAL OUTLAY	**5,837**	**4,528**	**3,751**	**11,000**	**3,935**	**9,000**	**11,000**	0
	OTHER	**307,652**	**251,942**	**265,518**	**72,200**	**37,647**	**71,700**	**179,450**	107,250
	TOTAL EXPENDITURES	**1,205,805**	**1,116,793**	**1,026,334**	**811,850**	**566,718**	**751,750**	**947,900**	136,050
	PERSONNEL								
401	Salaries - Full-time	497,255	468,265	434,637	390,000	313,896	385,000	410,000	20,000
403	Salaries - Part-time & Temporary	52,296	29,787	21,205	21,000	14,005	16,000	18,000	(3,000)
405	Salaries - Overtime	2,756	974	64	10,000	0	0	10,000	0
411	Health Insurance	87,681	83,441	84,108	85,000	67,087	82,000	95,000	10,000
412	Unemployment Insurance	0				0			0
421	Social Security	33,394	29,713	26,692	26,000	19,586	24,000	28,000	2,000
422	Medicare Contribution	7,810	6,949	6,242	6,000	4,581	5,600	6,300	300
431	Retirement Contribution (IMRF)	43,518	43,755	43,479	48,000	34,523	42,000	50,000	2,000
451	Automobile Mileage	6,320	5,266	2,969	6,000	2,302	4,500	5,000	(1,000)
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training	1,342	1,124	919	1,500	0	1,500	1,500	0
502	Travel Expense	11,904	8,802	9,699	8,500	7,680	8,000	8,000	(500)
503	Dues	1,382	1,483	1,395	2,400	1,442	2,400	2,400	0
504	Publications	0							0
505	Tuition Reimbursement	2,836	2,783	2,392	3,000	0	1,500	3,000	0
	COMMODITIES								0
601	Maintenance Supplies	59	845	66	500	113	300	500	0
602	Janitorial Supplies	996	583	695	600	418	400	600	0
603	Operating Supplies	74,553	94,924	47,098	15,000	3,883	10,000	15,000	0
604	Computer Supplies	3,992	3,716	5,172	4,000	2,761	3,000	4,000	0
605	Office Supplies	2,761	2,254	1,944	3,000	1,663	3,000	3,000	0
606	Minor Equipment & Small Tools	65	63	33	350	18	350	350	0
611	Automotive Fuel/Oil	1,032	1,095	1,331	3,600	1,474	2,000	3,600	0
621	Print Materials	255	0	130	1,000	391	1,000	1,000	0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	19,809	27,411	25,941	38,000	13,735	25,000	38,000	0
702	Professional Service	15,433	18,562	16,053	22,000	13,680	22,000	22,000	0
703	Postage	3,654	5,305	3,057	5,000	3,053	4,000	4,000	(1,000)
704	Telephone & Electronic Communication	6,964	6,135	6,294	7,500	4,964	7,500	7,500	0
705	Publishing	688	476	488	1,000	419	800	1,000	0
706	Printing	872	2,205	362	2,500	273	2,000	2,500	0
711	Utilities	9,555	10,985	11,217	12,000	9,857	12,000	12,000	0
712	Garbage Disposal	2,444	2,510	2,687	4,000	2,469	4,000	4,000	0
719	Other Service Charges	0	0	0	0	0	0	0	0
721	Liability Insurance	0	0	0	0	0	0	0	0
722	General Insurance	0	0	0	0	0	0	0	0
724	Rentals	690	914	697	1,200	867	1,200	1,200	0
	CAPITAL OUTLAY								0
801	Land	0	0	0	0	0	0	0	0
805	Buildings	0	0	0	0	0	0	0	0
810	Equipment	4,525	3,693	3,751	9,500	3,935	8,000	9,500	0
815	Furniture	1,312	835	0	1,500	0	1,000	1,500	0
820	Vehicle	0	0	0	0	0	0	0	0
890	Other Improvements	0	0	0	0	0	0	0	0
	OTHER								0
902	WIC Food Instrument Distribution	169,694	161,685	205,221	0	0	0	0	0
901	Contingency	0	0	0	0	0	0	0	0
905	Miscellaneous	7	188	250	1,000	52	500	1,000	0
907	B&B Fire Dept Inspections	300	250	250	600	100	600	600	0
910	Intergovernmental Agreement	2,472	2,074	2,788	2,500	2,420	2,500	4,500	2,000
914	E/Health Well Sealing	2,261	0	0	0	0	0	0	0
990	Interfund Transfer	132,918	87,745	57,009	68,100	35,075	68,100	173,350	105,250
	TOTAL EXPENDITURES	1,205,805	1,116,793	1,026,334	811,850	566,718	751,750	947,900	136,050
	Revenues over (under) expend.	(18,186)	114,666	61,272	(12,272)	(22,748)	(9,712)	(196,140)	(183,868)
	Fund balance, beginning of year	804,766	786,580	901,246	962,518	962,518	962,518	952,806	(9,712)
	Fund balance, end of year	786,580	901,246	962,518	950,246	939,770	952,806	756,666	(193,580)

Fund Description

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

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

For FY2013, an estimated three (3) months of operating expense is required to be retained in this fund. Therefore $165,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

026 Home Heath Care Fund		**Est. Fund Balance ending FY2012:**			**$951,924**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	Other Revenues	**7,838**	**8,285**	**8,453**	**9,430**	**4,838**	**6,230**	**7,530**	(1,900)
	Other Financing Sources	**598,786**	**651,332**	**571,352**	**618,000**	**506,995**	**616,000**	**639,000**	21,000
	TOTAL REVENUES	**606,624**	**659,617**	**579,805**	**627,430**	**511,832**	**622,230**	**646,530**	19,100
	OTHER REVENUES								
38110	Interest	7,809	2,951	1,763	1,900	1,105	1,300	1,500	(400)
38112	CD Interest		5,075	6,658	7,500	3,733	4,900	6,000	(1,500)
38910	Misc Income	29	259	33	30	0	30	30	0
	OTHER FINANCING SOURCES								
39111	Reimb/Med/St	535,110	557,834	514,406	540,000	431,679	540,000	550,000	10,000
39112	Reimb From Private Insurance	59,232	83,139	37,826	60,000	46,756	50,000	60,000	0
39114	Reimb Public Aid	3,374	9,998	6,502	7,000	10,550	10,000	8,000	1,000
39115	Reimb Private Pay	1,070	360	2,808	1,000	698	1,000	1,000	0
39118	Dept of Veteran Affairs			9,810	10,000	17,311	15,000	20,000	10,000
	TOTAL REVENUES	606,624	659,617	579,805	627,430	511,832	622,230	646,530	19,100
026-44152 Home Heath Care									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**337,737**	**349,763**	**341,464**	**406,100**	**314,236**	**400,900**	**426,200**	20,100
	TRAINING & PROFESSIONAL DE	**6,317**	**7,773**	**5,685**	**10,300**	**5,305**	**10,300**	**9,300**	(1,000)
	COMMODITIES	**8,754**	**8,422**	**7,837**	**12,500**	**6,719**	**11,500**	**11,000**	(1,500)
	CONTRACTUAL SERVICES	**121,579**	**128,648**	**131,153**	**154,100**	**111,216**	**153,000**	**156,900**	2,800
	CAPITAL OUTLAY	**4,319**	**3,367**	**6,401**	**6,400**	**90**	**6,400**	**4,300**	(2,100)
	OTHER	**35,732**	**28,019**	**30,947**	**35,050**	**28,994**	**34,050**	**38,500**	3,450
	Total	**514,439**	**525,992**	**523,485**	**624,450**	**466,560**	**616,150**	**646,200**	21,750
	PERSONNEL								
401	Salaries - Full-time	203,991	212,916	217,500	230,000	188,237	230,000	235,000	5,000
402	Salaries - Per Diem								0
403	Salaries - Part-time & Temporary	14,985	17,840	9,763	32,000	16,660	28,000	35,000	3,000
405	Salaries - Overtime	16,697	17,225	14,993	20,000	13,104	20,000	20,000	0
411	Health Insurance	32,483	34,094	32,783	40,000	32,601	40,000	52,300	12,300
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	14,124	14,517	14,187	18,000	12,835	17,000	18,100	100
422	Medicare Contribution	3,304	3,395	3,318	4,100	3,002	3,900	4,300	200
431	Retirement Contribution (IMRF)	17,997	19,857	22,413	27,000	22,420	27,000	29,500	2,500
441	Uniform Allowance								0
451	Automobile Mileage	34,157	29,919	26,507	35,000	25,377	35,000	32,000	(3,000)
	TRAINING & PROFESSIONAL DEV.								
501	Training & Education	1,860	2,447	645	3,000	1,489	3,000	3,000	0
502	Travel Expense	2,357	3,076	2,790	3,600	1,211	3,600	3,400	(200)
503	Dues	2,100	2,250	2,250	3,500	2,605	3,500	2,700	(800)
504	Publications	0	0	0	200	0	200	200	0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	5,217	5,256	4,889	7,000	4,099	6,000	6,000	(1,000)
604	Computer Supplies	541	248	783	1,500	278	1,500	1,000	(500)
605	Office Supplies	2,392	2,359	1,956	3,000	1,935	3,000	3,000	0
606	Minor Equipment & Small Tools								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
611	Automotive Fuel/Oil								0
621	Print Materials	604	559	209	1,000	407	1,000	1,000	0
	CONTRACTUAL SERVICES								
701	Maintenance Service	1,366	1,158	1,370	1,500	1,306	1,500	1,500	0
702	Professional Service	108,561	116,441	120,255	140,000	102,555	140,000	143,000	3,000
703	Postage	1,998	1,960	2,016	2,200	1,392	2,200	2,100	(100)
704	Telephone & Electronic Communicatio	7,167	6,124	5,088	7,000	3,840	6,000	7,000	0
705	Publishing	524	866	852	1,000	608	1,000	1,000	0
706	Printing	1,494	1,254	1,063	1,500	1,095	1,500	1,500	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	470	846	509	900	420	800	800	(100)
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	4,225	3,367	6,329	6,000	0	6,000	4,000	(2,000)
815	Furniture	94	0	72	400	90	400	300	(100)
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	6,328	6,193	3,967	7,000	3,517	6,000	6,000	(1,000)
910	Intergovernmental Agreement								0
990	Interfund Transfer	29,404	21,826	26,980	28,050	25,477	28,050	32,500	4,450
	TOTAL EXPENDITURES	514,439	525,992	523,485	624,450	466,560	616,150	646,200	21,750
	Revenues over (under) expend.	92,184	133,625	56,320	2,980	45,272	6,080	330	(2,650)
	Fund balance, beginning of year	663,714	755,899	889,524	945,844	945,844	945,844	951,924	6,080
	Fund balance, end of year	755,899	889,524	945,844	948,824	991,116	951,924	952,254	3,430

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.

020 - Rabies Control Fund		**Est. Fund Balance ending FY2012:**			**$10,993**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	LICENSES & PERMITS	**67,272**	**73,107**	**86,496**	**103,200**	**82,151**	**103,200**	**103,200**	0
	FINES & FORFEITS	**5,140**	**970**	**1,130**	**2,000**	**1,500**	**1,500**	**1,500**	(500)
	SERVICE CHARGES	**1,065**	**715**	**750**	**500**	**665**	**1,050**	**950**	450
	OTHER REVENUES	**203**	**160**	**96**	**100**	**41**	**50**	**50**	(50)
	TOTAL REVENUES	**73,680**	**74,952**	**88,472**	**105,800**	**84,357**	**105,800**	**105,700**	(100)
	LICENSES & PERMITS								
32410	Rabies Tags	67,272	73,107	86,496	103,200	82,151	103,200	103,200	0
	FINES & FORFEITS								
35310	Rabies Penalties	5,140	970	1,130	2,000	1,500	1,500	1,500	(500)
	SERVICE CHARGES								
36610	Private Dog Pickup	575	225	50	100	175	150	150	50
36615	City Contracts	490	490	700	400	490	900	800	400
	OTHER REVENUES								
38110	Interest Income	203	160	96	100	41	50	50	(50)
38910	Miscellaneous								0
	TOTAL REVENUES	73,680	74,952	88,472	105,800	84,357	105,800	105,700	(100)
020 - 44154 Rabies Control									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**70,000**	**71,500**	**100,000**	**110,000**	**80,000**	**110,000**	**110,000**	0
	TOTAL EXPENDITURES	**70,000**	**71,500**	**100,000**	**110,000**	**80,000**	**110,000**	**110,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	70,000	71,500	100,000	110,000	80,000	110,000	110,000	0
	TOTAL EXPENDITURES	70,000	71,500	100,000	110,000	80,000	110,000	110,000	0
	Revenues Over (Under) Expenditures	3,680	3,452	(11,528)	(4,200)	4,357	(4,200)	(4,300)	(100)
	Fund Balance beginning of year	19,589	23,270	26,721	15,193	15,193	15,193	10,993	(4,200)
	Estimated Fund Balance end of year	23,270	26,721	15,193	10,993	19,550	10,993	6,693	(4,300)

Fund Description

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

025 - Dog Fund		Est. Fund Balance ending FY2012:			$ 9,144				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**243**	**38**	**23**	**20**	**14**	**20**	**20**	0
	INTERFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**243**	**38**	**23**	**20**	**14**	**20**	**20**	0
	OTHER REVENUES								
38110	Interest Income	243	38	23	20	14	20	20	0
38140	Donations	0							0
	INTERFUND TRANSFER								
	From Rabies Fund	0							0
	TOTAL REVENUES	243	38	23	20	14	20	20	0

025 - 44155 Dog Fund

				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**12,375**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**40**	**0**	**300**	**43**	**0**	**300**	0
	TOTAL EXPENDITURES	**0**	**12,415**	**0**	**300**	**43**	**0**	**300**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle		12,375						0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous		40	0	300	43	0	300	0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	12,415	0	300	43	0	300	0
	Revenues Over (Under) Expenditures	243	(12,377)	23	(280)	(29)	20	(280)	0
	Fund Balance, beginning of year	21,236	21,478	9,101	9,124	9,124	9,124	9,144	20
	Fund Balance, end of year	21,478	9,101	9,124	8,844	9,095	9,144	8,864	20

Fund Description

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

014 Mental Health Fund		**Est. Fund Balance ending FY2012:**			**$18,471**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**343,322**	**333,171**	**332,837**	**337,153**	**257,765**	**332,269**	**343,896**	6,743
	OTHER	**605**	**348**	**322**	**50**	**127**	**50**	**40**	(10)
	INTERFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**343,926**	**333,518**	**333,159**	**337,203**	**257,892**	**332,319**	**343,936**	6,733
	TAXES								
31110	Property taxes	343,322	333,171	332,837	337,153	257,765	332,269	343,896	6,743
	OTHER								0
38110	Interest	605	348	322	50	127	50	40	(10)
	INTERFUND TRANSFER								0
39922	From General Fund								0
	TOTAL REVENUES	343,926	333,518	333,159	337,203	257,892	332,319	343,936	6,733
014-44156 Mental Health Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**300**	**171**	**250**	**300**	0
	TRAINING & PROFESSIONAL DEV.	**500**	**500**	**1,790**	**4,800**	**1,790**	**1,800**	**4,200**	-600
	COMMODITIES	**0**	**101**	**50**	**75**	**0**	**50**	**75**	0
	CONTRACTUAL SERVICES	**256**	**463**	**484**	**750**	**0**	**500**	**1,450**	700
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**341,635**	**329,255**	**329,595**	**331,270**	**245,321**	**328,095**	**337,975**	6,705
	TOTAL EXPENDITURES	**342,391**	**330,319**	**331,919**	**337,195**	**247,282**	**330,695**	**344,000**	6,805
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								#VALUE!
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	0	0		300	171	250	300	0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	0		800	0	0	800	0
502	Travel Expense		0		2,200	0	0	1,500	-700
503	Dues	500	500	1,790	1,800	1,790	1,800	1,900	100
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies		0	0	25	0	0	25	0
605	Office Supplies		0	50	50	0	50	50	0
606	Minor Equipment & Small Tools		101						0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
702	Professional Service							700	700
703	Postage	20	0		50	0	0	50	0
704	Telephone & Electronic Communications								0
705	Publishing	236	463	484	700	0	500	700	0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency	0	0	0	3,175	0	0	5,000	1,825
905	Miscellaneous	341,185	328,595	328,595	327,095	245,321	327,095	331,975	4,880
910	Intergovernmental Agreement								0
990	Interfund Transfer	450	660	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENDITURES	342,391	330,319	331,919	337,195	247,282	330,695	344,000	6,805
	Revenues Over (Under) Expenditures	1,535	3,199	1,239	8	10,610	1,624	-64	-72
	Fund Balance, beginning of year	10,874	12,409	15,608	16,847	16,847	16,847	18,471	1,624
	Estimated Fund Balance, end of year	12,409	15,608	16,847	16,855	27,457	18,471	18,407	1,552

014 - Mental Health Expense Budget Detail

905 Miscellaneous budget detail -	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY2011 Budget	FY2012 Budget	FY2013 Budget	% Change
Kreider Services/Rainbow Ridge	32,500	34,000	35,750	38,000	37,930	37,930	36,430	38,000	4.3%
Riverview Center, Inc.	18,000	19,000	20,000	23,000	23,000	23,000	47,000	47,959	2.0%
Sojourn House	31,500	34,000	35,750	36,000	36,000	36,000	36,000	36,000	0.0%
Jo Daviess Workshop, Inc.	83,000	89,107	89,107	91,000	89,605	89,605	89,605	91,000	1.6%
Choices, Inc.	18,500	20,000	21,000	24,000	24,000	24,000	0	0	#DIV/0!
FHN/Jane Addams	102,000	109,946	111,800	120,185	118,060	118,060	118,060	119,016	0.8%
Tyler's Justice Center for Children	6,000	9,000	9,712	9,000	0	0	0	0	#DIV/0!
Total	291,500	315,053	323,119	341,185	328,595	328,595	327,095	331,975	1.5%

Fund Description

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

023 Extension Education Fund		**Est. Fund Balance ending FY2012:**			**$1**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**81,659**	**79,281**	**79,223**	**80,252**	**61,417**	**79,169**	**80,252**	0
	OTHER	**48**	**34**	**46**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**81,706**	**79,315**	**79,269**	**80,252**	**61,417**	**79,169**	**80,252**	0
	TAXES								
31110	Property taxes	81,659	79,281	79,223	80,252	61,417	79,169	80,252	0
	OTHER								
38110	Interest	48	34	46	0	0			0
	TOTAL REVENUES	81,706	79,315	79,269	80,252	61,417	79,169	80,252	0
023-44158 Extension Education Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**81,706**	**79,315**	**79,269**	**80,252**	**61,417**	**79,169**	**80,252**	0
	TOTAL EXPENDITURES	**81,706**	**79,315**	**79,269**	**80,252**	**61,417**	**79,169**	**80,252**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	81,706	79,315	79,269	80,252	61,417	79,169	80,252	0
990	Interfund Transfer (Audit cost)								0
	TOTAL EXPENDITURES	81,706	79,315	79,269	80,252	61,417	79,169	80,252	0
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	1	1	1	1	1	1	1	0
	Estimated Fund Balance, end of year	1	1	1	1	1	1	1	0

Fund Description

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

022 HHC Memorial Fund		**Est. Fund Balance ending FY2012:**			**$3,651**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**37**	**10**	**9**	**1,010**	**8**	**1,011**	**1,010**	0
	INTERFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**37**	**10**	**9**	**1,010**	**8**	**1,011**	**1,010**	0
	OTHER REVENUES								
38110	Interest income	17	10	9	10	7	10	10	0
38140	Donations	0	0	0	1,000		1,000	1,000	0
38910	Misc	20				1	1	0	0
	INTERFUND TRANSFER								
									0
		37	10	9	1,010	8	1,011	1,010	0
022-44160 HHC Memorial Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**145**	**1,000**	**0**	**1,000**	**1,000**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**145**	**1,000**	**0**	**1,000**	**1,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools		0	145	1,000	0	1,000	1,000	0
611	Automotive Fuel/Oil								0
621	Printing - Educational								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	145	1,000	0	1,000	1,000	0
	Revenues over (under) expend.	37	10	(137)	10	8	11	10	0
	Fund balance, beginning of year	3,729	3,767	3,777	3,640	3,640	3,640	3,651	11
	Fund balance, end of year	3,767	3,777	3,640	3,650	3,648	3,651	3,661	11

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.

005 Public Health Emergency Preparedness Fund			**Est. Fund Balance ending FY2012:**			**$57,978**			
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**27,435**	**30,452**	**52,993**	**36,300**	**22,663**	**36,387**	**32,100**	(4,200)
	INTERFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**27,435**	**30,452**	**52,993**	**36,300**	**22,663**	**36,387**	**32,100**	(4,200)
	OTHER REVENUES								
34815	Bio-Terrorism Grant	26,518	30,135	52,772	36,200	22,541	36,287	32,000	(4,200)
38110	Interest income	267	317	220	100	122	100	100	0
38112	CD Interest	650							0
38910	Miscellaneous Income								0
	INTERFUND TRANSFER								0
39928	Capital Improvement Fund Transfer								0
	TOTAL REVENUES	27,435	30,452	52,993	36,300	22,663	36,387	32,100	(4,200)
005-44151 Public Health Emergency Preparednes									
				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**30,130**	**36,731**	**48,026**	**40,000**	**0**	**40,000**	**40,000**	0
	TOTAL EXPENDITURES	**30,130**	**36,731**	**48,026**	**40,000**	**0**	**40,000**	**40,000**	0
	PERSONNEL								
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								0
810	Equipment								
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer	30,130	36,731	48,026	40,000	0	40,000	40,000	0
	TOTAL EXPENDITURES	30,130	36,731	48,026	40,000	0	40,000	40,000	0
	Revenues over (under) expend.	(2,695)	(6,279)	4,967	(3,700)	22,663	(3,613)	(7,900)	(4,200)
	Fund balance, beginning of year	42,937	40,241	33,962	38,929	38,929	61,591	57,978	19,050
	Fund balance, end of year	40,241	33,962	38,929	35,229	61,591	57,978	50,078	14,850

Fund Description

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

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

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

046 Catastrophic Emergency Fund		Est. Fund Balance ending FY2012:			$207,898				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**2,295**	**1,813**	**1,570**	**1,200**	**1,016**	**1,200**	**1,200**	0
	INTERFUND TRANSFER	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**50,000**	50,000
	TOTAL REVENUES	**52,295**	**51,813**	**1,570**	**1,200**	**1,016**	**1,200**	**51,200**	50,000
	OTHER REVENUES								
38110	Interest	406	246	264	200	224	200	200	0
38112	CD Interest	1,889	1,567	1,306	1,000	791	1,000	1,000	0
	INTERFUND TRANSFER								
39921	Transfer from Public Health	50,000	50,000					50,000	50,000
	TOTAL REVENUES	52,295	51,813	1,570	1,200	1,016	1,200	51,200	50,000
046-44162	**Catastrophic Emergency Fund**								
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**	0
	PERSONNEL								
	TRAINING & PROFESSIONAL DEV.								
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	0	0	0		0			0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	0	0	0		0			0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								
901	Contingency		0	0		0			0
905	Miscellaneous				200,000	0	0	200,000	0
990	Interfund Transfer		0						0
	TOTAL EXPENDITURES	0	0	0	200,000	0	0	200,000	0
	Revenues over (under) expend.	52,295	51,813	1,570	(198,800)	1,016	1,200	(148,800)	50,000
	Fund balance, beginning of year	101,020	153,315	205,128	206,698	206,698	206,698	207,898	1,200
	Fund balance, end of year	153,315	205,128	206,698	7,898	207,713	207,898	59,098	51,200

Fund Description

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

067 PH Emergency Response Grant Fund		Est. Fund Balance ending FY2012:					$48		
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**14,029**	**29,334**	**12,325**	**0**	**3**	**3**	**2**	2
	INTERFUND TRANSFERS	**0**	**0**	**0**	**0**				0
	TOTAL REVENUES	**14,029**	**29,334**	**12,325**	**0**	**3**	**3**	**2**	2
	OTHER REVENUES								
34824	H1N1 Grant Phase 1 & 2	14,029	17,428	12,320	0		0	0	0
34827	H1N1 Grant Phase 3		11,866	0	0		0	0	0
34828	H1N1 Grant Phase 4								0
38110	Interest		40	5	0	3	3	2	2
38111	Interest Earned-Savings								0
38112	CD Interest								0
	TOTAL REVENUES	14,029	29,334	12,325	0	3	3	2	2

067-44164 PH Emergency Response Grant Fund

				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**43,323**	**12,320**	**0**	**0**	**0**	**50**	50
	TOTAL EXPENDITURES	**0**	**43,323**	**12,320**	**0**	**0**	**0**	**50**	50
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
	Rentech Fund Bal. Reimbursement								0
905	Miscellaneous								0
915	County Staff Services								0
990	Interfund Transfer		43,323	12,320	0			50	50
	TOTAL EXPENDITURES	0	43,323	12,320	0	0	0	50	50
	Revenues over (under) expend.	14,029	(13,989)	5	0	3	3	(48)	(48)
									0
	Fund balance, beginning of year	0	14,029	40	45	45	45	48	3
	Fund balance, end of year	14,029	40	45	45	48	48	0	(45)

Fund Description

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

071 Jo Daviess County Transit Fund		Est. Fund Balance ending FY2012:					$0		
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**495,441**	**768,340**	**564,168**	**738,044**	**744,200**	(24,140)
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER FINANCING SOURCES	**0**	**0**	**36,250**	**38,750**	**38,750**	**38,750**	**38,750**	0
	TOTAL REVENUES	**0**	**0**	**531,691**	**807,090**	**602,918**	**776,794**	**782,950**	(24,140)
	INTERGOVERNMENTAL REVENUE								
34740	Illinois DOAP Grant	0	0	273,638	376,340	353,336	385,328	458,700	82,360
34831	Federal ARRA Capital Grant	0	0	0	152,500	0	152,000	100,000	(52,500)
34837	State "Jobs Now" Grant			31,159	50,000	18,841	18,841	0	(50,000)
34870	Section 5311 Operating Assistance Grant	0	0	190,644	189,500	191,991	181,875	185,500	(4,000)
	OTHER REVENUES								
38110	Interest income	0	0		0				0
	OTHER FINANCING SOURCES								
39922	Transfer in from General Fund	0	0	36,250	38,750	38,750	38,750	38,750	0
	TOTAL REVENUES	0	0	531,691	807,090	602,918	776,794	782,950	(24,140)

071-44163 Jo Daviess County Transit Fund

				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**31,159**	**202,500**	**18,841**	**172,204**	**100,000**	(102,500)
	OTHER	**0**	**0**	**500,532**	**604,590**	**581,577**	**604,590**	**682,950**	78,360
	TOTAL EXPENDITURES	**0**	**0**	**531,691**	**807,090**	**600,418**	**776,794**	**782,950**	(24,140)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements			31,159	202,500	18,841	172,204	100,000	(102,500)
	OTHER								
901	Contingency								0
905	Miscellaneous (Operating)			500,532	604,590	581,577	604,590	682,950	78,360
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	531,691	807,090	600,418	776,794	782,950	(24,140)
	Revenues over (under) expend.	0	0	0	0	2,500	0	0	0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	0	2,500	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.

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

For FY2013, an estimated 3 to 4 months of operating expense is required to be retained in this fund. Therefore $367,000 (4 months) is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

027 Tourism Promotion		**Est. Fund Balance ending FY2012:**			**$588,313**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**656,227**	**705,374**	**715,509**	**725,700**	**527,141**	**762,000**	**775,000**	49,300
	INTERGOVERNMENTAL REVENUES	**34,348**	**30,049**	**56,134**	**32,429**	**28,370**	**28,458**	**71,526**	39,097
	SERVICE CHARGES	**139,726**	**115,461**	**102,789**	**87,000**	**35,346**	**92,040**	**126,000**	39,000
	OTHER REVENUES	**118,879**	**112,241**	**103,539**	**107,280**	**83,918**	**124,958**	**132,157**	24,877
	TOTAL REVENUES	**949,181**	**963,124**	**977,971**	**952,409**	**674,775**	**1,007,456**	**1,104,683**	152,274
	TAXES								
31410	County Hotel/Motel Tax	656,227	705,374	715,509	725,700	527,141	762,000	775,000	49,300
	INTERGOVERNMENTAL REVENUES								
34710	IL Marketing Partnership Grant	34,348	30,049	56,134	32,429	28,370	28,458	71,526	39,097
	SERVICE CHARGES								
36130	Promotional Sales						0	10,000	10,000
36707	Private Sector Revenue	6,290	12,762	3,994	5,000	168	300	10,000	5,000
36708	Event Revenue (Previously Triathlon)	100,390	97,760	94,940	78,000	30,744	85,740	100,000	22,000
36727	Basic Service Fees	33,047	4,940	3,854	4,000	4,434	6,000	6,000	2,000
	OTHER REVENUES								
38110	Interest Earned	10,590	3,913	908	1,200	838	917	1,000	(200)
38111	Interest Earned - Savings	2,100	1,374	546	700	1	1		(700)
38112	CD Interest	5,258	3,570	2,411	2,000	811	1,500	2,200	200
38910	Misc. Reimbursements	208	20	48		160	160	100	100
39929	Transfer in from LTCB	100,723	99,730	79,625	103,380	82,107	122,380	128,857	25,477
39930	Transfer in			20,000					0
38935	COBRA ARRA Assistance Program		3,635	0	0				0
	TOTAL REVENUES	**949,181**	**963,124**	**977,971**	**952,409**	**674,775**	**1,007,456**	**1,104,683**	152,274
027-45161 Tourism Promotion									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**357,355**	**304,005**	**303,802**	**325,114**	**255,801**	**324,436**	**341,074**	15,960
	TRAINING & PROFESSIONAL DEV.	**10,289**	**7,482**	**8,124**	**7,502**	**2,959**	**8,502**	**12,993**	5,491
	COMMODITIES	**7,720**	**6,024**	**8,056**	**9,733**	**7,303**	**9,150**	**9,925**	192
	CONTRACTUAL SERVICES	**614,359**	**556,914**	**469,490**	**415,850**	**258,914**	**325,300**	**457,207**	41,357
	CAPITAL OUTLAY	**260**	**0**	**518**	**900**	**338**	**900**	**15,900**	15,000
	OTHER	**248,867**	**238,240**	**262,398**	**191,145**	**176,450**	**194,395**	**263,745**	72,600
	TOTAL EXPENDITURES	**1,238,850**	**1,112,664**	**1,052,388**	**950,244**	**701,764**	**862,683**	**1,100,844**	150,600
	PERSONNEL								
401	Salaries - Full-time	213,381	185,574	183,564	190,074	156,176	189,025	193,930	3,856
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary	68,286	49,114	52,423	51,000	36,729	50,871	53,500	2,500
405	Salaries - Overtime								0
411	Health Insurance	41,354	37,963	35,045	44,431	29,409	44,431	51,100	6,669
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	12,324	10,758	10,692	11,785	9,462	11,785	12,024	239
422	Medicare Contribution	2,882	2,516	2,500	2,756	2,213	2,756	2,812	56
431	Retirement Contribution - IMRF	17,339	16,589	18,068	22,068	17,591	22,068	23,508	1,440
441	Uniform Allowance	0	0	10		0	0	200	200
451	Automobile Mileage	1,789	1,489	1,501	3,000	4,221	3,500	4,000	1,000
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	2,755	949	1,240	0	0	0	900	900
502	Travel Expense	657	663	684	0	0	1,000	2,500	2,500

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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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
503	Dues	5,980	5,073	5,342	7,502	2,959	7,502	9,593	2,091
504	Publications	897	797	858	0	0	0	0	0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Mainenance Supplies								0
602	Janitorial Supplies	280	204	423	250	182	250	275	25
603	Operating Supplies	1,196	1,000	958	1,000	1,143	1,150	1,200	200
604	Computer Supplies	1,316	430	800	2,583	2,452	2,650	2,700	117
605	Office Supplies	4,442	4,014	5,451	5,500	3,253	4,750	5,000	(500)
606	Minor Equipment & Small Tools	487	376	423	400	273	350	750	350
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	2,978	1,853	3,107	2,600	2,715	2,100	2,200	(400)
702	Professional Service	342,146	305,139	298,069	300,600	200,888	262,000	340,857	40,257
703	Postage	56,164	29,074	25,065	12,000	21,027	18,000	19,000	7,000
704	Telephone & Electronic Communications	28,277	55,773	25,706	24,000	15,158	18,500	19,000	(5,000)
705	Publishing/Advertising	44,300	49,938	28,399	50,300	3,099	5,000	56,000	5,700
706	Printing	123,283	99,339	72,800	8,000	1,755	3,000	1,000	(7,000)
711	Utilities	3,717	3,495	4,190	4,000	2,915	3,500	3,800	(200)
712	Garbage Disposal	330	309	300	350	243	200	350	0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals	13,164	11,994	11,854	14,000	11,114	13,000	15,000	1,000
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	260	0	518	900	338	900	15,900	15,000
815	Furniture	0			0	0	0	0	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
902	Community Grant Progarm	10,000	12,000	12,000	6,000	4,500	4,000	0	(6,000)
901	Contingency	19,776	11,752	18,564	14,250	4,569	13,500	10,000	(4,250)
905	Miscellaneous Expense								0
906	Local Promotional Grants	4,910	4,584	6,730	0	0	0	0	0
907	Trade Shows	116,802	111,145	110,316	90,000	93,368	96,000	32,000	(58,000)
910	Intergovernmental Agreement								0
913	Events							140,000	
990	Interfund Transfer	97,379	98,758	114,788	80,895	74,013	80,895	81,745	850
	TOTAL EXPENDITURES	**1,238,850**	**1,112,664**	**1,052,388**	**950,244**	**701,764**	**862,683**	**1,100,844**	150,600
	Net Revenue over Expenditures	**(289,670)**	**(149,540)**	**(74,417)**	**2,165**	**(26,989)**	**144,773**	**3,839**	1,674
	Fund Balance, beginning of year	**957,167**	**667,497**	**517,957**	**443,540**	**443,540**	**443,540**	**588,313**	144,773
	Fund balance, end of year (projected)	**667,497**	**517,957**	**443,540**	**445,705**	**416,551**	**588,313**	**592,152**	146,447

Fund Description

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

056 Tourism LTCB Grant Fund		**Est. Fund Balance ending FY2012:**					**$ 1**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**100,722**	**99,730**	**115,952**	**103,380**	**122,380**	**122,380**	**128,857**	25,477
	TOTAL REVENUES	**100,722**	**99,730**	**115,952**	**103,380**	**122,380**	**122,380**	**128,857**	25,477
	OTHER REVENUES								
34721	IL LTCB Grant	100,722	99,730	79,625	103,380	122,380	122,380	128,857	25,477
38110	Interest								0
39968	Misc Interfund Transfer			36,327					0
	TOTAL REVENUES	100,722	99,730	115,952	103,380	122,380	122,380	128,857	25,477
056-45161 Tourism LTCB Grant Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**100,722**	**99,730**	**115,952**	**103,380**	**82,107**	**122,380**	**128,857**	25,477
	TOTAL EXPENDITURES	**100,722**	**99,730**	**115,952**	**103,380**	**82,107**	**122,380**	**128,857**	25,477
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	LTCB Grant								0
990	Interfund Transfer	100,722	99,730	115,952	103,380	82,107	122,380	128,857	25,477
	TOTAL EXPENDITURES	100,722	99,730	115,952	103,380	82,107	122,380	128,857	25,477
									0
	Revenues Over (Under) Expenditures	0	0	0	0	40,273	0	0	0
	Fund Balance, beginning of year	1	1	1	1	1	1	1	0
	Estimated Fund Balance, end of year	1	1	1	1	40,274	1	1	0

Fund Description

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

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

034 Rentech Energy Escrow Fund		**Est. Fund Balance ending FY2012:**			**$542**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**3**	**1**	**4,002**	**35,005**	**1**	**1**	**10,001**	(25,004)
	TOTAL REVENUES	**3**	**1**	**4,002**	**35,005**	**1**	**1**	**10,001**	(25,004)
	OTHER REVENUES								
38110	Interest	3	1	2	5	1	1	1	(4)
38791	Deposits from Rentech Energy	0	0	4,000	35,000	0	0	10,000	(25,000)
	TOTAL REVENUES	3	1	4,002	35,005	1	1	10,001	(25,004)
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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**4,000**	**10,000**	**0**	**0**	**10,000**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	(25,000)
	TOTAL EXPENDITURES	**0**	**0**	**4,000**	**35,000**	**0**	**0**	**10,000**	(25,000)
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	0	0	4,000	10,000	0	0	10,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous (Rentech Reimbursement)								0
915	County Staff Services	0	0		25,000	0	0	0	(25,000)
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	4,000	35,000	0	0	10,000	(25,000)
	Revenues over (under) expend.	3	1	2	5	1	1	1	(4)
	Fund balance, beginning of year	534	538	539	541	541	541	542	1
	Fund balance, end of year	538	539	541	546	542	542	543	(3)

Fund Description

DeBruce Grain Escrow Fund (fund number 073). The purpose of this Fund is to pay the expenses incurred by Jo Daviess County that are directly associated with the permitting and necessary professional services/county services for the construction of the DeBruce Grain Facility Project including direct expenses related to the County's due diligence and oversight of the Project.

The revenue for this Fund is derived from deposits made by DeBruce Grain. This fund was established by action of the Jo Daviess County Board on October 11, 2011.

073 DeBruce Grain Escrow Fund		Est. Fund Balance ending FY2012:					$0		
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**0**	**0**	**192,500**	**0**	**0**	**132,000**	(60,500)
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**487,500**	**0**	**0**	**528,000**	40,500
	TOTAL REVENUES	**0**	**0**	**0**	**680,000**	**0**	**0**	**660,000**	(20,000)
	OTHER REVENUES								
38110	Interest				0	0	0	0	0
38792	Deposits from DeBruce Grain				162,500	0	0	132,000	(30,500)
32610	Building Permit Fees				30,000	0	0	0	(30,000)
	OTHER FINANCING SOURCES								
39934	Reimbursement from State				487,500	0	0	528,000	40,500
	TOTAL REVENUES	0	0	0	680,000	0	0	660,000	(20,000)

073-45166 DeBruce Grain Escrow Fund									
				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**110,000**	**0**	**0**	**110,000**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**550,000**	**0**	**0**	**550,000**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**660,000**	**0**	**0**	**660,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service				110,000	0	0	110,000	0
703	Postage								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land				50,000	0	0	50,000	0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements				500,000	0	0	500,000	0
	OTHER								0
901	Contingency								0
905	Miscellaneous								0
915	County Staff Services								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	660,000	0	0	660,000	0
	Revenues over (under) expend.	0	0	0	20,000	0	0	0	(20,000)
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
	Fund balance, end of year	0	0	0	20,000	0	0	0	(20,000)

Fund Description

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

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

042 - General Capital Investment Fund		**Est. Fund Balance ending FY2012:**			**$216,714**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**6,464**	**6,436**	**101,407**	**1,025**	**46,986**	**46,991**	**35**	(990)
	INTERFUND TRANSFER	**69,715**	**0**	**0**	**0**	**0**	**65,000**	**25,000**	25,000
	TOTAL REVENUES	**76,179**	**6,436**	**101,407**	**1,025**	**46,986**	**111,991**	**25,035**	24,010
	OTHER REVENUES								
38110	Interest income	178	49	44	25	15	20	25	0
38111	Interest earned-savings	17	10	9	0	7	7	10	10
38112	CD interest	6,269	6,378	1,354	1,000	0	0	0	(1,000)
38156	Residual Estate Distribution					46,963	46,963	0	
38711	ESTB/911- Ortho project								0
38712	Community participation - ortho proj.								0
34834	Energy Efficiency Conservation Block Grant			100,000	0				0
38910	Misc					1	1	0	0
	INTERFUND TRANSFER								
39921	From Highway Fund-Ortho proj.								0
39922	From General Fund	69,715						25,000	25,000
39925	From GIS Automation Fund-Ortho update								0
39926	From GIS Automation Fund-remonumentation proj.								0
39932	From GIS Automation Fund-address atlas								0
39934	From GIS Automation Fund-DB & website reserve								0
39922	From General Fund-IDNR Grant								0
39930	Transfer In								0
39963	From Contingency Fund						65,000		0
	TOTAL REVENUES	76,179	6,436	101,407	1,025	46,986	111,991	25,035	24,010
042 - 46171 General Capital Investment									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**250,927**	**60,605**	**416,269**	**0**	**0**	**0**	**25,000**	25,000
	OTHER	**50,183**	**10,000**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**301,110**	**70,605**	**416,269**	**0**	**0**	**0**	**25,000**	25,000
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								#VALUE!
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0

Jo Daviess County, IL
Annual Budget
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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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings	250,927	44,855	411,019	0	0	0	25,000	25,000
810	Equipment		15,750	5,250	0	0	0	0	0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	50,183	10,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	301,110	70,605	416,269	0	0	0	25,000	25,000
	Revenues over (under) expend.	(224,931)	(64,168)	(314,862)	1,025	46,986	111,991	35	(990)
	Fund balance, beginning of year	708,684	483,753	419,585	104,723	104,723	104,723	216,714	111,991
	Fund balance, end of year	483,753	419,585	104,723	105,748	151,709	216,714	216,749	111,001

Jo Daviess County, IL
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042 - 46171 General Capital Investment Project Expense Detail

Activity Code	Project Name	Yr Ending Nov. 30 2009 ACTUAL	Year Ending Nov. 30 2010 ACTUAL	Year Ending Nov. 30 2011 ACTUAL	Year Ending Nov. 30 2012 BUDGET	8-mo Actual	Est.Actual	Year Ending Nov. 30 2013 Proposed
	Summary of 805 Buildings:							
411	Courthouse HVAC system project							
	Public Safety Bldg.:							
412	HVAC system project	0	35,386	381,223	0	0	0	0
	Jail lighting							
	Jail bed space							
	Jail toilet/sink fixtures							
	Other plumbing							
433	Carpeting/flooring stairway/2nd floor	4,338						
434	Replace roof/enclose vehicle storage blg	13,850						
413	Courthouse office improvements	48,215						
414	Courthouse security improvements							
415	Underground fuel tank removal							
416	Public Safety Bldg. Reroofing							
425	Gutter heat tapes							
426	Courthouse roof repairs	133,872						
435	Courthouse HVAC (Courthouse Code Issues)	9,595	2,860	29,796	0	0	0	0
429	Courthouse/PS Bldg. parking lot	44,500						
436	Courthouse exterior improvements		6,609	0	0	0	0	25,000
	Total	254,370	44,855	411,019	0	0	0	25,000
	Summary of 810 Equipment:							
417	GIS orthophoto. Project/upgrade reserve							
430	GIS remonumentation project							
419	Financial management software rplc							
420	Tax cycle system software/hardware							
421	Zoning & Subdivision Ords. update							
422	Courthouse cmptr. Cable upgrade							
428	Building & Zoning software							
431	GIS address atlas printing							
432	GIS database programming & website reserve							
437	Township Assessor's Program (Devnet)		15,750	5,250	0	0	0	0
	Total	0	15,750	5,250	0	0	0	0
	Summary of 890 Other Improvements:							
	Reserve for Zoning, Subdivision Ord. & Comp Plan upd	0	0	0				
	Other capital projects							
	Total	0	0	0	0	0	0	0
	Summary of 990:							
	Transfer to Gen. Capital Equip. - B&Z Truck							
	Transfer to GIS Capital Eq/Investment Fund	46,740						
438	Transfer to Emergency Services Comm Fund		10,000	0	0			
	Total	46,740	10,000	0	0	0	0	0
	Grand Total	301,110	70,605	416,269	0	0	0	25,000

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.

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

048 - General Capital Equipment Replacement Fund		**Est. Fund Balance ending FY2012:**			**$319,286**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**887**	**3,318**	**3,304**	**3,020**	**1,487**	**3,210**	**1,710**	(1,310)
	INTERFUND TRANSFER	**64,970**	**11,953**	**12,053**	**21,439**	**16,439**	**18,439**	**251,061**	229,622
	TOTAL REVENUES	**65,857**	**15,271**	**15,357**	**24,459**	**17,926**	**21,649**	**252,771**	228,312
	OTHER REVENUES								
38110	Interest income	130	46	19	20	9	10	10	(10)
38140	Donations	0	0	1,000	0	0	0	0	0
38112	CD Interest	757	3,272	2,285	2,000	1,477	1,700	1,700	(300)
34734	IL Emergency Alarm Sys Grant	0	0	0	0	0	0	0	0
34835	USDOJ-Cops	0	0	0	0	0	0	0	0
34938	Misc. Non-Federal Grants	0	0	0	0	0	1,500	0	0
35111	Failure to Appear Fees	0	0	0	1,000	0	0	0	(1,000)
38710	Sheriff's Auction Proceeds	0	0	0	0	0	0	0	0
	INTERFUND TRANSFER								
39317	Clerks/Election Program	15,590	0	0	0	0	0	0	0
39922	Bldg/Zoning/GA Auto	0	0	0	0	0	0	0	0
39922	From General Fund	49,380	10,453	12,053	21,439	16,439	18,439	132,816	111,377
39922	Transfers for SAN/Server from General Fund	0	0	0	0	0	0	41,725	41,725
39970	Transfers for SAN/Server from Special Funds							76,520	
39927	From GIS	0	0	0	0	0	0	0	0
39929	From Capital Investment Fund	0	0	0	0	0	0	0	0
39916	From Rabies Control Fund	0	1,500	0	0	0	0	0	0
39963	From Contingency	0	0	0	0	0	0	0	0
	TOTAL REVENUES	65,857	15,271	15,357	24,459	17,926	21,649	252,771	228,312
048 - 46172 General Capital Equipment Replacement									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**39,394**	**3,045**	**7,432**	**61,113**	**2,311**	**14,326**	**332,759**	271,646
	OTHER	**13,642**	**0**	**0**	**0**	**3,643**	**0**	**0**	0
	TOTAL EXPENDITURES	**53,036**	**3,045**	**7,432**	**61,113**	**5,954**	**14,326**	**332,759**	271,646
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	39,394	3,045	7,432	61,113	2,311	14,326	332,759	271,646
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	13,642				3,643			0
	TOTAL EXPENDITURES	53,036	3,045	7,432	61,113	5,954	14,326	332,759	271,646
	Revenues over (under) expend.	12,821	12,226	7,925	(36,654)	11,972	7,323	(79,988)	(43,334)
	Fund balance, beginning of year	278,991	291,812	304,037	311,963	311,963	311,963	319,286	7,323
	Fund balance, end of year	291,812	304,037	311,963	275,309	323,934	319,286	239,298	(36,011)

048 - General Capital Equipment Replacement Fund Revenue Detail

Activity Code	Equipment Item	Year Ended Nov. 30 2009 C. Actual	Year Ended Nov. 30 2010 C. Actual	Year Ended Nov. 30 2011 Budget	Year Ended Nov. 30 2011 C. Actual	Year Ended Nov. 30 2012 Budget	Year Ended Nov. 30 2012 8-mo. Actual	Year Ended Nov. 30 2012 Est. Actual	Year Ended Nov. 30 2013 PROPOSED
	Summary of Interfund Transfers								
390	Co. Clerk's reader/printer & copier resv.	2,500	2,500	2,500	0	2,500	2,500	2,500	0
391	Info.& Comm.Sys. copier rplc. resv.	3,400	1,000	0	0	0	0	0	0
392	Sheriff's computer sys. resv.	0	0	0	1,000	1,000	0	0	0
393	Admin. Computer systm reserve	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
394	Treasurer's equipment resv.	1,000	0	0	0	0	0	0	0
395	Co. Clerk's election prog. resv.	23,090	0	0	0	0	0	0	0
396	Co. Clerk's Yearbook resv.	2,400	0	0	0	0	0	0	2,500
397	Co. Clerk's plat scanning resv.	2,100	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.	4,210	0	0	0	0	0	0	0
400	SOA's computer rplc. resv.	1,475	1,476	2,000	2,000	326	326	326	3,076
401	States Attorney Computer resv.	2,500	0	0	0	0	0	0	0
402	Info.& Comm. server reserve	0	0	2,500	2,500	6,563	6,563	6,563	118,245
403	GIS Equipment reserve (closed)	0	0	0	0	0	0	0	0
404	Sheriff's vehicles reserve (closed)	0	0	0	0	0	0	0	0
	Video Camera Grant	0	0	0	0	0	0	0	0
405	County Board Room sound system	128	0	0	0	0	0	0	0
406	Info. & Comm. JODAV server relc. resv.	2,500	2,500	2,500	0	0	0	0	0
407	Info. & Comm. firewall relc. reserve	300	300	300	300	300	300	300	600
408	Coroner's equipment reserve (vehicle)	3,670	2,677	2,677	2,677	2,000	0	2,000	2,000
502	Clerk/Rec Office improvements	0	0	0	2,500	0	0	0	0
503	Twp Assessor's software incentive prog	5,000	0	0	0	0	0	0	10,040
504	PSB copier reserve	7,400	0	0	0	0	0	0	0
505	Board of Review - computer reserve	3,700	0	0	0	0	0	0	0
506	Animal Control computer equip. reserve	0	1,500	0	0	0	0	0	0
507	Assessor Printer	0	0	1,076	1,076	2,750	2,750	2,750	0
508	Recorders/Rental Housing	0	0	0	0	3,000	3,000	3,000	3,000
509	Sheriff shooting range improvements	0	0	0	0	0	0	1,500	0
510	Courthouse/PSB Telephone System Reserve	0	0	0	0	0	0	0	50,000
511	Courthouse/PSB Keyscan Reserve	0	0	0	0	0	0	0	7,000
512	Network Management Equipment Reserve	0	0	0	0	0	0	0	23,600
513	UPS Equipment Reserve	0	0	0	0	0	0	0	30,000
	Total	66,373	11,953	14,553	13,053	19,439	16,439	19,939	251,061

048 - 46172 General Capital Equipment Replacement Expenditure Detail

		Year Ended	Year Ended	Year Ended		Year Ended			Year Ended
		Nov., 30	Nov. 30	Nov. 30		Nov. 30			Nov. 30
Activity		2009	2010	2011		2012			2013
Code	Equipment Item	C. Actual	C. Actual	Budget	C. Actual	Budget	8-mo actual	Est. Actual	PROPOSED
	Summary of 810 Equipment:								
390	Co. Clerk's reader/printer & copier resv.	0	0	6,000	2,500	6,000	0	0	8,000
391	Info.& Comm.Sys. copier rplc. resv.	0	0	0	0	0	0	0	0
392	Sheriff's computer sys. resv.	0	0	0	0	5,000	2,311	5,000	0
393	Admin. Computer system reserve	3,048	0	1,500	1,500	1,500	0	1,500	1,500
394	Treasurer's equipment resv.	1,964	0	0	0	0	0	0	0
395	Co. Clerk's election prog. resv.	0	1,825	20,000	0	20,000	0	0	22,500
396	Co. Clerk's Yearbook resv.	3,430	0	4,000	3,432	0	0	0	3,600
397	Co. Clerk's plat scanning resv.	0	0	0	0	0	0	0	12,000
398	Circuit Clk's. copier rplc. resv.	0	0	0	0	0	0	0	0
399	Bldg/Zoning/GA auto rplc. resv.	15,967	0	0	0	0	0	0	0
400	SOA's computer rplc. resv.	0	0	0	0	4,000	0	4,000	8,300
401	State's Atty computer	749	0	0	0	0	0	0	0
402	Info.& Comm. system server reserve	0	0	11,220	0	17,787	0	0	131,000
403	GIS Equipment reserve (cloesd)	13,642	0	0	0	0	0	0	0
404	Sheriff's vehicles reserve (closed)	0	0	0	0	0	0	0	0
405	County Board Room sound system	0	0	0	0	0	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	1,300
408	Coroner's equipment reserve (vehicle)	0	0	9,742	0	0	0	0	16,419
501	Courthouse folder/inserter	0	0	0	0	0	0	0	0
502	Clerk/Rec Office improvements	0	0	0	2,500	3,000	0	0	0
503	Twp Assessor's software incentive prog	5,572	0	0	0	0	0	0	10,040
504	PSB copier reserve	5,093	0	0	0	0	0	0	0
505	Board of Review - Laptops	3,700	0	0	0	0	0	0	0
506	Animal Control computer equip. reserve	0	1,220	0	0	0	0	0	0
507	Assessor Printer	0	0	0	0	3,826	3,643	3,826	0
508	Recorder/Rental Housing	0	0	0	0	0	0	0	6,000
509	Sheriff shooting range improvements	0	0	0	0	0	0	0	1,500
510	Courthouse/PSB Telephone System Reserve	0	0	0	0	0	0	0	50,000
511	Courthouse/PSB Keyscan Reserve	0	0	0	0	0	0	0	7,000
512	Network Management Equipment Reserve	0	0	0	0	0	0	0	23,600
513	UPS Equipment Reserve	0	0	0	0	0	0	0	30,000
	Total	53,165	3,045	52,462	9,932	61,113	5,954	14,326	332,759
	Summary of 990								
	Transfer to GIS Capital Eq/Invest. Fund	13,642	0	0	0	0	0	0	0

Fund Description

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

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

055 Public Health Capital Investment Fund		Est. Fund Balance ending FY2012:					$ 381,795		
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**1,982**	**0**	**0**	**0**	**0**	0
	OTHER REVENUES	**11,906**	**8,622**	**18,237**	**2,575**	**2,003**	**2,725**	**2,725**	150
	INTERFUND TRANSFER	**50,000**	**0**	**0**	**7,000**	**7,000**	**7,000**	**57,000**	50,000
	TOTAL REVENUES	**61,906**	**8,622**	**20,218**	**9,575**	**9,003**	**9,725**	**59,725**	50,150
	INTERGOVERNMENTAL REVENUE								
34846	SWCD Cost Share			1,982					0
	OTHER REVENUES								
38110	Interest income	420	165	306	75	543	525	525	450
38112	CD Interest	11,485	8,457	4,531	2,500	1,460	2,200	2,200	(300)
39117	Insurance Proceeds			13,400					0
	Bio-Terrorism Grant								0
34846	Soil Water Conservation Cost Share								0
	INTERFUND TRANSFER								
39928	From Capital Investment Fund								0
	From Equipment Replacement Fund								0
	From Building Improvement Fund								0
39929	Transfer from Public Health Fund	50,000	0	0	7,000	7,000	7,000	57,000	50,000
	TOTAL REVENUES	61,906	8,622	20,218	9,575	9,003	9,725	59,725	50,150

055 - 46173 Public Health Capital Investment Fund

				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**2,963**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**17,316**	**0**	**10,169**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**9,840**	**27,637**	**0**	**0**	**0**	**75,000**	75,000
	OTHER	**0**	**0**	**27,698**	**50,000**	**0**	**0**	**65,000**	15,000
	TOTAL EXPENDITURES	**17,316**	**12,802**	**65,504**	**50,000**	**0**	**0**	**140,000**	90,000
	PERSONNEL								
501	Education & Training								0
502	Travel Expenses								0
	COMMODITIES								
601	Maintenance Supplies	0							0
603	Janitorial Supplies	0							0
603	Operating Supplies								0
604	Computer Supplies		2,963	0					0
605	Office Supplies								0
606	Minor Equipment & Small Tools	0							0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service	17,316							0
702	Professional Service	0							0
704	Telephone & Electronic Communications			10,169					0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								
810	Equipment	0		9,975	0	0			0
815	Furniture								0
820	Vehicle			12,287	0	0			0
890	Other Improvements		9,840	5,375	0		0	75,000	75,000
	OTHER								
901	Contingency			27,698					0
905	Miscellaneous				50,000	0	0	50,000	0
990	Interfund Transfer						0	15,000	15,000
	TOTAL EXPENDITURES	17,316	12,802	65,504	50,000	0	0	140,000	90,000
	Revenues over (under) expend.	44,590	(4,181)	(45,286)	(40,425)	9,003	9,725	(80,275)	(39,850)
	Fund balance, beginning of year	376,947	421,536	417,356	372,070	372,070	372,070	381,795	9,725
	Fund balance, end of year	421,536	417,356	372,070	331,645	381,073	381,795	301,520	(30,125)

Fund Description

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

059 - Highway Capital Investment Fund		**Est. Fund Balance ending FY2012:**				**$ 341**			
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	INTERFUND TRANSFER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER REVENUES								
38110	Interest income	0	0	0	0	0	0	0	0
38112	CD Interest	0	0	0	0	0	0	0	0
38910	Misc	0	0	0	0	0	0	0	0
	INTERFUND TRANSFER								0
39928	From Highway Fund	0	0	0	0	0	0	0	0
	From Federal Aid Matching	0	0	0	0	0	0	0	0
39922	From General Fund	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0
059 - 46174 Highway Capital Investment									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
									0
	Revenues over (under) expend.	0	0	0	0	0	0	0	0
	Fund balance, beginning of year	341	341	341	341	341	341	341	0
	Fund balance, end of year	341	341	341	341	341	341	341	0

Fund Description

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

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

032 Tourism Capital Development Fund		**Est. Fund Balance ending FY2012:**			**$291,110**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**5,740**	**3,762**	**1,891**	**1,450**	**802**	**1,600**	**1,000**	(450)
	INTERFUND TRANSFER	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**25,740**	**23,762**	**1,891**	**1,450**	**802**	**1,600**	**1,000**	(450)
	OTHER REVENUES								
38110	Interest	1,852	2,245	1,891	1,450	802	1,600	1,000	(450)
38112	CD Interest	3,887	1,517		0				0
	INTERFUND TRANSFER								
39919	From Tourism Promotion Fund	20,000	20,000	0	0				0
	TOTAL REVENUES	25,740	23,762	1,891	1,450	802	1,600	1,000	(450)
032-46161 Tourism Capital Development Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings		0	0	0	0	0	0	0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	Revenues Over (Under) Expenditures	25,740	23,762	1,891	1,450	802	1,600	1,000	(450)
	Fund Balance, beginning of year	238,116	263,856	287,618	289,510	289,510	289,510	291,110	1,600
	Estimated Fund Balance, end of year	263,856	287,618	289,510	290,960	290,311	291,110	292,110	1,150

Fund Description

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

1. Economic development loans as outlined in the County Board's "Guidelines and Procedures for the Jo Daviess County Economic Development Revolving Loan Fund".

2. Operational expenses associated with the Jo Daviess County Economic Development and Planning Department (ED&PD). Eligible expenses include, but are not limited to: personnel costs, supplies and equipment, and contractual services. It is anticipated that interest on fund balance will be sufficient to support operational costs of the ED&PD. Operational funding to be at the discretion of the County Board on an annual basis.

3. Direct investments in projects, approved by the County Board, that directly promote and enhance the economic development of the County.

4. Matching fund loans to be used for the purpose of acquiring State and federal economic development grant monies, such as for infrastructure improvements related to the location of a new business or expansion of an existing business in the County. Maximum loan amount is $100,000.

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

Revised – October 2, 2007

018 Economic Development Investment Fund		**Est. Fund Balance ending FY2012:**				**$720,073**			
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**18,232**	**10,234**	**16,796**	**3,875**	**128,091**	**128,646**	**21,875**	18,000
	OTHER FINANCING SOUCES	**6,848**	**4,876**	**3,828**	**2,900**	**2,121**	**2,141**	**240**	(2,660)
	INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**25,081**	**15,110**	**20,625**	**6,775**	**130,212**	**130,787**	**22,115**	15,340
	Interest Income on Investments	19,496	15,060	11,034	6,775	6,370	6,948	4,615	(2,160)
	OTHER REVENUES								0
38110	Interest Income Checking	418	6	6	5	8	7	5	0
38111	Interest Income-savings	2,216	1,421	762	770	437	400	1,320	550
38112	CD Interest	10,048	8,757	6,443	3,100	3,808	4,400	3,050	(50)
34888	IDNR Greenways grant	4,450	0	0	0	0	0	0	0
36718	Fees- IFA Bond Fee	0	0	9,585	0	0	0	0	0
38188	Greenways Plan - Community contributions	0	0	0	0	0	0	0	0
38777	Economic Summit	1,100	50	0	0	0	0	0	0
38018	Freeport/Stephenson E-Zone	0	0	0	0	123,839	123,839	17,500	17,500
38198	Reimbursement from FAEDF	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES								0
38115	Hoskins Lumber loan repayment- interest	1,674	468	287	90	92	92	0	(90)
38117	Elizabeth Nursing Home loan repay-interest	403	349	315	260	237	260	240	(20)
38119	Cotton Expressions, Ltd.repay-interest	561	333	98	0	0	0	0	0
38121	Lange Sign Company	4,176	3,726	3,123	2,550	1,789	1,789	0	(2,550)
38718	G & T Poster Sales	35	0	6	0	3	0	0	0
	Principal repayment on loans								0
	INTERFUND TRANSFERS								0
39927	Transfer from General Fund								0
	TOTAL REVENUES	25,081	15,110	20,625	6,775	130,212	130,787	22,115	15,340
018-46177 Economic Development Investment Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**677**	**260**	**0**	**0**	**266**	**500**	**600**	600
	TRAINING & PROFESSIONAL DEV.	**70**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**499**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**65,414**	**40,764**	**15,279**	**19,508**	**14,958**	**15,508**	**19,008**	(500)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**400,000**	**0**	**0**	**540,000**	140,000
	TOTAL EXPENDITURES	**66,660**	**41,024**	**15,279**	**419,508**	**15,224**	**16,008**	**559,608**	140,100
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage	677	260	0	0	266	500	600	600
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	70	0	0	0	0	0	0	0
502	Travel Expense	0	0	0	0	0	0	0	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0

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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
604	Computer Supplies								0
605	Office Supplies	499	0	0	0	0	0	0	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	47,999	35,102	9,897	14,000	9,450	10,000	14,000	0
703	Postage	30	58	0	0	0	0	0	0
704	Telephone & Electronic Communications	598	221	0	0	0	0	0	0
705	Publishing								0
706	Printing	869	0	0	0	0	0	0	0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges	5,917	5,382	5,382	5,508	5,508	5,508	5,008	(500)
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
728	Greenways & Trail Grant Plan	10,000	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	0	0	0	40,000	0	0	40,000	0
908	Scheduled (Revolving) Loan Expense	0	0	0	360,000	0	0	500,000	140,000
910	Intergovernmental Agreement								0
911	LN/Eric Wheelwright								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	66,660	41,024	15,279	419,508	15,224	16,008	559,608	140,100
	Revenues Over (Under) Expenditures	(41,579)	(25,913)	5,346	(412,733)	114,988	114,779	(537,493)	(124,760)
	Fund Balance, beginning of year	667,440	625,861	599,948	605,293	605,293	605,293	720,073	114,779
	Estimated (Cash) Fund Balance, end of year	498,376	487,079	509,100	96,367	708,399	809,173	271,680	175,313

Fund Description

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

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

054 Home Health Care Capital Equipment Fund		Est. Fund Balance ending FY2012:					$ 38,877		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**200**	**442**	**289**	**30**	**78**	**77**	**75**	45
	INTERFUND TRANSFER	**7,500**	**0**	**0**	**9,600**	**1,000**	**3,600**	**0**	(9,600)
	TOTAL REVENUES	**7,700**	**442**	**289**	**9,630**	**1,078**	**3,677**	**75**	(9,555)
	OTHER REVENUES								
38110	Interest income	200	71	44	30	78	77	75	45
38112	CD Interest		371	245	0	0	0	0	0
	Bio-Terrorism Grant	0							0
	INTERFUND TRANSFER								
39928	From Home Health Care Fund	7,500	0	0	9,600	1,000	3,600	0	(9,600)
	TOTAL REVENUES	7,700	442	289	9,630	1,078	3,677	75	(9,555)

054-46178 Home Health Care Capital Equipment Fund

				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**7,017**	**0**	**5,654**	**9,600**	**0**	**3,600**	**0**	(9,600)
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**7,017**	**0**	**5,654**	**9,600**	**0**	**3,600**	**0**	(9,600)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CAPITAL OUTLAY								
810	Equipment	7,017	0	5,654	9,600	0	3,600	0	(9,600)
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	7,017	0	5,654	9,600	0	3,600	0	(9,600)
									0
	Revenues over (under) expend.	683	442	(5,365)	30	1,078	77	75	45
	Fund balance, beginning of year	43,040	43,723	44,165	38,800	38,800	38,800	38,877	77
	Fund balance, end of year	43,723	44,165	38,800	38,830	39,878	38,877	38,952	122

Fund Description

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

038 Sheriff's Vehicle Fund		**Est. Fund Balance ending FY2012:**			**$90,109**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**10,216**	**23,311**	**12,758**	**23,250**	**39,273**	**38,293**	**3,250**	(20,000)
	INTERFUND TRANSFER	**107,000**	**84,000**	**84,000**	**44,000**	**84,000**	**84,000**	**50,463**	6,463
	TOTAL REVENUES	**117,216**	**107,311**	**96,758**	**67,250**	**123,273**	**122,293**	**53,713**	(13,537)
	OTHER REVENUES								
38110	Interest income	372	353	376	250	232	200	250	0
38217	Insurance Settlement Payment			7,175		6,789	6,789	0	0
38793	Sale of Vehicles					9,200	8,700	0	
34822	I.D.O.T. Printer Grant	4,387							0
35855	Squad Rental	0	400	200	0	100	0	0	0
34819	JAG Vehicle Grant		17,000	0	20,000	19,604	19,604	0	(20,000)
35110	Court fines and fees	5,458	5,559	5,007	3,000	3,349	3,000	3,000	0
	INTERFUND TRANSFER								0
39928	From Capital Equipment Fund								0
39922	From General Fund	107,000	84,000	84,000	44,000	84,000	84,000	50,463	6,463
	TOTAL REVENUES	117,216	107,311	96,758	67,250	123,273	122,293	53,713	(13,537)
038-46179 Sheriff's Vehicle Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**14,141**	**26,084**	**18,803**	**10,000**	**16,977**	**10,000**	**10,000**	0
	CONTRACTUAL SERVICES	**9,027**	**6,784**	**4,266**	**7,000**	**6,762**	**7,147**	**7,500**	500
	CAPITAL OUTLAY	**80,180**	**49,973**	**38,494**	**130,000**	**122,395**	**134,192**	**96,000**	(34,000)
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**103,347**	**82,840**	**61,563**	**147,000**	**146,135**	**151,339**	**113,500**	(33,500)
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools	14,141	26,084	18,803	10,000	16,977	10,000	10,000	0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service	9,027	6,784	4,266	7,000	6,471	7,000	7,000	0
702	Professional Service					291	147	500	500
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0
719	Other Service Charges								0
	CAPITAL OUTLAY								
810	Equipment				40,000	43,764	45,000	36,000	(4,000)
815	Furniture								0
820	Vehicle	80,180	49,973	38,494	90,000	78,631	89,192	60,000	(30,000)
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	103,347	82,840	61,563	147,000	146,135	151,339	113,500	(33,500)
	Revenues over (under) expend.	13,869	24,471	35,195	(79,750)	(22,861)	(29,046)	(59,787)	19,963
	Fund balance, beginning of year	45,620	59,489	83,960	119,155	119,155	119,155	90,109	(29,046)
	Fund balance, end of year	59,489	83,960	119,155	39,405	96,293	90,109	30,322	(9,083)

Fund Description

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

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

064 GIS Capital Equipment & Investment		**Est. Fund Balance ending FY2012:**					**$ 84,762**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**1,328**	**1,209**	**6,106**	**240**	**471**	**573**	**768**	528
	INTERFUND TRANSFERS	**88,882**	**31,000**	**41,000**	**34,643**	**30,643**	**34,643**	**0**	(34,643)
	TOTAL REVENUES	**90,210**	**32,209**	**47,106**	**34,883**	**31,114**	**35,216**	**768**	(34,115)
	OTHER REVENUES								
38110	Interest	69	40	310	240	120	173	168	(72)
38111	Interest Earned-Savings								0
38112	CD Interest	1,259	1,169	591	0	352	400	600	600
38711	ETSB 911 - Ortho Project Reserve								0
38712	Community Prticipation - Ortho P R			5,204	0	0	0	0	0
	INTERFUND TRANSFERS								
39925	From GIS Automation Fund	28,500	31,000	31,000	31,000	27,000	31,000	0	(31,000)
39928	From General Capital Equip. Fund	13,642	0	0	3,643	3,643	3,643	0	(3,643)
39929	From General Capital Invest. Fund	46,740	0	10,000	0		0	0	0
39949	Tr in Health Dep Ortho Project								0
	TOTAL REVENUES	90,210	32,209	47,106	34,883	31,114	35,216	768	(34,115)
064-46180 Capital Equipment & Investment Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**74,075**	**9,510**	**8,210**	**8,210**	**1,500**	(8,010)
	CAPITAL OUTLAY	**12,968**	**2,946**	**7,981**	**24,990**	**9,637**	**7,800**	**5,000**	(19,990)
	OTHER	**0**	**6,000**	**0**	**0**	**0**	**0**	**11,000**	11,000
	TOTAL EXPENDITURES	**12,968**	**8,946**	**82,056**	**34,500**	**17,847**	**16,010**	**17,500**	(17,000)
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service			74,075	9,510	8,210	8,210	1,500	(8,010)
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment	12,968	2,946	7,981	24,990	9,637	7,800	5,000	(19,990)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
	Rentech Fund Bal. Reimbursement								0
905	Miscellaneous								0
915	County Staff Services								0
990	Interfund Transfer		6,000					11,000	11,000
	TOTAL EXPENDITURES	12,968	8,946	82,056	34,500	17,847	16,010	17,500	(17,000)
	Revenues over (under) expend.	77,243	23,264	(34,950)	383	13,267	19,206	(16,732)	(17,115)
	Fund balance, beginning of year	0	77,243	100,506	65,556	65,556	65,556	84,762	19,206
	Fund balance, end of year	77,243	100,506	65,556	65,939	78,823	84,762	68,030	2,091

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.

066 - Emergency Services Communications Fund		**Est. Fund Balance ending FY2012:**					**$ 383,638**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**0**	**26,785**	**144,665**	**36,395**	**36,015**	**122,000**	(22,665)
	INTERFUND TRANSFERS	**10,000**	**25,000**	**0**	**238,025**	**152,525**	**265,025**	**247,734**	9,709
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	(1,000,000)
	TOTAL REVENUES	**10,000**	**25,000**	**26,785**	**1,382,690**	**1,188,920**	**1,301,040**	**369,734**	(1,012,956)
	OTHER REVENUES								
34833	Interoperable Emerg Comm Grant	0	0	4,000	0	0	0	21,000	21,000
35111	FTA Warranty Fees	0	0	560	7,000	1,240	1,000	1,000	(6,000)
38140	Donations	0	0	1,000	0	100	100	0	0
38860	Dubuque Racing Association Grant	0	0	0	0	0	0	0	0
34735	IL Law Enforcement Alarm System Grant	0	0	3,750	37,665	33,915	33,915	0	(37,665)
34736	IL Terrorism Task Force Grant	0	0	17,475	0	0	0	0	0
38110	Interest Earned	0	0	0	0	0	0	0	0
38116	Interest Installment Contract Loan	0	0	0	0	1,140	1,000	0	
38910	Miscellaneous	0	0	0	0	0	0	0	0
38936	State of Illinois Capital Assistance Grant	0	0	0	100,000	0	0	100,000	0
	INTERFUND TRANSFERS								
39922	Transfer in General Fund	10,000	0	0	125,000	62,500	125,000	242,734	117,734
39947	Transfer in General Cap. Invest. Fund	0	10,000	0	0	0	0	0	0
39960	Transfer in ETSB/911	0	0	0	113,025	90,025	90,025	0	(113,025)
39963	Transfer in Contingency Fund	0	15,000	0	0	0	50,000	0	0
39929	Transfer in Public Health	0	0	0	0	0	0	5,000	5,000
	OTHER FINANCING SOURCES								
39613	Debt Certificates	0	0	0	1,000,000	1,000,000	1,000,000	0	(1,000,000)
	TOTAL REVENUES	10,000	25,000	26,785	1,382,690	1,188,920	1,301,040	369,734	(1,012,956)
066-46181 Emergency Services Communications									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**5,900**	**24,735**	**27,402**	**50,000**	**56,203**	**65,000**	**25,000**	(25,000)
	CAPITAL OUTLAY	**0**	**0**	**34,950**	**1,200,000**	**682,508**	**704,000**	**320,000**	(880,000)
	OTHER	**0**	**0**	**0**	**0**	**117,200**	**117,200**	**234,400**	234,400
	TOTAL EXPENDITURES	**5,900**	**24,735**	**62,352**	**1,250,000**	**855,911**	**886,200**	**579,400**	(670,600)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service		24,735	27,229	50,000	56,203	65,000	25,000	(25,000)
	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing			173					0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	5,900	0	34,950	1,200,000	682,508	704,000	320,000	(880,000)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
904	Loan Payment (Installment Contract)					117,200	117,200	234,400	
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	5,900	24,735	62,352	1,250,000	855,911	886,200	579,400	(670,600)
	Revenues Over (Under) Expenditures	4,100	265	(35,567)	132,690	333,009	414,840	(209,666)	(342,356)
	Fund Balance, beginning of year	0	4,100	4,365	(31,202)	(31,202)	(31,202)	383,638	414,840
	Estimated Fund Balance, end of year	4,100	4,365	(31,202)	101,488	301,807	383,638	173,972	72,484

Fund Description

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

049 Election Equipment Fund		**Est. Fund Balance ending FY2012:**			**$619**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	Federal Grant	**1,571**	**2,011**	**0**	**35,000**	**3,710**	**30,000**	**35,000**	0
	OTHER	**8**	**2**	**2**	**0**	**1**	**2**	**2**	2
	INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**1,579**	**2,013**	**2**	**35,000**	**3,711**	**30,002**	**35,002**	2
	Federal Grant								
34865	Election Equipment Upgrade	0	0	0	35,000	3,710	30,000	35,000	0
34880	HHS HAVA Grant	1,571		0	0	0			0
34881	HAVA Disability Grant		2,011	0	0	0			0
									0
	OTHER								
38110	Interest	8	2	2		1	2	2	2
	INTERFUND TRANSFERS								
38910	Transfer from the Indemnity Fund	0							0
39922	Transfer from the General Fund	0							0
	TOTAL REVENUES	1,579	2,013	2	35,000	3,711	30,002	35,002	2
049-47107 Election Equipment Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**1,571**	**2,164**	**0**	**35,000**	**3,710**	**30,000**	**35,000**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**1,571**	**2,164**	**0**	**35,000**	**3,710**	**30,000**	**35,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment							11,000	11,000
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements	1,571	2,164	0	35,000	3,710	30,000	24,000	(11,000)
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer							0	0
	TOTAL EXPENDITURES	1,571	2,164	0	35,000	3,710	30,000	35,000	0
	Revenues Over (Under) Expenditures	8	(151)	2	0	1	2	2	2
	Fund Balance, beginning of year	759	767	616	617	617	617	619	2
	Estimated Fund Balance, end of year	767	616	617	617	618	619	621	4

Fund Description

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

028 - Recorder Automation Fund — **Est. Fund Balance ending FY2012: $ 140,930**

REVENUES

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 ACTUAL	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to '13
	SERVICE CHARGES	**44,439**	**45,780**	**47,206**	**48,000**	**41,215**	**46,500**	**46,500**	(1,500)
	OTHER REVENUES	**1,898**	**1,334**	**750**	**0**	**348**	**0**	**0**	0
	TOTAL REVENUES	**46,337**	**47,114**	**47,956**	**48,000**	**41,563**	**46,500**	**46,500**	(1,500)
	SERVICE CHARGES								
36410	Automation Fees	44,439	45,780	47,206	48,000	41,215	46,500	46,500	(1,500)
									0
38110	Interest Income	849	1,099	750		348			0
38700	Proceeds - Capital Lease	0							0
38,112	CD Interest	1,049	235						0
	TOTAL REVENUES	46,337	47,114	47,956	48,000	41,563	46,500	46,500	(1,500)

028 - 47181 Recorder Automation

EXPENDITURES

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 ACTUAL	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**8,976**	**9,435**	**9,918**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**1,557**	**1,098**	**615**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**3,460**	**3,058**	**2,304**	**4,000**	**1,878**	**3,500**	**30,000**	26,000
	CAPITAL OUTLAY	**15,447**	**15,856**	**21,048**	**41,000**	**27,562**	**22,000**	**15,000**	(26,000)
	OTHER	**0**	**0**	**3,630**	**6,000**	**0**	**0**	**12,000**	6,000
	TOTAL EXPENDITURES	**29,440**	**29,447**	**37,515**	**51,000**	**29,440**	**25,500**	**57,000**	6,000
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
500	Principal Payment on Lease	8,976	9,435	9,918	0	0			0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
600	Interest	1,557	1,098	615	0	0			0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service	3,460	3,058	2,304	4,000	1,878	3,500	30,000	26,000
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0

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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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	15,447	15,856	21,048	41,000	27,562	22,000	15,000	(26,000)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer			3,630	6,000	0	0	12,000	6,000
	TOTAL EXPENDITURES	29,440	29,447	37,515	51,000	29,440	25,500	57,000	6,000
	Revenues Over (Under) Expenditures	16,897	17,667	10,441	(3,000)	12,122	21,000	(10,500)	(7,500)
	Fund Balance, beginning of year	74,925	91,822	109,489	119,930	119,930	119,930	140,930	21,000
	Estimated Fund Balance, end of year	91,822	109,489	119,930	116,930	132,052	140,930	130,430	13,500

Fund Description

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

030 - County Clerk Automation Fund		**Est. Fund Balance ending FY2012:**			**$30,071**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICE CHARGES	**2,336**	**2,638**	**2,132**	**2,200**	**2,018**	**2,200**	**2,200**	0
	OTHER REVENUES	**429**	**420**	**201**	**0**	**107**	**110**	**125**	125
	TOTAL REVENUES	**2,765**	**3,058**	**2,333**	**2,200**	**2,125**	**2,310**	**2,325**	125
	SERVICE CHARGES								
36410	Automation Fees	2,336	2,638	2,132	2,200	2,018	2,200	2,200	0
	OTHER REVENUES								
38110	Interest Income	429	420	201		107	110	125	125
	TOTAL REVENUES	2,765	3,058	2,333	2,200	2,125	2,310	2,325	125
030 - 47182 County Clerk Automation									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**663**	**294**	**4,000**	**2,240**	**4,000**	**4,000**	0
	OTHER	**0**	**0**	**209**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**0**	**663**	**503**	**4,000**	**2,240**	**4,000**	**4,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	0	663	294	4,000	2,240	4,000	4,000	0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer			209					0
	TOTAL EXPENDITURES	0	663	503	4,000	2,240	4,000	4,000	0
	Revenues Over (Under) Expenditures	2,765	2,394	1,830	(1,800)	(115)	(1,690)	(1,675)	125
	Fund Balance, beginning of year	24,771	27,536	29,930	31,761	31,761	31,761	30,071	(1,690)
	Estimated Fund Balance, end of year	27,536	29,930	31,761	29,961	31,645	30,071	28,396	(1,565)

Fund Description

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

029 - Circuit Clerk Automation Fund		**Est. Fund Balance ending FY2012:**			**$118,802**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICE CHARGES	**40,272**	**45,904**	**46,081**	**43,000**	**34,453**	**41,000**	**41,000**	(2,000)
	OTHER REVENUES	**1,285**	**1,640**	**741**	**0**	**312**	**0**	**0**	0
	TOTAL REVENUES	**41,557**	**47,544**	**46,822**	**43,000**	**34,765**	**41,000**	**41,000**	(2,000)
	SERVICE CHARGES								
36410	Automation Fees	40,272	45,904	46,081	43,000	34,453	41,000	41,000	(2,000)
	OTHER REVENUES								0
38110	Interest Income	1,285	1,640	741		312			0
38112	CD Interest	813							0
	TOTAL REVENUES	42,370	47,544	46,822	43,000	34,765	41,000	41,000	(2,000)
029-47183 - Circuit Clerk Automation									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**20,719**	**48,716**	**39,212**	**30,000**	**18,571**	**30,000**	**30,000**	0
	OTHER	**3,000**	**3,000**	**5,000**	**5,000**	**5,000**	**5,000**	**8,020**	3,020
	TOTAL EXPENDITURES	**23,719**	**51,716**	**44,212**	**35,000**	**23,571**	**35,000**	**38,020**	3,020
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								
805	Buildings								0
810	Equipment	20,719	48,716	39,212	30,000	18,571	30,000	30,000	0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer	3,000	3,000	5,000	5,000	5,000	5,000	8,020	3,020
	TOTAL EXPENDITURES	23,719	51,716	44,212	35,000	23,571	35,000	38,020	3,020
	Revenues over (under) expenditures.	18,650	-4,172	2,610	8,000	11,194	6,000	2,980	(5,020)
	Fund balance, beginning of year	95,714	114,365	110,192	112,802	112,802	112,802	118,802	6,000
	Estimated Fund balance, end of year	114,365	110,192	112,802	120,802	123,996	118,802	121,782	980

Fund Description

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

039 - Court Document Storage Fund		**Est. Fund Balance ending FY2012:**			**$117,031**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICE CHARGES	**19,156**	**37,826**	**37,820**	**35,000**	**28,432**	**35,000**	**35,000**	-
	OTHER REVENUES	**717**	**306**	**119**	**0**	**65**	**80**	**120**	120
	TOTAL REVENUES	**19,873**	**38,132**	**37,938**	**35,000**	**28,497**	**35,080**	**35,120**	120
	SERVICE CHARGES								
36415	Document Storage Fees	19,156	37,826	37,820	35,000	28,432	35,000	35,000	-
	OTHER REVENUES								
38110	Interest Income	717	306	119		65	80	120	120
									-
	TOTAL REVENUES	19,873	38,132	37,938	35,000	28,497	35,080	35,120	120
039 - 47184 Court Document Storage									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CAPITAL OUTLAY	**12,483**	**29,645**	**19,025**	**30,000**	**6,092**	**30,000**	**30,000**	-
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TOTAL EXPENDITURES	**12,483**	**29,645**	**19,025**	**30,000**	**6,092**	**30,000**	**30,000**	-
	PERSONNEL								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insurance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Mileage								-
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-

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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
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								
801	Land								-
805	Buildings								-
810	Equipment	12,483	29,645	19,025	30,000	6,092	30,000	30,000	-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	12,483	29,645	19,025	30,000	6,092	30,000	30,000	-
	Revenues over (under) expend.	7,390	8,487	18,913	5,000	22,406	5,080	5,120	120
	Fund balance, beginning of year	77,161	84,551	93,038	111,951	111,951	111,951	117,031	5,080
	Estimated Fund balance, end of year	84,551	93,038	111,951	116,951	134,356	117,031	122,151	5,200

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).

052 Maintenance/Child Support Fund		Est. Fund Balance ending FY2012:				$91,910			
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICES CHARGES	**16,403**	**12,738**	**9,198**	**7,000**	**3,898**	**7,000**	**7,000**	0
	OTHER REVENUES	**375**	**229**	**217**	**0**	**176**	**200**	**200**	200
	TOTAL REVENUES	**16,778**	**12,968**	**9,415**	**7,000**	**4,073**	**7,200**	**7,200**	200
	SERVICES CHARGES								
36704	Child Support/Maintenance	16,403	12,738	9,198	7,000	3,898	7,000	7,000	0
	OTHER REVENUES								
38110	Interest income	375	229	217		176	200	200	200
	TOTAL REVENUES	16,778	12,968	9,415	7,000	4,073	7,200	7,200	200

052-47185 Maintenance/Child Support Fund

				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	0
	TOTAL EXPENDITURES	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	0							0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
990	Interfund Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	TOTAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	Revenues over (under) expend.	6,778	2,968	(585)	(3,000)	(5,927)	(2,800)	(2,800)	200
	Fund balance, beginning of year	82,750	89,527	92,495	91,910	91,910	91,910	89,110	(2,800)
	Fund balance, end of year	89,527	92,495	91,910	88,910	85,983	89,110	86,310	(2,600)

Fund Description

Circuit Clerks Operation and Administrative Fund (fund number 031). The purpose of the fund is to deposit and disburse funds collected from defendants who receive a disposition of court supervision after a court appearance on an offense under the Illinois Vehicle Code. The assessment fee will be $4.50 per defendant. Management control of this fund is with the Circuit Clerk. Authority to collect this fee is found in SB 1089.

031 Circuit Clerk's Operation & Administration Fu		**Est. Fund Balance ending FY2012:**			**$ 19,827**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICES CHARGES	**4,093**	**4,634**	**5,909**	**5,000**	**4,453**	**5,000**	**5,000**	0
	OTHER REVENUES	**21**	**20**	**13**	**0**	**8**	**10**	**10**	10
	TOTAL REVENUES	**4,114**	**4,653**	**5,922**	**5,000**	**4,461**	**5,010**	**5,010**	10
	SERVICES CHARGES								
35910	Operations & Admin Fees	4,093	4,634	5,909	5,000	4,453	5,000	5,000	0
	OTHER REVENUES								
38110	Interest income	21	20	13		8	10	10	10
	TOTAL REVENUES	4,114	4,653	5,922	5,000	4,461	5,010	5,010	10
031-47197 Circuit Clerk's Operation & Administration Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**2,000**	**0**	**1,500**	**2,000**	0
	COMMODITIES	**367**	**1,970**	**841**	**2,000**	**1,833**	**2,000**	**2,000**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**367**	**1,970**	**841**	**4,000**	**1,833**	**3,500**	**4,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense		0	0	2,000	0	1,500	2,000	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies	367	1,970	841	2,000	1,833	2,000	2,000	0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	367	1,970	841	4,000	1,833	3,500	4,000	0
	Revenues over (under) expend.	3,747	2,683	5,080	1,000	2,628	1,510	1,010	10
	Fund balance, beginning of year	6,807	10,554	13,237	18,317	18,317	18,317	19,827	1,510
	Fund balance, end of year	10,554	13,237	18,317	19,317	20,945	19,827	20,837	1,520

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.

047 - Tax Sale Automation Fund (Treasurer Automati		**Est. Fund Balance ending FY2012:**			**$14,913**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICE CHARGES	**2,220**	**2,650**	**2,200**	**2,000**	**0**	**2,000**	**2,000**	0
	OTHER REVENUES	**44**	**31**	**29**	**34**	**29**	**30**	**30**	(4)
	TOTAL REVENUES	**2,264**	**2,681**	**2,229**	**2,034**	**29**	**2,030**	**2,030**	(4)
	SERVICE CHARGES								
36410	Automation Fees	2,220	2,650	2,200	2,000	0	2,000	2,000	0
	OTHER REVENUES								
38110	Interest Income	44	31	29	34	29	30	30	(4)
	TOTAL REVENUES	2,264	2,681	2,229	2,034	29	2,030	2,030	(4)
047 - 47186 Tax Sale Automation Fund (Treasurer Automation)									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**296**	**0**	**500**	**0**	**0**	**500**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**1,909**	**0**	**6,000**	**0**	**2,000**	**2,400**	(3,600)
	OTHER	**0**	**0**	**0**	**1,500**	**0**	**0**	**5,777**	4,277
	TOTAL EXPENDITURES	**0**	**2,205**	**0**	**8,000**	**0**	**2,000**	**8,677**	677
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training			0	0	0			0
502	Travel Expense		296	0	500	0	0	500	0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	0	1,909	0	6,000	0	2,000	2,400	(3,600)
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement								0
990	Interfund Transfer				1,500	0	0	5,777	4,277
	TOTAL EXPENDITURES	0	2,205	0	8,000	0	2,000	8,677	677
	Revenues Over (Under) Expenditures	2,264	476	2,229	(5,966)	29	30	(6,647)	(681)
	Fund Balance, beginning of year	9,914	12,178	12,653	14,883	14,883	14,883	14,913	30
	Estimated Fund Balance, end of year	12,178	12,653	14,883	8,917	14,912	14,913	8,266	(651)

Fund Description

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

033 - Probation Services Fund		**Est. Fund Balance ending FY2012:**			**$ 75,982**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICES CHARGES	**34,151**	**25,813**	**28,432**	**29,000**	**20,450**	**22,500**	**22,500**	(6,500)
	OTHER REVENUES	**1,947**	**1,201**	**694**	**800**	**423**	**500**	**500**	(300)
	TOTAL REVENUES	**36,098**	**27,014**	**29,126**	**29,800**	**20,873**	**23,000**	**23,000**	(6,800)
	SERVICES CHARGES								
36515	Probation services fee	34,151	23,313	24,932	26,600	18,150	21,000	21,000	(5,600)
36714	Professional service fees		2,500	3,500	2,400	2,300	1,500	1,500	(900)
	OTHER REVENUES								0
38110	Interest income	1,255	674	234	300	75	100	100	(200)
38112	CD Interest	692	527	460	500	348	400	400	(100)
38910	Misc. income	0							0
	TOTAL REVENUES	36,098	27,014	29,126	29,800	20,873	23,000	23,000	(6,800)
033 - 47187 Probation Services									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**2,696**	**1,146**	**6,000**	**498**	**2,500**	**4,000**	(2,000)
	TRAINING & PROFESSIONAL DEV.	**7,553**	**4,657**	**3,104**	**6,000**	**1,353**	**3,000**	**5,000**	(1,000)
	COMMODITIES	**0**	**(30)**	**(383)**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**11,982**	**7,868**	**7,015**	**9,000**	**4,686**	**8,000**	**9,000**	0
	CAPITAL OUTLAY	**6,450**	**5,671**	**6,349**	**10,000**	**4,545**	**8,000**	**10,000**	0
	OTHER	**4,995**	**16,816**	**16,700**	**8,250**	**3,750**	**3,750**	**14,270**	6,020
	TOTAL EXPENDITURES	**30,981**	**37,678**	**33,930**	**39,250**	**14,832**	**25,250**	**42,270**	3,020
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage		2,696	1,146	6,000	498	2,500	4,000	(2,000)
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	7,553	4,657	3,104	6,000	1,353	3,000	5,000	(1,000)
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies		(30)	(383)	0	0	0	0	0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
701	Maintenance Service								0
702	Professional Service	11,982	7,868	7,015	9,000	4,686	8,000	9,000	0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	6,450	5,671	6,349	10,000	4,545	8,000	10,000	0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	1,495	116	0	4,500	0	0	7,500	3,000
910	Intergovernmental Agreement								0
990	Interfund Transfer	3,500	16,700	16,700	3,750	3,750	3,750	6,770	3,020
	TOTAL EXPENDITURES	30,981	37,678	33,930	39,250	14,832	25,250	42,270	3,020
	Revenues Over (Under) Expenditures	5,118	(10,664)	(4,803)	(9,450)	6,041	(2,250)	(19,270)	(9,820)
	Fund Balance, beginning of year	88,582	93,699	83,035	78,232	78,232	78,232	75,982	(2,250)
	Estimated Fund Balance, end of year	93,699	83,035	78,232	68,782	84,273	75,982	56,712	(12,070)

Fund Description

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

053 Probation EMHD Program		**Est. Fund Balance ending FY2012:**					**$ 3,879**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICES CHARGES	**0**	**0**	**0**	**0**	**1**	**1**	**0**	0
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**1**	**1**	**0**	0
	SERVICES CHARGES								
36705	Home Confinement Monitoring	0	0	0	0	1	1	0	0
	OTHER REVENUES								
38110	Interest income	0	0	0					0
	TOTAL REVENUES	0	0	0	0	1	1	0	0
053-47188 Probation EMHD Program									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	Budget	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**90**	**0**	**0**	**3,878**	**0**	**0**	**3,879**	1
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**615**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL EXPENDITURES	**90**	**615**	**0**	**3,878**	**0**	**0**	**3,879**	1
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies	90	0	0	3,878	0	0	3,879	1
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	ACTUAL	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment		615	0					0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	90	615	0	3,878	0	0	3,879	1
	Revenues over (under) expend.	(90)	(615)	0	(3,878)	1	1	(3,879)	(1)
	Fund balance, beginning of year	4,583	4,493	3,878	3,878	3,878	3,878	3,879	1
	Fund balance, end of year	4,493	3,878	3,878	0	3,879	3,879	0	0

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:

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

For FY2013, an estimated three (3) months of operating expenses is required to be retained in this fund. Therefore, $45,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund, and not scheduled for expense during the period.

058 - GIS Automation		Est. Fund Balance ending FY2012:					$39,827		
				REVENUES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	SERVICE CHARGES	**165,021**	**165,006**	**158,858**	**170,950**	**139,680**	**158,767**	**164,860**	(6,090)
	OTHER REVENUES	**23,968**	**23,444**	**23,310**	**23,336**	**22,639**	**23,163**	**24,416**	1,080
	TOTAL REVENUES	**188,989**	**188,450**	**182,168**	**194,286**	**162,319**	**181,930**	**189,276**	(5,010)
	SERVICE CHARGES								
36410	GIS Automation Fees	139,764	138,090	135,035	144,000	114,544	132,000	139,000	(5,000)
36701	Plat Book Sales		365	2,131	900	728	900	0	(900)
36703	County Map Sales	464	396	391	250	262	247	240	(10)
36715	Service Contracts	2,088							0
36720	Road & Address Atlas sales	590	300	433	360	180	180	180	(180)
36810	GIS Mapping Fees	7,722	8,663	6,251	7,200	6,642	7,200	7,200	0
36815	GIS digital data license fees	6,704	6,758	1,648	6,000	4,304	6,000	6,000	0
36820	GIS Website Subscription fees	7,690	10,435	12,970	12,240	13,020	12,240	12,240	0
	OTHER REVENUES								
38110	Interest Income	902	434	308	336	139	163	156	(180)
34725	IDOT GIS Grant Funding								0
38910	Miscellaneous	66	10	2					0
39921	Transfer in from County Highway	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
39914	Transfer in Tourism -Admin.Services	0	0	0	0	0	0	1,260	1,260
39977	E911 Service Agreement	3,000	3,000	3,000	3,000	2,500	3,000	3,000	0
	TOTAL REVENUES	188,989	188,450	182,168	194,286	162,319	181,930	189,276	(5,010)

058-47189 GIS Automation									
				EXPENDITURES					
		Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012			Year Ending Nov. 30, 2013	Amount of Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**140,594**	**143,673**	**145,081**	**152,803**	**126,083**	**152,418**	**158,590**	5,787
	TRAINING & PROFESSIONAL DEV.	**0**	**276**	**50**	**150**	**50**	**50**	**50**	(100)
	COMMODITIES	**1,608**	**1,289**	**1,847**	**1,435**	**715**	**1,435**	**1,700**	265
	CONTRACTUAL SERVICES	**10,378**	**10,244**	**11,767**	**12,858**	**11,906**	**12,349**	**10,902**	(1,956)
	CAPITAL OUTLAY	**3,415**	**762**	**919**	**1,000**	**680**	**500**	**500**	(500)
	OTHER	**31,000**	**34,500**	**45,976**	**36,000**	**31,000**	**35,000**	**4,500**	(31,500)
	TOTAL EXPENDITURES	**186,995**	**190,745**	**205,640**	**204,246**	**170,434**	**201,752**	**176,242**	(28,004)
	PERSONNEL								
401	Salaries - Full-time	106,842	108,792	108,178	110,435	92,155	110,435	112,651	2,216
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance	16,840	16,874	17,760	20,413	16,856	20,413	23,266	2,853
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution	6,332	6,449	6,392	6,847	5,430	6,847	6,984	137
422	Medicare Contribution	1,481	1,508	1,495	1,601	1,270	1,601	1,633	32
431	Retirement Contribution (IMRF)	8,905	9,945	10,807	12,822	10,093	12,822	13,656	834
441	Uniform Allowance								0
451	Automobile Mileage	194	105	449	685	279	300	400	(285)
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training	0	276	0	0	0	0	0	0
502	Travel Expense	0	0	0	0	50	0	0	0
503	Dues		0	50	150	0	50	50	(100)
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
604	Computer Supplies	1,007	338	843	400	135	400	900	500
605	Office Supplies	601	951	1,004	1,035	580	1,035	800	(235)
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service				459	423	459	480	21
702	Professional Service	8,204	8,518	8,685	9,009	8,578	8,500	9,452	443
703	Postage	165	143	199	150	10	150	150	0
704	Telephone & Electronic Communications	2,009	1,584	2,883	3,240	2,895	3,240	820	(2,420)
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment	915	762	919	1,000	680	500	500	(500)
815	Furniture	2,500							0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency	0	0	0	1,000	0	0	500	(500)
905	Miscellaneous								0
910	Intergovernmental Agreement	0	0	0	0	0	0	0	0
990	Interfund Transfer	31,000	34,500	45,976	35,000	31,000	35,000	4,000	(31,000)
	TOTAL EXPENDITURES	186,995	190,745	205,640	204,246	170,434	201,752	176,242	(28,004)
	Revenues over (under) expend.	1,994	(2,295)	(23,472)	(9,960)	(8,116)	(19,822)	13,034	22,994
	Fund balance, beginning of year	83,421	85,416	83,121	59,649	59,649	59,649	39,827	(19,822)
	Fund balance, end of year	85,416	83,121	59,649	49,689	51,534	39,827	52,861	3,172

Fund Description

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

043 Special Service Area Number One		**Est. Fund Balance ending FY2012:**			**$0**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**49,968**	**69,810**	**69,847**	**80,000**	**63,041**	**80,004**	**80,000**	0
	OTHER REVENUES	**29**	**30**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**49,997**	**69,839**	**69,847**	**80,000**	**63,041**	**80,004**	**80,000**	0
	TAXES								
31110	Property Taxes	49,968	69,810	69,847	80,000	63,041	80,004	80,000	0
	OTHER REVENUES			41					
	Interest Income	29	30						0
	TOTAL REVENUES	49,997	69,839	69,887	80,000	63,041	80,004	80,000	0
043-47191 Special Service Area Number One									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**49,997**	**69,839**	**69,887**	**80,000**	**63,041**	**80,004**	**80,000**	0
	TOTAL EXPENDITURES	**49,997**	**69,839**	**69,887**	**80,000**	**63,041**	**80,004**	**80,000**	0
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous	49,997	69,839	69,887	80,000	63,041	80,004	80,000	0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	49,997	69,839	69,887	80,000	63,041	80,004	80,000	0
									0
									0
	Revenues over (under) expend.	0	0	0	0	0	0	0	0
									0
	Fund balance, beginning of year	0	0	0	0	0	0	0	0
									0
	Fund balance, end of year	0	0	0	0	0	0	0	0

Fund Description

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

044-47192 Special Service Area #2 & #4 — **Est. Fund Balance ending FY2012: $0**

REVENUES

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 AUDITED	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to '13
	TAXES	**61,995**	**64,764**	**63,984**	**64,000**	**49,878**	**63,184**	**64,000**	0
	OTHER REVENUES	**36**	**28**	**37**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**62,032**	**64,792**	**64,021**	**64,000**	**49,878**	**63,184**	**64,000**	0
	TAXES								
31110	Property Taxes	61,995	64,764	63,984	64,000	49,878	63,184	64,000	0
	OTHER REVENUES								
38110	Interest Income	36	28	37			0		0
	TOTAL REVENUES	62,032	64,792	64,021	64,000	49,878	63,184	64,000	0

044-47192 Special Service Area Number Two and Four

EXPENDITURES

Acct. No.	Acct. Title	Year Ending Nov. 30, 2009 ACTUAL	Year Ending Nov. 30, 2010 AUDITED	Year Ending Nov. 30, 2011 AUDITED	Year Ending Nov. 30, 2012 BUDGET	10 mo Actual	Est. Actual	Year Ending Nov. 30, 2013 PROPOSED	Amount of Change 12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**62,032**	**64,792**	**64,021**	**64,000**	**49,878**	**63,184**	**64,000**	(956)
	TOTAL EXPENDITURES	**62,032**	**64,792**	**64,021**	**64,000**	**49,878**	**63,184**	**64,000**	(956)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								0
901	Contingency								0
905	Miscellaneous	62,032	64,792	64,021	64,000	49,878	63,184	64,000	(956)
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	62,032	64,792	64,021	64,000	49,878	63,184	64,000	(956)
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	0	0	0	0	0	0	0	0
	Estimated Fund Balance, end of year	0	0	0	0	0	0	0	0

Fund Description

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

061 Special Service Area Number Five (Hanover EMS)			**Est. Fund Balance ending FY2012:**				**$0**		
			REVENUES						
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**27,384**	**28,363**	**28,400**	**28,317**	**21,637**	**28,318**	**28,317**	0
	OTHER REVENUES	**16**	**12**	**17**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**27,400**	**28,376**	**28,416**	**28,317**	**21,637**	**28,318**	**28,317**	0
	TAXES								
31110	Property Taxes	27,384	28,363	28,400	28,317	21,637	28,318	28,317	0
	OTHER REVENUES								
38110	Interest Income	16	12	17					0
	TOTAL REVENUES	27,400	28,376	28,416	28,317	21,637	28,318	28,317	0
061-47198 Special Service Area Number Five (Hanover EMS)									
			EXPENDITURES						
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**27,400**	**28,376**	**28,416**	**28,317**	**21,637**	**28,318**	**28,317**	0
	TOTAL EXPENDITURES	**27,400**	**28,376**	**28,416**	**28,317**	**21,637**	**28,318**	**28,317**	0
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous	27,400	28,376	28,416	28,317	21,637	28,318	28,317	0
910	Intergovernmental Agreement								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	27,400	28,376	28,416	28,317	21,637	28,318	28,317	0
	Revenues Over (Under) Expenditures	0	0	0	0	0	0	0	0
	Fund Balance, beginning of year	0	0	0	0	0	0	0	0
	Estimated Fund Balance, end of year	0	0	0	0	0	0	0	0

Fund Description

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

Process:

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

040 Small Rental Properties Program (SRPP)		**Est. Fund Balance ending FY2012:**			**$0**				
				REVENUES					
		Year Endijng	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	Est. Actual	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	STATE GRANTS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	OTHER REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	STATE GRANTS								
34731	IDHA Housing Assistance Grant								-
	OTHER REVENUES								
38910	Miscellaneous								-
	TOTAL REVENUES	0	0	0	0	0	0	0	-
040-47177 Small Rental Properties Program (SRPP)									
				EXPENDITURES					
		Year Ending		Year Ending	Year Ending			Year Ending	
		Nov. 30,		Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009		2011	2012			2013	Change
Acct. No.	Acct. Title	AUDITED	Est. Actual	Est. Actual	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
	PERSONNEL								
401	Salaries - Full-time								-
403	Salaries - Part-time & Temporary								-
405	Salaries - Overtime								-
411	Health Insurance								-
412	Unemployment Insurance								-
413	Worker's Comp. Insuance								-
421	Social Security Contribution								-
422	Medicare Contribution								-
431	Retirement Contribution (IMRF)								-
441	Uniform Allowance								-
451	Automobile Milage								-
	TRAINING & PROFESSIONAL DEV.								-
501	Education & Training								-
502	Travel Expense								-
503	Dues								-
504	Publications								-
505	Tuition Reimbursement								-
	COMMODITIES								-
601	Maintenance Supplies								-
602	Janitorial Supplies								-
603	Operating Supplies								-
604	Computer Supplies								-
605	Office Supplies								-
606	Minor Equipment & Small Tools								-
611	Automotive Fuel/Oil								-
621	Print Materials								-
	CONTRACTUAL SERVICES								-
701	Maintenance Service								-
702	Professional Service								-
703	Postage								-
704	Telephone & Electronic Communications								-

Jo Daviess County, IL
Annual Budget
FY2013

		Year Endijng	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	Est. Actual	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
705	Publishing								-
706	Printing								-
711	Utilities								-
712	Garbage Disposal								-
719	Other Service Charges								-
721	Liability Insurance								-
722	General Insurance								-
723	Risk Management Contribution								-
724	Rentals								-
	CAPITAL OUTLAY								-
801	Land								-
805	Buildings								-
810	Equipment								-
815	Furniture								-
820	Vehicle								-
830	Highways								-
890	Other Improvements								-
	OTHER								-
901	Contingency								-
905	Miscellaneous								-
990	Interfund Transfer								-
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	-
	Revenues over (under) expend.	0	0	0	0	0	0	0	-
	Fund balance, beginning of year	0	0	0	0	0	0	0	-
	Fund balance, end of year	0	0	0	0	0	0	0	-

Fund Description

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

065 Sale in Error Fund		**Est. Fund Balance ending FY2012:**					**$69,107**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**29,000**	**16,337**	**13,491**	**12,960**	**138**	**12,780**	**12,780**	(180)
	INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TOTAL REVENUES	**29,000**	**16,337**	**13,491**	**12,960**	**138**	**12,780**	**12,780**	(180)
	OTHER REVENUES								
38915	Sale in Error Fee	28,920	15,900	13,200	12,600	0	12,600	12,600	0
38110	Interest								0
38111	Interest Earned-Savings	80	437	291	360	138	180	180	(180)
38112	CD Interest								0
	TOTAL REVENUES	29,000	16,337	13,491	12,960	138	12,780	12,780	(180)
065-47199 Treasurer Sale in Error Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDUTED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**5,000**	2,500
	TOTAL EXPENDITURES	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**5,000**	2,500
	PERSONNEL								
401	Salaries - Full-time								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
	Rentech Fund Bal. Reimbursement								0
905	Miscellaneous		0	2,500	2,500	0	0	5,000	2,500
915	County Staff Services								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	2,500	2,500	0	0	5,000	2,500
									0
	Revenues over (under) expend.	29,000	16,337	10,991	10,460	138	12,780	7,780	(2,680)
	Fund balance, beginning of year	0	29,000	45,336	56,327	56,327	56,327	69,107	
	Fund balance, end of year	29,000	45,336	56,327	66,787	56,466	69,107	76,887	10,100

Fund Description

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

070 Coroners Equipment & Operations Fund		**Est. Fund Balance ending FY2012:**					**$13,375**		
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDUTED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER REVENUES	**0**	**940**	**4,702**	**4,500**	**2,838**	**5,002**	**5,000**	500
	TOTAL REVENUES	**0**	**940**	**4,702**	**4,500**	**2,838**	**5,002**	**5,000**	500
	OTHER REVENUES								
34730	**Death Certificate Surcharge**					4,000	4,000	0	
38110	Interest income	0	0	2	0	3	2	0	0
36115	Coroners fees	0	940	4,700	4,500	2,835	5,000	5,000	500
	TOTAL REVENUES	0	940	4,702	4,500	6,838	9,002	5,000	500
070-47202 Coroner's Equipment & Operations Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**1,269**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**0**	**0**	**0**	**2,400**	**0**	**0**	**3,500**	1,100
	TOTAL EXPENDITURES	**0**	**0**	**1,269**	**2,400**	**0**	**0**	**3,500**	1,100
	PERSONNEL								0
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publication								0
505	Tuition Reimbursement								0
	COMMODITIES								0
601	Maintenance Supplies								0
603	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools			1,269	0	0	0	0	0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								0
701	Maintenance Service								0
702	Professional Service								0
704	Telephone & Electronic Communications								0
712	Garbage Disposal								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDUTED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
719	Other Service Charges								0
	CAPITAL OUTLAY								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
890	Other Improvements								0
	OTHER								0
901	Contingency		0	0	2,400	0	0	3,500	(1,100)
905	Miscellaneous								0
990	Interfund Transfer								0
	TOTAL EXPENDITURES	0	0	1,269	2,400	0	0	3,500	(1,100)
	Revenues over (under) expend.	0	940	3,433	2,100	6,838	9,002	1,500	600
	Fund balance, beginning of year	0	0	940	4,373	4,373	4,373	13,375	(9,002)
	Fund balance, end of year	0	940	4,373	6,473	11,211	13,375	14,875	(8,402)

Fund Description

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

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

For FY2013, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, $178,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

012-48116 Social Security Fund		**Est. Fund Balance ending FY2012:**			**$204,921**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**247,037**	**246,389**	**249,626**	**259,000**	**198,034**	**255,274**	**259,000**	0
	INTERGOVERNMENTAL	**20,600**	**21,500**	**21,500**	**21,600**	**21,600**	**21,600**	**22,140**	540
	OTHER	**2,329**	**1,913**	**1,629**	**500**	**1,001**	**800**	**800**	300
	INTERFUND TRANSFERS	**11,676**	**12,112**	**12,256**	**12,256**	**10,213**	**12,256**	**12,256**	0
	TOTAL REVENEUES	**281,642**	**281,914**	**285,011**	**293,356**	**230,848**	**289,930**	**294,196**	840
	TAXES								
31110	Property taxes	247,037	246,389	249,626	259,000	198,034	255,274	259,000	0
	INTERGOVERNMENTAL								0
34210	Corp. Personal Property Replc. Tax	20,600	21,500	21,500	21,600	21,600	21,600	22,140	540
	OTHER								0
38110	Interest	1,788	1,245	1,629	500	1,001	800	800	300
38112	CD Interest	541	668	0	0	0	0	0	0
	INTERFUND TRANSFERS								0
39951	From County Highway Fund								0
39952	From Public Health Fund								0
39953	From MFT Fund								0
39954	From ETSB (911) Fund	11,676	12,112	12,256	12,256	10,213	12,256	12,256	0
39955	From Home Health Care Fund								0
39956	From Tourism Promotion Fund								0
39922	From General Fund								0
	From COPS More								0
	TOTAL REVENEUES	281,642	281,914	285,011	293,356	230,848	289,930	294,196	840
012-48116 Social Security Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**268,643**	**273,547**	**269,569**	**290,013**	**227,599**	**284,513**	**295,125**	5,112
	TOTAL EXPENDITURES	**268,643**	**273,547**	**269,569**	**290,013**	**227,599**	**284,513**	**295,125**	5,112
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	AUDITED	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	2,680	2,505	2,001	2,013	1,677	2,013	2,125	112
990	Interfund Transfer	265,963	271,042	267,568	288,000	225,921	282,500	293,000	5,000
	TOTAL EXPENDITURES	268,643	273,547	269,569	290,013	227,599	284,513	295,125	5,112
	Revenues Over (Under) Expenditures	12,998	8,367	15,442	3,343	3,249	5,417	(929)	(4,272)
	Fund Balance, beginning of year	162,698	175,696	184,063	199,504	199,504	199,504	204,921	5,417
	Estimated Fund Balance,end of year	175,696	184,063	199,504	202,847	202,754	204,921	203,992	1,145

Fund Description

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

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

For FY2013, an estimated 50-60% of the total amount appropriated for the period is required to be retained in this fund. Therefore, $338,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

013-48117 Illinois Municipal Retirement Fund		**Est. Fund Balance ending FY2012:**			**$330,741**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**332,649**	**404,787**	**417,688**	**481,000**	**367,686**	**473,963**	**502,000**	21,000
	INTERGOVERNMENTAL	**27,700**	**32,000**	**34,800**	**38,100**	**38,100**	**38,100**	**41,900**	3,800
	OTHER	**2,511**	**2,113**	**2,363**	**1,500**	**1,459**	**1,500**	**1,350**	(150)
	INTERFUND TRANSFERS	**20,056**	**23,399**	**25,954**	**25,954**	**21,628**	**25,954**	**25,954**	0
	TOTAL REVENUES	**382,915**	**462,298**	**480,805**	**546,554**	**428,874**	**539,517**	**571,204**	24,650
	TAXES								
31110	Property taxes	332,649	404,787	417,688	481,000	367,686	473,963	502,000	21,000
	INTERGOVERNMENTAL								0
34210	Corp. Personal Property Replc. Tax	27,700	32,000	34,800	38,100	38,100	38,100	41,900	3,800
	OTHER								0
38110	Interest	2,511	2,113	2,363	1,500	1,459	1,500	1,350	(150)
	INTERFUND TRANSFERS								0
39951	From County Highway Fund								0
39952	From Public Health Fund								0
39953	From MFT Fund								0
39954	From ETSB (911) Fund	20,056	23,399	25,954	25,954	21,628	25,954	25,954	0
39955	From Home Health Care Fund								0
39956	From Tourism Promotion Fund								0
39922	From General Fund								0
	From COPS More								0
	TOTAL REVENUES	382,915	462,298	480,805	546,554	428,874	539,517	571,204	24,650
013-48117 Illinois Municipal Retirement Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**363,449**	**415,699**	**447,636**	**519,905**	**414,640**	**519,905**	**563,511**	43,606
	TOTAL EXPENDITURES	**363,449**	**415,699**	**447,636**	**519,905**	**414,640**	**519,905**	**563,511**	43,606
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service								0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous								0
910	Intergovernmental Agreement	2,964	3,037	2,353	3,405	3,117	3,405	3,511	106
990	Interfund Transfer	360,484	412,661	445,283	516,500	411,523	516,500	560,000	43,500
	TOTAL EXPENDITURES	363,449	415,699	447,636	519,905	414,640	519,905	563,511	43,606
	Revenues Over (Under) Expenditures	19,467	46,600	33,169	26,649	14,234	19,612	7,693	(18,956)
	Fund Balance, beginning of year	211,893	231,360	277,959	311,129	311,129	311,129	330,741	19,612
	Estimated Fund Balance, end of year	231,360	277,959	311,129	337,778	325,362	330,741	338,434	656

Fund Description

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

Minimum Fiscal Year End Fund Balance Policy:
The purpose of the Insurance minimum fiscal year end fund balance policy is to maintain a minimum fiscal year end fund balance to ensure that the fund retains sufficient revenues to provide for the revenue and cash flow timing needs of the fund.

For FY2013, an estimated 110% of the total amount appropriated for the period is required to be retained in this fund. Therefore, $435,000 is designated as the minimum fiscal year end fund balance for the above purposes. This revenue shall remain in this fund and not scheduled for expense during the period.

017 Insurance Fund		**Est. Fund Balance ending FY2012:**			**$527,026**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
	TAXES	**278,815**	**363,010**	**397,605**	**402,764**	**307,899**	**396,893**	**402,764**	0
	OTHER	**1,118**	**1,082**	**2,737**	**700**	**1,500**	**1,526**	**800**	100
	INTERFUND TRANSFERS	**38,567**	**19,832**	**20,339**	**21,355**	**5,860**	**19,502**	**20,475**	(880)
	TOTAL REVENUES	**318,500**	**383,924**	**420,680**	**424,819**	**315,259**	**417,921**	**424,039**	(780)
	TAXES								
31110	Property taxes	278,815	363,010	397,605	402,764	307,899	396,893	402,764	0
	OTHER								0
38110	Interest	1,118	1,082	1,185	700	774	800	800	100
38112	CD Interest	0	0	0	0	0	0	0	0
38725	Insurance Program Dividend	0	0	0	0	0	0	0	0
38610	Insurance Program Refund	0	0	1,552	0	726	726	0	0
	INTERFUND TRANSFERS								0
39915	Transfer In Home Health	5,387	5,320	5,858	6,150	5,860	5,860	6,150	0
39963	Transfer In from General Fund (Contigency)	19,918	0	0	0	0	0	0	0
39940	Transfer In Public Health	13,262	14,512	14,481	15,205	0	13,642	14,325	(880)
	TOTAL REVENUES	318,500	383,924	420,680	424,819	315,259	417,921	424,039	(780)
017-48118 Insurance Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**370**	**0**	**29,750**	**0**	**29,750**	**29,750**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**314,048**	**315,155**	**317,950**	**369,100**	**314,123**	**328,527**	**359,500**	(9,600)
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**4,401**	**4,573**	**4,529**	**4,574**	**4,574**	**4,574**	**4,915**	342
	TOTAL EXPENDITURES	**318,449**	**320,098**	**322,479**	**403,424**	**318,696**	**362,851**	**394,165**	(9,259)
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance (payments)	0	370	0	29,750	0	29,750	29,750	0
413	Worker's Comp. Insuance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Milage								0
	TRAINING & PROFESSIONAL DEV.								
501	Education & Training								
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0

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		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10-mo Actual	Est. Actual	PROPOSED	12 to '13
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service				10,000	5,595	10,000	10,000	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 (deductibles)	5,000	4,254	3,505	10,000	0	10,000	10,000	0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution	309,048	310,901	314,445	349,100	308,527	308,527	339,500	(9,600)
724	Rentals								0
	CAPITAL OUTLAY								
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
902	Miscellaneous								0
910	Intergovernmental Agreement	4,401	4,573	4,529	4,574	4,574	4,574	4,915	342
990	Interfund Transfer								0
	TOTAL EXPENDITURES	318,449	320,098	322,479	403,424	318,696	362,851	394,165	(9,259)
	Revenues Over (Under) Expenditures	52	63,826	98,202	21,396	(3,437)	55,070	29,874	8,479
	Fund Balance beginning of year	309,877	309,928	373,754	471,956	471,956	471,956	527,026	55,070
	Estimated Fund Balance end of year	309,928	373,754	471,956	493,351	468,519	527,026	556,900	63,549

Fund Description

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

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

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

016 Contingency Fund		**Est. Fund Balance ending FY2012:**			**$175,195**				
				REVENUES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	OTHER	**32,998**	**11,596**	**16,047**	**161,505**	**72**	**161,430**	**207,104**	45,599
	TOTAL REVENUES	**32,998**	**11,596**	**16,047**	**161,505**	**72**	**161,430**	**207,104**	45,599
	OTHER								
38110	Interest	265	101	160	150	72	75	150	0
38112	CD Interest	2,733	1,495	502	0	0	0	0	0
38910	Transfer from Indemnity Fund								0
39922	Transfer from General Fund	30,000	0	15,385	161,355	0	161,355	206,954	45,599
39935	Transfer from GIS Capital Equip. Fund								0
39935	Transfer from Highway Fund	0	10,000	0	0	0	0	0	0
39935	Transfer from Public Health Fund								0
	TOTAL REVENUES	32,998	11,596	16,047	161,505	72	161,430	207,104	45,599
016-49197 Contingency Fund									
				EXPENDITURES					
		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
	PERSONNEL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	TRAINING & PROFESSIONAL DEV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	COMMODITIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	CONTRACTUAL SERVICES	**0**	**0**	**0**	**0**	**14,536**	**25,000**	**0**	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
	OTHER	**49,918**	**15,000**	**0**	**180,000**	**0**	**115,000**	**356,954**	176,954
	TOTAL EXPENDITURES	**49,918**	**15,000**	**0**	**180,000**	**14,536**	**140,000**	**356,954**	176,954
	PERSONNEL								
401	Salaries - Full-time								0
402	Salaries - Per diem								0
403	Salaries - Part-time & Temporary								0
405	Salaries - Overtime								0
411	Health Insurance								0
412	Unemployment Insurance								0
413	Worker's Comp. Insurance								0
421	Social Security Contribution								0
422	Medicare Contribution								0
431	Retirement Contribution (IMRF)								0
441	Uniform Allowance								0
451	Automobile Mileage								0
	TRAINING & PROFESSIONAL DEV.								0
501	Education & Training								0
502	Travel Expense								0
503	Dues								0
504	Publications								0
505	Tuition Reimbursement								0
	COMMODITIES								
601	Maintenance Supplies								0
602	Janitorial Supplies								0
603	Operating Supplies								0

Jo Daviess County, IL
Annual Budget
FY2013

		Year Ending	Year Ending	Year Ending	Year Ending			Year Ending	
		Nov. 30,	Nov. 30,	Nov. 30,	Nov. 30,			Nov. 30,	Amount of
		2009	2010	2011	2012			2013	Change
Acct. No.	Acct. Title	ACTUAL	ACTUAL	AUDITED	BUDGET	10 mo Actual	Est. Actual	PROPOSED	12 to '13
604	Computer Supplies								0
605	Office Supplies								0
606	Minor Equipment & Small Tools								0
611	Automotive Fuel/Oil								0
621	Print Materials								0
	CONTRACTUAL SERVICES								
701	Maintenance Service								0
702	Professional Service					14,536	25,000		0
703	Postage								0
704	Telephone & Electronic Communications								0
705	Publishing								0
706	Printing								0
711	Utilities								0
712	Garbage Disposal								0
719	Other Service Charges								0
721	Liability Insurance								0
722	General Insurance								0
723	Risk Management Contribution								0
724	Rentals								0
	CAPITAL OUTLAY								0
801	Land								0
805	Buildings								0
810	Equipment								0
815	Furniture								0
820	Vehicle								0
830	Highways								0
890	Other Improvements								0
	OTHER								
901	Contingency								0
905	Miscellaneous							189,754	189,754
910	Intergovernmental Agreement								0
990	Interfund Transfer	49,918	15,000	0	180,000	0	115,000	167,200	(12,800)
	TOTAL EXPENDITURES	49,918	15,000	0	180,000	14,536	140,000	356,954	176,954
	Revenues Over (Under) Expenditures	(16,920)	(3,404)	16,047	(18,495)	(14,464)	21,430	(149,850)	(131,355)
	Fund Balance, beginning of year	158,042	141,122	137,718	153,765	153,765	153,765	175,195	21,430
	Estimated Fund Balance, end of year	141,122	137,718	153,765	135,270	139,302	175,195	25,345	(109,925)

Summary of Interfund Transfers and Intrafund Transfers
FY2013 Policy Schedule

FY2013						
Interfund Transfers						
From	**To**	**Amount**	**Deptment/Fund**	**Purpose**	**Scheduled date of transfer**	**Completed date**
001-40103-990	048-39922.393	$1,000	County Administrator	*computer equipment & Treas. copier reserve*	6/1/2013	
001-40106-990	048-39922.390	$2,500	Clerk/Recorder	*reader/printer & copier reserve*	6/1/2013	
001-40106-990	048-39922.508	$3,000	Clerk/Recorder	*Rental Housing Support Program*	6/1/2013	
001-40108-990	048-39922.400	$3,076	Assessments	*computer equipment reserve*	1/1/2013	
001-40102-990	048-39922.402	$5,188	County Board	*SAN/SERVERS Project*	1/1/2013	
001-40110-990	048-39922.402	$2,000	Info. & Comm.	*SAN/SERVERS Project*	1/1/2013	
001-44153-990	048-39922.402	$1,000	Animal Control	*SAN/SERVERS Project*	1/1/2013	
001-41121-990	048-39922.402	$33,537	Sheriff	*SAN/SERVERS Project*	1/1/2013	
001-40110-990	048-39922.407	$600	Info. & Comm.	*firewall replacement reserve*	6/1/2013	
001-41121-990	038-39922	$50,463	Sheriff	*vehicles*	semi annual 2/1,8/1	
001-41127-990	048-39922.408	$2,000	Coroner	*future vehicle or equipment needs*	11/1/2013	
001-44157-990	071-39922	$38,750	Social & Environmental	*Jo Daviess County Transit*	6/1/2013	
001-45163-990	002-39922	$7,046	Zoning & Building	*Highway Dept. overhead charges*	1/1/2013	
001-49197-990	042-39922.436	$25,000	County Administrator	*Courthouse exterior restoration*	3/1/2013	
001-49197-990	048-39922.510	$50,000	Info. & Comm.	*Courthouse/PSB telephone system reserve*	7/1/2013	
001-49197-990	048-39922.512	$23,600	Info. & Comm.	*KACE management equipment*	1/1/2013	
001-49197-990	048-39922.513	$30,000	Info. & Comm.	*UPS for server room*	12/1/2012	
001-49197-990	048-39922.511	$7,000	Sheriff	*Courthouse/PSB keyscan equipment*	1/1/2013	
001-49197-990	048-39922.503	$10,040	Assessments	*Laptops (2)/software forTownship assessor program*	1/1/2013	
001-49197-990	016-39922	$206,954	County Administrator	*contingency reserve*	9/1/2013	
001-49197-990	066-39922	$8,334	Sheriff	*Radio communication system replacement reserve*	1/1/2013	
001-49197-990	066-39922	$117,200	County Administrator	*Installment contract radio communication system*	semi-annual 12/1,5/01	
		$628,288	***subtotal of scheduled transfers out of General Fund***			
007-41128-990	001-39960	$181,029	ETSB (911)	*Reg. wages, 911 stipends, health ins. (4) C.Officers*	monthly	
007-41128-990	001-39960	$2,571	ETSB (911)	*AP Claims processing*	monthly	
007-41128-990	001-39913	$1,000	ETSB (911)	*audit fees*	8/1/2013	
007-41128-990	001-39966	$12,928	ETSB (911)	*for IT support program*	monthly	
007-41128-990	012-39954	$12,256	ETSB (911)	*SS, MC for Communications Officers (4)*	monthly	
007-41128-990	013-39954	$25,954	ETSB (911)	*IMRF for Communications Officers (4)*	quarterly	

Summary of Interfund Transfers and Intrafund Transfers
FY2013 Policy Schedule

007-41128-990	058-39977	$3,000	ETSB (911)	*GIS service contract*	monthly	
007-41128-990	001-39960	$1,500	ETSB (911)	*Recording Secretary*	11/1/2013	
007-41128-990	001-39960	$10,000	ETSB (911)	*Addressing agreement*	11/1/2013	
007-41128-990	042-39960	$50,000	ETSB (911)	*Contribution towards EDA Disaster Program Grant*	1/1/2013	
002-43141-990	058-39921	$20,000	Highway Fund	*GIS support & ortho flight reserve*	1/1/2013	
002-43141-990	001-39910	$9,500	Highway Fund	*audit fees*	8/1/2013	
002-43141-990	001-39966	$5,250	Highway Fund	*for IT support program*	8/1/2013	
006-43142-990	002-39917	$100,000	MFT Fund	*equipment rental*	11/1/2013	
011-43145-990	002-39944	$150,000	County Aid to Bridges	*reimbursement of engineering fees*	11/1/2013	
003-44151-990	001-39911	$5,500	Public Health Fund	*audit fees*	8/1/2013	
003-44151-990	001-39950	$11,983	Public Health Fund	*Payroll/AP claims services*	monthly	
003-44151-990	001-39966	$13,000	Public Health Fund	*for IT support program*	semi annual 1/1,7/1	
003-44151-990	017-39940	$14,325	Public Health Fund	*workers comp, liability, auto, insurance*	6/1/2013	
003-44151-990	055-39928	$50,000	Public Health Fund	*Public Health Capital Investment Fund reserve*	10/1/2013	
003-44151-990	046-39921	$50,000	Public Health Fund	*PH Catastrophic Emergency Fund reserve*	10/1/2013	
067-47199-990	005-39945	$50	Public Health Fund	*transfer to close out fund, used for H1N1 grant*	1/1/2013	
003-44151-990	055-39929	$2,000	Public Health Fund	*Orthophoto project*	semi-annual 1/1, 6/1	
003-44151-990	066-39929	$5,000	Public Health Fund	*contribution radio communication project*	3/1/2013	
003-44151-990	055-39929	$5,000	Public Health Fund	*for iFiber project*	semi-annual 1/1, 6/1	
014-44156-990	001-39967	$1,000	708 Mental Health Fund	*administrative assitance*	semi annual 5/1,11/1	
026-44152-990	001-39915	$4,666	Home Health Care Fund	*Payroll/AP claims services*	monthly	
026-44152-990	003-39924	$12,540	Home Health Care Fund	*rent*	monthly	
026-44152-990	001-39912	$1,400	Home Health Care Fund	*audit fees*	8/1/2013	
026-44152-990	001-39966	$3,450	Home Health Care Fund	*for IT support program*	semi annual 1/1,7/1	
026-44152-990	017-39915	$6,150	Home Health Care Fund	*workers comp & liability insurance*	6/1/2013	
020-44154-990	001-39916	$110,000	Rabies Control Fund	*fee transfer for Animal Control*	quarterly 2/1,5/1,8/1,11/1	
005-44151-990	003-39943	$40,000	Public Health Emerg Preparedness Fu	*public health emergencey preparedness grant*	10/1/2013	
002-43141-990	048-39922.402	$7,668	County Highway Fund	*SAN/SERVERS Project*	1/1/2013	
003-44151-990	048-39922.402	$9,650	Public Health Fund	*SAN/SERVERS Project*	1/1/2013	
026-44152-990	048-39922.402	$4,200	Home Health Care Fund	*SAN/SERVERS Project*	1/1/2013	
028-47181-990	048-39922.402	$12,000	Recorder's Automation Fund	*SAN/SERVERS Project*	1/1/2013	
029-47183-990	048-39922.402	$3,020	Circuit Clerk Automation Fund	*SAN/SERVERS Project*	1/1/2013	
033-47187-990	048-39922.402	$3,020	Probation Services Fund	*SAN/SERVERS Project*	4/1/2013	
036-42134-990	048-39922.402	$2,925	SA Diversion Program Fund	*SAN/SERVERS Project*	1/1/2013	

Summary of Interfund Transfers and Intrafund Transfers
FY2013 Policy Schedule

047-47186-990	048-39922.402	$5,777	Treasurer's Automation Fund	*SAN/SERVERS Project*	1/1/2013	
064-46180-990	048-39922.402	$11,000	GIS Capital Eq. & Invest. Fund	*SAN/SERVERS Project*	1/1/2013	
027-45161-990	048-39922.402	$1,760	Tourism Promotion Fund	*SAN/SERVERS Project*	1/1/2013	
027-45161-990	058-39914	$1,260	Tourism Promotion Fund	*administrative services fee*	monthly	
027-45161-990	001-39914	$68,275	Tourism Promotion Fund	*administrative services fee*	monthly	
027-45161-990	001-39961	$3,000	Tourism Promotion Fund	*tourism audit fees*	8/1/2012	
027-45161-990	001-39966	$7,450	Tourism Promotion Fund	*for IT support program*	semi annual 1/1,7/1	
056-45161-990	027-39929	$128,857	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*	2/1/2013	
052-47185-990	001-39936	$10,000	Maintenance & Child Support	*for General Fund*	2/1/2013	
024-47196-990	001-39964	$250	Working Cash Fund	*accumulated interest*	11/1/2013	
033-47187-990	001-39966	$3,750	Probation Services	*for IT support program*	1/1/2013	
058-47189-990	001-39966	$4,000	GIS Automation Fund	*for IT support program*	1/1/2013	
012-48116-990	001-39938	$293,000	Social Security Fund	*Social Security/Medicare for GF departments*	each pay period	
013-48117-990	001-39939	$560,000	IMRF Fund	*IMRF/SLEP for GF departments*	each pay period	
016-49197-990	066-39922	$117,200	County Administrator	*Additional Installment Contract payment*	TBD	
016-49197-990	tbd		Contingency Fund	*unanticipated expenses*	as needed	
		$1,329,502	***subtotal of scheduled transfers into General Fund***			

FY2013						
Intrafund Transfers						
048-46172-990.390	048-39922.402	$2,000	County Clerk Cap. Eq. Reserve	*Intrafund transfer - SAN/SERVERS Project*	1/1/2013	
048-46172-990.395	048-39922.402	$2,500	County Clerk Cap. Eq. Reserve	*Intrafund transfer - SAN/SERVERS Project*	1/1/2013	
048-46172-990.397	048-39922.402	$2,000	County Clerk Cap. Eq. Reserve	*Intrafund transfer - SAN/SERVERS Project*	1/1/2013	
048-46172-990.508	048-39922.402	$6,000	County Clerk Cap. Eq. Reserve	*Intrafund transfer - SAN/SERVERS Project*	semi annual 1/1,7/1	
048-46172-990.400	048-39922.402	$3,000	Assessor Capital Eq. Reserve	*Intrafund transfer - SAN/SERVERS Project*	1/1/2013	

Policy Statement:

The interfund transfers and intrafund transfers memorialized above represent all transfers scheduled and approved as part of the County's FY2013 Budget. This policy sets forth a schedule for these financial transactions to occur. The intent of this policy is to formally designate the period in which these transactions are to occur and to formally document that they have been completed. The intent of this policy is to provde a basis for scheduling and recording these transactions so as to help ensure the continuity of our accounting records as we move through the fiscal year.

COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1st DAY OF DECEMBER 2012 AND ENDING ON THE 30th DAY OF NOVEMBER 2013

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, 2013, 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 2012-2013 fiscal year begins December 1, 2012 and ends on November 30, 2013; 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, 2012 and ending November 30, 2013; 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, 2012 through November 30, 2013, 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 20, 2012.

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 20th day of November 2012.

Ayes: 16 Nays: 0

Absent: 1 Abstained: 0

County Board Chair

Attest: County Clerk

Recap of Revenue/Expenditures for ALL County Funds
Fiscal Year 2012-2013

Fund Number	Fund Name	FY2012 Budgeted Expenditures	FY2012 Est.10 mo. Actual thru 09/30/2012	Projected Fund Balance 12/1/2012	Projected Revenues FY2013	Projected Expenditures FY2013	Projected Fund Balance 11/30/2013
001	General Fund	6,977,183	5,334,437	2,773,737	6,935,972	7,350,174	2,359,535
002	Highway Fund	1,427,501	1,008,755	1,011,796	1,370,975	1,593,481	789,290
003	Public Health Fund	811,850	566,717	952,806	751,760	947,900	756,666
005	Public Health Emergency Preparedness Fund	40,000	0	57,966	32,100	40,000	50,066
006	Motor Fuel Tax Fund	675,635	396,691	490,908	669,000	709,527	450,381
007	911 Fund	466,643	365,170	231,890	297,400	411,638	117,652
008	Federal Aid Matching Fund	600,000	476,580	886,587	325,297	810,000	401,884
009	Sheriff's Forfeiture Fund	8,500	7,666	11,567	6,300	8,500	9,367
011	County Aid to Bridges Fund	1,460,000	719,275	1,135,027	955,352	1,710,000	380,379
012	Social Security Fund	290,013	227,599	204,921	294,196	295,125	203,992
013	Illinois Municipal Retirement Fund	519,905	414,640	330,741	571,204	563,511	338,434
014	Mental Health Fund	337,195	247,282	18,471	343,936	344,000	18,407
015	Public Health Foundation	2,900	1,633	0	0	0	0
016	Contingency Fund	180,000	14,536	175,195	207,104	356,954	25,345
017	Insurance Fund	403,424	318,696	527,026	424,039	394,165	556,900
018	Economic Dev. Investment Fund *	419,508	15,224	720,073	22,115	559,608	682,580
019	JDC Sheriff DUI Fund	10,000	2,469	10,533	3,500	10,000	4,033
020	Rabies Control Fund	110,000	80,000	10,993	105,700	110,000	6,693
022	Home Health Care Memorial Fund	1,000	0	3,651	1,010	1,000	3,661
023	Extension Education Fund	80,252	61,417	1	80,252	80,252	1
025	Dog Fund	300	43	9,144	20	300	8,864
026	Home Health Care Fund	624,450	466,560	951,924	646,530	646,200	952,254
027	Tourism Promotion Fund	950,244	701,764	588,313	1,104,683	1,100,844	592,152
028	Recorder Automation Fund	51,000	29,440	140,930	46,500	57,000	130,430
029	Circuit Clerk Automation Fund	35,000	23,571	118,802	41,000	38,020	121,782
030	County Clerk Automation Fund	4,000	2,240	30,071	2,325	4,000	28,396
031	Circuit Clerk Operations & Admin.	4,000	1,833	19,827	5,010	4,000	20,837
032	Tourism Capital Development Fund	0	0	291,110	1,000	0	292,110
033	Probation Services Fund	39,250	14,832	75,982	23,000	42,270	56,712
034	Rentech Energy Escrow Fund	35,000	0	542	10,001	10,000	543
035	D.A.R.E. Fund	0	0	0	0	0	0
036	State's Attorney Diversion Program	14,000	3,034	10,408	4,525	14,000	933
038	Sheriff Vehicle Fund	147,000	146,135	90,109	53,713	113,500	30,322
039	Court Document Storage Fund	30,000	6,092	117,031	35,120	30,000	122,151
040	Small Rental Properties Program Fund	0	0	0	0	0	0
042	General Capital Investment Fund	0	0	216,714	25,035	25,000	216,749
043	Special Service Area #1 Fund	80,000	63,041	0	80,000	80,000	0
044	Special Service Area #2 & 4 Fund	64,000	49,878	0	64,000	64,000	0
046	Public Health Catastropic Emg. Fund	200,000	0	207,898	51,200	200,000	59,098
047	Treasurer Automation Fund	8,000	0	14,913	2,030	8,677	8,266
048	General Capital Equip. Rplc. Fund	61,113	5,954	319,286	252,771	332,759	239,298
049	Election Equipment Fund	35,000	3,710	619	35,002	35,000	621
051	State's Attorney Drug Forfeiture Fund	3,000	0	447	500	900	47

Fund Number	Fund Name	FY2012 Budgeted Expenditures	FY2012 Est.10 mo. Actual thru 09/30/2012	Projected Fund Balance 12/1/2012	Projected Revenues FY2013	Projected Expenditures FY2013	Projected Fund Balance 11/30/2013
052	Maintenance & Child Support Fund	10,000	10,000	89,110	7,200	10,000	86,310
053	Probation EMHD Fund	3,878	0	3,879	0	3,879	0
054	HHC Capital Equipment Fund	9,600	0	38,877	75	0	38,952
055	Public Health Capital Investment Fund	50,000	0	381,795	59,725	140,000	301,520
056	State LTCB Matching Grant Fund	103,380	82,107	1	128,857	128,857	1
058	GIS Automation Fund	204,246	170,434	39,827	189,276	176,242	52,861
059	Highway Capital Investment Fund	0	0	341	0	0	341
061	Special Service Area #5 Fund	28,317	21,637	0	28,317	28,317	0
064	GIS Capital Equipment & Investment Fund	34,500	17,847	84,762	768	17,500	68,030
065	Sale In Error Fund	2,500	0	69,107	12,780	5,000	76,887
066	EMS Communications	1,250,000	855,911	383,638	369,734	579,400	173,972
067	Public Health Emergency Response Grant Fund	0	0	48	2	50	0
068	JDC Sobriety Court Fund	5,700	2,502	8,119	5,602	7,870	5,851
069	County Jail Medical Costs Fund	8,860	0	5,773	4,000	8,860	913
070	Coroner's Equipment	2,400	0	13,375	5,000	3,500	14,875
071	Jo Daviess County Transit Fund	807,090	600,418	0	782,950	782,950	0
072	JDC Natural Hazard Mitigation Fund	55,000	33,681	0	28,102	28,102	0
073	DeBruce Grain Escrow Fund	660,000	0	0	660,000	660,000	0
074	State's Attorney Records Automation Fund	0	0	300	1,200	1,500	0
Totals		20,442,336	13,571,453	13,876,911	18,164,765	21,684,332	10,857,344

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, 2012, and ending on the 30th day of November, 2013. (2012 Tax Levy/Payable 2013)

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, 2012 and ending on the 30th day on November, 2013.

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

FUND	RATE	AMOUNT
General County	0.24900	$1,821,096
County Highway	0.11458	$837,975
Federal Aid Matching	0.04379	$320,297
County Aid to Bridges	0.04646	$339,776
Public Health	0.07144	$522,509
Mental Health	0.04702	$343,896
Municipal Retirement	0.06864	$502,000
Social Security Tax	0.03541	$259,000
Extension Education	0.01097	$80,252
Insurance	0.05507	$402,764
Total county levy		$5,429,565
Special Service Area No. One		$80,000
Special Service Area No. Two and Four		$64,000
Special Service Area No. Five		$28,317
Total		$5,601,882

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 20th day of November, 2012.

Ayes: 16
Nayes: 0
Absent: 1
Abstain: 0

Chairperson, County Board

County Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

Check one of the choices below:

☐ 1. The taxing district published a notice in the newspaper (**attached**) and conducted a hearing, meeting the requirements of the Truth in Taxation Law.

☑ 2. The taxing district aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary

This certificate applies to the 20 12 levy.

Date: November 20, 2012

Signed: Marvin Schultz