

2014

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Kenneth Terrinoni



Boone County Government

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BELVIDERE, ILLINOIS 61008
PHONE: (815)-547-4770 FAX: (815)-547-3579

ORDINANCE NO. 14-53

ANNUAL BUDGET APPROPRIATION AND LEVY ORDINANCE

WHEREAS, the County Board of the County of Boone, State of Illinois, has received and reviewed the estimated revenues, reimbursements and expenditures for various departments and funds for the fiscal year beginning December 1, 2014 and ending November 30, 2015; and

WHEREAS, the County Board of the County of Boone, State of Illinois, has determined the appropriations and tax levies necessary for the operation of Boone County Government for the fiscal year beginning December 1, 2014 and ending November 30, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF BOONE, STATE OF ILLINOIS, THAT;

1. The Boone County Budget as set forth herein be known as the Annual Budget Appropriation and Tax Levy Ordinance for the fiscal year beginning December 1, 2014 and ending November 30, 2015; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2014.

Adopted this _____ day of _____, 2014, by the Boone County, Illinois, Board.

Bob Walberg, Chairman
Boone County Board

Approved and recommended to the County Board of Boone County on the _____ day of _____, 2014, by the Finance, Taxation and Salaries Committee.

Karl Johnson, Chairman
Finance, Taxation and Salaries Committee

Attest:

Mary S. Steurer
Boone County Clerk

Ayes: _____
Nays: _____
Absent: _____

Projected Property Tax Rate

Actual 2013 Equalized Assessed Valuation (for taxes paid FY 2014)

Estimated 2014 Equalized Assessed Evaluation (for taxes paid FY 2015)

(According to the Dept. of Revenue Boone County will have an EAV decline of approx. 2.0% in 2014.)

Fiscal Year 2015 Proposal

\$ 879.9 Million

\$ 872.3 Million

VERSION November 5, 2014

<u>Funds</u>	<u>FY '14 Actual Rates</u>	<u>FY '14 Levy Based on \$ 879.9 Million EAV</u>	<u>FY '15 Proposed Rates</u>	<u>FY '15 Levy Based on \$ 872.3 Million EAV</u>	<u>> Than 5% Publish (?)</u>
General	0.6093	5,361,599	0.6620	5,775,000	
Highway	0.0707	622,111	0.0644	562,111	
Bridge	0.0443	389,985	0.0378	329,985	
Highway Matching	0.0387	340,357	0.0344	300,357	
Health (Referendum)	0.0228	200,976	0.0202	175,976	
Health (Resolution)	0.0075	66,346	0.0076	66,346	
Social Security (FICA)	0.0665	585,066	0.0671	585,000	
Municipal Retirement Fund (IMRF)	0.1662	1,462,446	0.1777	1,550,000	
Tort Immunity, General Liability	0.0853	750,757	0.0917	800,000	
Cooperative Extension	0.0166	146,332	0.0168	146,332	
Keen - Age Center (Senior Citizens)	0.0244	214,527	0.0246	215,000	
Veteran's Commission	0.0293	257,380	0.0300	261,600	
Animal Services Building Bonds	0.0000	0	0.0300	266,667	
Total	1.1817	10,397,882	1.2644	11,034,374	106.121%

Footnotes:

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate.

Boone County
Personnel Summary FY 2015

*Shaded area donotes change

Department	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Administration					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
S of Assessments					
Full Time	4	4	4	5	4
Part Time	1	1	1	0	0
Board of Review					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Circuit Clerk					
Full Time	17	19	20	20	22
Part Time	2	2	4	4	5
Coroner					
Full Time	1	1	2	2	2
Part Time	4	4	3	3	3
County Board					
Full Time	0	0	0	0	0
Part Time	12	12	12	12	12
County Buildings					
Full Time	3	3	3	3	3
Part Time	0	0	1	1	1
County Clerk					
Full Time	6	5	5	5	5
Part Time	1	2	2	2	3
EMA					
Full Time	1	0	1	1	1
Part Time	1	2	1	1	1
Judges					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	4
Probation					
Full Time	6	7	7	7	8
Part Time	1	0	0	0	0

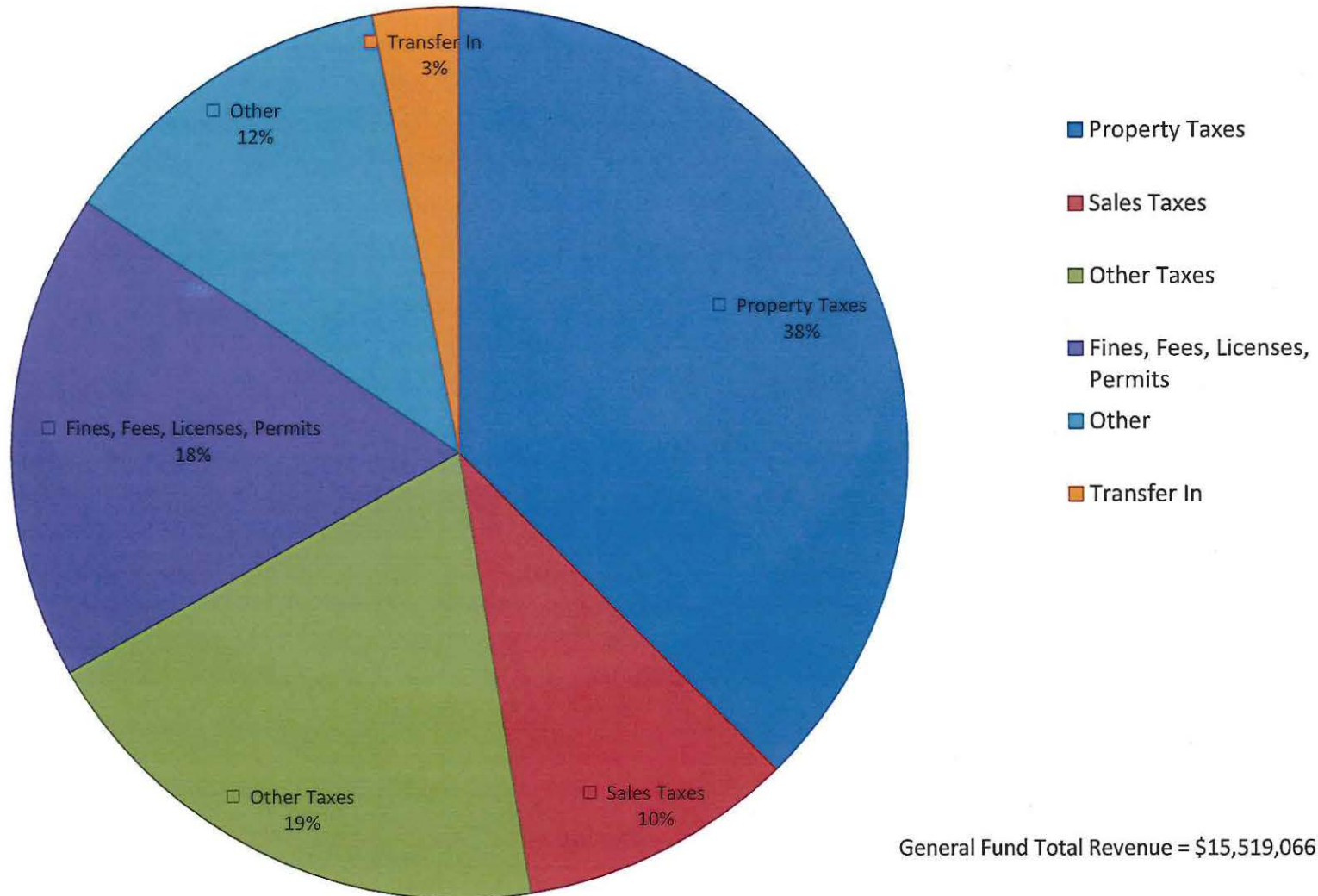
(cont. 2) Department		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
PSB						
	*Full Time	19	20	23	25	24
	Part Time	1	1	1	1	1
Corrections						
	Full Time	37	37	37	37	37
	Part Time	0	0	0	0	0
Public Defender						
	Full Time	5	6	6	6	6
	Part Time	0	1	1	1	1
Sheriff						
	Full Time	39	37	39	39	38
	Part Time	10	13	12	12	13
State's Attorney						
	Full Time	11	12	13	13	14
	Part Time	0	0	0	0	0
Treasurer						
	Full Time	3	3	3	3	3
	Part Time	1	1	1	1	2
GIS						
	Full Time	2	2	2	2	2
	Part Time	0	0	0	0	0
IT						
	Full Time	1	1	1	1	1
	Part Time	0	0	0	0	0
Building						
	Full Time	2	2	2	2	2
	Part Time	2	2	2	2	2
Planning						
	Full Time	2	2	2	2	2
	Part Time	0	1	1	1	1

(cont. 3) Department	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Highway					
Full Time	7	7	7	7	7
Part Time	2	2	2	2	3
Health					
Full Time	8	10	9	9	9
Part Time	3	2	4	2	2
Health Grant					
Full Time	6	6	7	7	7
Part Time	3	2	1	2	2
Animal Control					
Full Time	4	3	4	4	4
Part Time	0	1	0	0	0
Landfill					
Full Time	0	0	0	0	0
Part Time	1	1	1	1	1
Total Full Time	187	190	200	203	204
Total Part Time	50	55	55	53	59
Grand Total	237	245	255	256	263

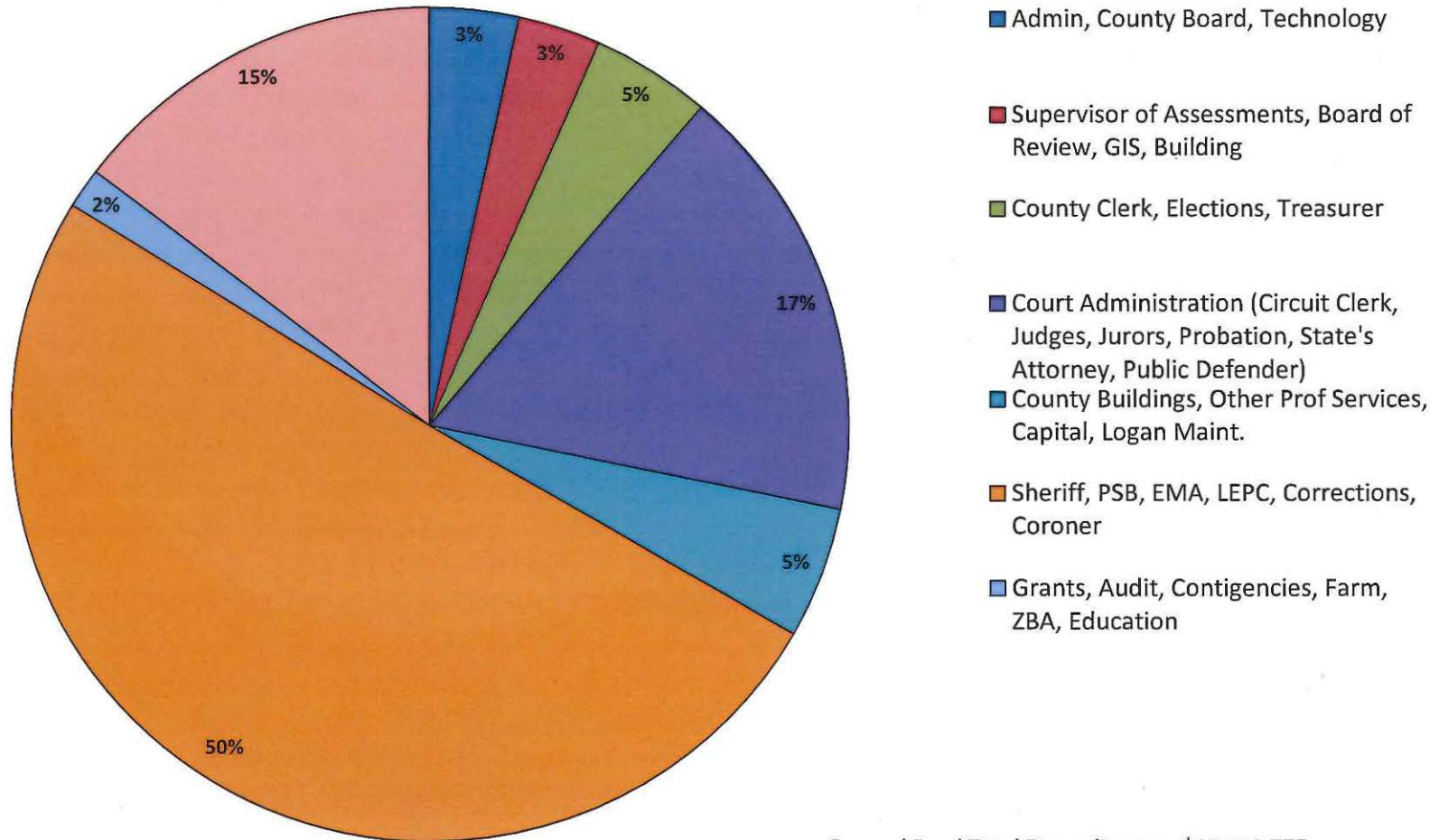
Footnotes

1. Full Time employees are employees who work 37.5 hours or more per week.
2. Part Time employees are employees who work less than 37.5 hours per week.
3. Shaded area denotes increases or decreases in personnel.
4. Beginning FY 2013 the EMA Volunteers were removed from this spreadsheet. They are not on county payroll.

**General Fund Revenues by Type
FY 2015**



General Fund Expenditures by Department FY 2015



General Fund Total Expenditures = \$15,513,775

**COUNTY OF BOONE
FY 2015 VEHICLE INVENTORY**

DEPARTMENT	QUANTITY	DESCRIPTION
Building	Three (3)	(4) Door Cars
Highway	Fourteen (14)	Trucks, SUV
Emergency Management	Nine (9)	SUV's, Van, Sandbagger, Fire Air Vehicle
Probation	Two (2)	(4) Door Cars
Sheriff	Fifty (50)	Squad Cars, Mobile Command Vehicle
Coroner	One (1)	Van
Health	Three (3)	(4) Door Cars
Corrections	One (1)	Van

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Fiscal Year 2015 Budget Summaries

Major Funds

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
General Fund	3,147,212	15,519,066	15,513,775	3,152,503
Highway Fund	1,319,940	712,311	797,165	1,235,086
Bridge Fund	4,520,053	340,185	219,000	4,641,238
Highway Matching Fund	3,246,579	300,557	620,000	2,927,136
Motor Fuel Tax Fund	3,691,770	835,200	908,695	3,618,276
Planning Department Fund	31,206	89,350	119,894	662
Animal Services Fund	19,516	207,000	199,476	27,040
Animal Services Building/ Maint Fund	19,330	790,670	810,000	(0)
Animal Services Donation Fund	5,182	3,500	1,950	6,732
Pet Population Fund	3,384	5,800	2,500	6,684
Board of Health Fund	391,514	547,258	605,045	333,727
Board of Health Grant Fund	284,210	439,270	381,779	341,701
FICA / IMRF Fund	989,010	2,160,872	2,250,477	899,405
Tort Immunity Fund	518,579	765,000	868,980	414,599
Court Security Fund	132,079	48,200	65,000	115,279
Law Library Fund	42,843	34,961	44,760	33,044
Employee Health Care Fund	87,404	539,994	513,049	114,349
Sheriff's Vehicle Replacement Fund	25,976	15,200	40,000	1,176
Probation Services Fund	175,353	109,200	89,500	195,053
Series 1999 Bond Fund	1,526,009	1,502,780	1,025,700	2,003,089
Series 2008 Bond Fund	0	355,867	355,917	(50)
Maple Crest Fund	143,105	100	46,000	97,205
City-County Landfill Closure/Post Closure Fund	20,648	130,010	150,200	458
Court Automation Fund	307,818	135,800	187,665	255,953
Treasurer Automation Fund	59,692	10,100	14,000	55,792
Recorder Automation Fund	205,142	65,300	162,862	107,580
Document Storage Fund	364,017	101,000	169,000	296,017
Citizen Corps Grant Fund	2,914	0	2,924	(10)
Urban Transportation Fund	97,788	98,050	97,000	98,838
Regional Communication Fund	22,653	2,540	11,000	14,193
E-Citation Fund	8,219	2,800	1,000	10,019
State's Attorney Automation Fund	9,367	5,800	10,000	5,167
Coroner's Fees Fund	3,730	0	3,500	230
Coroner's Grant Fund	4,685	0	6,000	(1,315)
Vital Records Automation Fund	22,748	1,680	3,000	21,428

Fiscal Year 2015 Budget Summaries

(Continued)

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
DUI Equipment Fund	38,391	27,000	40,000	25,391
Federally Seized Drug Fund	95,948	0	50,500	45,448
Forfeited State Funds	3,014	2,500	2,000	3,514
HAVA Election Fund	0	10,000	10,000	0
Impact Fee Fund	(0)	15,000	15,000	(0)
Maintenance/ Child Support Fund	5,757	13,000	18,757	0
Gibson Memorial Fund	100,022	200	20,000	80,222
Schnell Memorial Fund	22,292	50	10,000	12,342
Wolfgram Memorial Fund	9,831	20	0	9,851
Marriage and Civil Union Fund	3,620	800	0	4,420
Sale in Error Fund	1,935	0	1,935	0
Financial Compliance Unit Fund	25,039	4,100	0	0
State's Attorney Forfeited Funds	16,013	1,850	0	17,863
Total	21,771,538	25,949,941	26,465,005	21,227,335

FY 2015 General Fund will increase due to no rate max per Illinois Statutes. A DECREASE in the Matching Fund (not Highway operations), and the Bridge Fund will occur in order to increase the General Fund.

The Health Fund Levy will DECREASE and the IMRF Fund will increase to fund retired elected Official's pensions (ECO pension).

Boone County, Illinois

General Fund

Revenues

	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Cash Flow		
Beginning Balance	3,211,318	3,147,212
Revenues	15,362,615	15,519,066
Appropriations	15,426,721	15,513,775
Fund Balance Transfers	0	0
Ending Balance	3,147,212	3,152,503

	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Revenues by Source		
Property Taxes	5,361,591	5,774,956
Sales Taxes	1,499,388	1,527,614
Other Taxes	2,922,710	2,968,574
Licenses & Permits	379,411	143,000
Fines & Fees	2,700,912	2,720,170
Other	1,711,603	1,911,870
Transfer In	787,000	472,882
Total	15,362,615	15,519,066

NOTE:

FY 2015 General Fund will increase due to no rate max per Illinois Statutes. The Highway Fund will decrease and be replaced with MFT funds and the General Fund will increase (\$60,000). The Bridge and Matching Funds will decrease and the General Fund will increase by a like amount (\$100,000 total).

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable (Not-liquid)	\$0
The purpose of the General Fund reserve is to provide working cash until the Property taxes are deposited and fund emergencies.	
Spendable:	
1. "Stabilization" Rainy Day	\$3,147,212
Total	\$3,147,212

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Administration (51)				
<u>Personnel</u>				
401.151 County Administrator Salary	119,724	120,000	120,000	122,400
401.251 Office Manager	39,219	27,300	31,041	29,250
401.351 Assistant to the Administrator	55,709	59,235	44,456	46,400
401.451 Temporary Administrative Assistant	101	5,950	3,000	6,000
<u>Materials & Services</u>				
451.000 Office Supplies	5,953	4,400	3,386	4,400
465.000 Publications	69	120	227	120
504.000 Equipment Maintenance	6,829	6,252	5,963	6,300
524.000 Travel	1,726	1,665	2,197	2,015
525.000 Training & Conferences	1,288	1,695	1,403	2,015
526.000 Postage	3,829	3,950	3,771	3,900
527.000 Publishing & Advertising	423	500	1,084	500
542.000 Dues	1,425	1,635	1,663	1,755
<u>Equipment</u>				
604.000 Office Equipment	0	250	146	250
Total	<u>236,295</u>	<u>232,952</u>	<u>218,336</u>	<u>225,305</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Grants (52)				
810.100 Growth Dimensions	42,000	42,000	42,000	40,950
810.200 CASA	45,000	45,000	45,000	45,000
810.300 Soil and Water District	0	0	0	0
810.400 Tourism	900	900	900	900
	<hr/>	<hr/>	<hr/>	<hr/>
Total	87,900	87,900	87,900	86,850

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '13</u> <u>Actual</u>	<u>FY '14</u> <u>Budget</u>	<u>FY '14</u> <u>Estimate</u>	<u>FY '15</u> <u>Budget</u>
Supervisor of Assessments (53)				
<u>Personnel</u>				
401.153 Supervisor of Assessments Salary	68,186	69,250	69,230	70,635
401.253 Clerks Wages	119,585	126,985	124,102	105,690
402.053 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,446	2,500	2,321	2,500
504.000 Equipment Maintenance	3,586	4,578	3,998	4,362
524.000 Travel	359	2,613	1,659	2,233
525.000 Training & Conferences	647	4,270	2,752	4,270
526.000 Postage	7,589	10,000	9,924	13,500
527.000 Publishing & Advertising	17,224	18,335	18,335	19,935
528.000 Printing	5,465	7,025	2,059	7,300
533.000 Mapping Services	920	950	0	950
535.000 Other Professional Services	1,949	5,148	70	5,148
542.000 Dues	871	822	569	822
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
Total	<u>227,828</u>	<u>252,476</u>	<u>235,019</u>	<u>237,345</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '13</u> <u>Actual</u>	<u>FY '14</u> <u>Budget</u>	<u>FY '14</u> <u>Estimate</u>	<u>FY '15</u> <u>Budget</u>
Board of Review (54)				
<u>Personnel</u>				
401.154 Board Members Salary	16,392	16,646	16,246	16,975
<u>Materials & Services</u>				
451.000 Office Supplies	0	200	77	200
524.000 Travel	354	2,334	834	1,364
525.000 Training & Conferences	2,278	4,060	1,770	2,130
526.000 Postage	1,500	2,000	500	2,000
527.000 Publishing & Advertising	36	150	50	150
535.000 Other Professional Services	0	5,000	8,500	5,000
542.000 Dues	50	40	40	40
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
Total	<u>20,611</u>	<u>30,430</u>	<u>28,017</u>	<u>27,859</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Circuit Clerk (55)				
<u>Personnel</u>				
401.155 Circuit Clerk's Salary	67,845	67,845	67,844	67,845
401.255 Regular Wages / Clerk's	502,467	468,231	473,239	413,777
401.355 Wages / Non - Union	40,130	85,469	82,704	87,178
402.055 Overtime	2,344	3,000	3,666	3,000
<u>Materials & Services</u>				
451.000 Office Supplies	9,801	9,500	6,562	9,500
504.000 Equipment Maintenance	237	900	300	900
524.000 Travel	719	1,000	646	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	12,000	14,400	14,402	15,600
528.000 Printing & Reproducing	8,789	0	26	0
542.000 Dues	625	670	670	670
548.000 Rental Equipment	2,826	0	0	0
<u>Equipment</u>				
604.000 Office Equipment	0	500	250	500
Total	<u>647,782</u>	<u>651,515</u>	<u>650,310</u>	<u>599,970</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Coroner (56)				
<u>Personnel</u>				
401.156 Coroner Salary	55,316	55,316	55,316	55,316
401.256 Deputy Salaries	19,592	20,444	17,731	20,574
401.356 Secretary	25,326	26,754	24,700	27,534
<u>Materials & Services</u>				
451.000 Office Supplies	1,166	1,600	1,035	1,600
452.000 Medical Supplies	3,038	2,000	1,179	2,000
453.000 Morgue Maintenance & Supplies	4,156	4,500	4,486	5,000
504.000 Equipment Maintenance	0	480	268	720
522.000 Telephone	1,465	2,300	1,893	2,300
524.000 Travel	1,634	2,700	1,705	2,700
525.000 Training & Conferences	0	2,000	500	2,000
526.000 Postage	559	600	221	600
535.000 Other Professionals Services	23,655	35,000	30,515	31,000
542.000 Dues	350	350	0	350
547.000 Laboratory Fees	4,826	5,000	5,103	5,500
<u>Equipment</u>				
604.000 Equipment	732	1,400	495	1,400
<u>Other Expenditures</u>				
806.300 Coroner Inquest	0	0	0	0
Total	<u>141,815</u>	<u>160,444</u>	<u>145,147</u>	<u>158,594</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
County Board (57)				
<u>Personnel</u>				
401.157 Chairman's Salary	10,500	10,500	10,500	12,000
<u>Materials & Services</u>				
465.000 Publications	0	0	0	0
521.000 Insurance, Bonds	0	0	0	0
524.000 Travel	10,621	9,660	8,587	8,860
525.000 Training & Conferences	0	0	0	0
535.000 Other Professional Services	115	0	0	0
541.100 Per Diem	41,815	46,000	40,180	45,000
541.200 Liquor Commission	0	100	100	100
542.000 Dues	3,250	5,000	3,250	5,000
Total	<u>66,301</u>	<u>71,260</u>	<u>62,617</u>	<u>70,960</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
County Buildings (58)				
<u>Personnel</u>				
401.058 Regular Wages	140,865	145,238	144,201	157,402
402.058 Overtime	0	1,000	269	1,000
<u>Materials & Services</u>				
451.000 Office Supplies	0	0	0	0
453.000 Maintenance Supplies	8,426	9,500	8,067	9,500
461.000 Fuel	1,321	1,390	1,346	1,390
463.000 Uniforms	1,800	1,950	1,800	1,950
501.000 Property Maintenance	6,012	7,900	11,667	7,900
504.000 Equipment Maintenance	5,373	9,300	6,767	9,300
511.000 Snow Removal	1,390	2,000	2,113	2,000
512.000 Waste Disposal	1,090	1,306	1,195	1,306
522.000 Telephone	80,378	84,000	85,860	84,000
523.000 Utilities	275,225	265,000	320,713	349,148
525.000 Training & Conferences	0	950	450	500
548.000 Rental Equipment	314	250	250	250
<u>Equipment</u>				
604.000 Equipment	43	250	1,020	250
Total	<u>522,236</u>	<u>530,034</u>	<u>585,719</u>	<u>625,896</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
County Clerk (59)				
<u>Personnel</u>				
401.159 County Clerk's Salary	74,938	74,938	74,938	78,535
401.259 Regular Wages / Clerk's	144,748	146,258	146,115	159,766
<u>Materials & Services</u>				
451.000 Office Supplies	3,873	8,500	5,361	8,500
464.000 Revenue Stamps	0	0	20,000	0
504.000 Equipment Maintenance	568	0	470	500
524.000 Travel	559	750	731	850
525.000 Training & Conferences	766	2,000	1,344	2,000
526.000 Postage	3,500	4,500	500	4,000
528.000 Printing	2,867	4,000	2,337	4,000
534.000 Data Processing	27,399	29,870	29,320	29,870
542.000 Dues	465	465	465	465
548.000 Rental Equipment	4,883	6,000	4,259	6,000
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
812.000 Register Fees / City	314	350	280	350
Total	264,881	277,631	286,120	294,836

Note:

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
County Farm (60)					
	<u>Materials & Services</u>				
467.000	Fertilizer & Seed	0	0	0	0
535.000	Other Professiona Services	0	0	0	0
546.000	Storage	0	0	0	0
	<u>Other Expenditures</u>				
811.000	Property Taxes	1,934	2,000	2,372	2,500
900.100	Contingencies	0	0	0	0
	Total	1,934	2,000	2,372	2,500

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Emergency Management Agency (61)				
<u>Personnel</u>				
401.161 Coordinator Salary	36,099	44,096	44,082	44,978
401.261 Assistant Coordinator	2,865	4,000	3,981	4,080
402.061 Overtime	0	1,000	269	1,000
<u>Materials & Services</u>				
451.000 Office Supplies	312	500	650	500
453.000 Maintenance Supplies	260	400	493	400
461.000 Fuel	3,287	3,000	2,652	3,000
465.000 Publications	0	0	0	0
503.000 Vehicle Maintenance	419	3,000	2,758	3,000
504.000 Equipment Maintenance	1,486	900	1,121	900
522.000 Telephone	41	1,500	500	1,500
524.000 Travel	0	500	250	500
525.000 Training & Conferences	2,126	2,500	2,153	2,500
526.000 Postage	54	176	199	176
535.000 Other Professional Services	277	500	326	500
542.000 Dues	405	500	450	500
<u>Equipment</u>				
604.000 Equipment	699	1,000	0	1,000
Total	48,330	63,572	59,884	64,534

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '13	FY '14	FY '14	FY '15
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Regional Office of Education (62)					
<u>Other Expenditures</u>					
862.000	Educational Services	86,878	85,791	85,456	81,624
Total		86,878	85,791	85,456	81,624

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Local Emergency Planning Commission (63)				
<u>Materials and Services</u>				
451.000 Office Supplies	0	100	0	100
465.000 Publications	0	3,700	0	3,700
522.000 Telephone	0	0	0	0
524.000 Travel	0	1,436	200	1,436
525.000 Training and Conferences	300	18,160	0	2,000
526.000 Postage	0	100	100	100
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	<u>300</u>	<u>23,496</u>	<u>300</u>	<u>7,336</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Judges (64)				
<u>Personnel</u>				
401.164 Judge Salary	1,938	2,000	1,932	2,000
401.264 Administrative Assistant Salary	15,510	15,881	15,874	16,661
401.364 Intern		0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,305	3,000	3,276	3,200
465.000 Publications	4,097	4,500	4,536	4,500
504.000 Equipment Maintenance	1,991	2,000	1,872	2,000
524.000 Travel	0	250	125	250
<u>Equipment</u>				
604.000 Equipment	1,960	1,705	705	1,705
Total	<u>27,801</u>	<u>29,336</u>	<u>28,320</u>	<u>30,316</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Jurors & Other Legal Services (65)				
<u>Materials & Services</u>				
401.065 Interpreter Wages	34,307	35,000	34,592	31,925
451.000 Jury Office Supplies	415	300	436	400
465.000 Publications	1,922	1,500	1,186	1,500
532.200 Legal Services / Rotation	94,158	60,000	65,424	60,000
532.300 Legal Services / Contract	36,799	40,000	43,333	40,000
535.100 Other Professional Services	21,801	20,000	19,147	20,000
535.300 Court Administrator Services	10,000	10,000	13,500	10,000
<u>Other Expenditures</u>				
806.100 Grand Jury Per Diem	2,965	1,800	3,069	2,800
806.200 Petit Jury Per Diem	39,467	45,000	43,572	42,000
807.000 Meals & Lodging	1,397	1,446	2,032	2,000
814.000 Indigent Court Cost	0	0	0	1,000
Total	<u>243,232</u>	<u>215,046</u>	<u>226,289</u>	<u>211,625</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '13	FY '14	FY '14	FY '15
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Court Services (66)					
535.200	Court Reporter Services	35,480	32,000	30,484	30,000
808.700	Court Psych. Evaluation	0	0	0	5,000
808.000	Witness Fees	23,963	25,000	22,265	22,000
Total		<u>59,443</u>	<u>57,000</u>	<u>52,749</u>	<u>57,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Probation (69)				
<u>Personnel</u>				
401.169 Supervisor Salary	82,270	84,790	77,958	68,693
401.269 Probation Officer Salaries	230,102	239,619	224,797	227,104
401.369 Secretary Wages	21,310	22,984	22,952	25,002
402.069 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,983	3,000	2,027	3,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,885	4,500	3,239	4,500
524.000 Travel	1,609	1,800	1,626	2,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	1,249	1,500	1,000	1,500
528.000 Printing & Reproducing	463	0	314	500
535.000 Other Professional Services	0	0	0	500
542.000 Dues	300	300	300	300
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	103,805	110,000	63,567	110,000
Total	444,976	468,493	397,780	443,099

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
City-County Public Safety Building (70)				
<u>Personnel</u>				
401.070 Employee Regular Wages	985,118	1,087,373	1,029,460	1,139,728
402.070 Overtime	92,359	62,000	94,116	91,000
<u>Materials & Services</u>				
451.000 Office Supplies	10,790	11,000	12,009	11,000
453.000 Maintenance Supplies	9,062	8,000	7,050	8,000
461.000 Fuel	580	1,000	813	1,000
463.000 Uniforms	12,447	14,750	12,797	15,300
501.000 Property Maintenance	8,405	7,400	2,905	21,620
504.000 Equipment Maintenance	67,963	90,820	85,572	94,810
511.000 Snow Removal	1,420	2,450	1,480	2,450
512.000 Waste Disposal	3,265	3,060	3,274	3,360
523.000 Utilities	8,803	16,000	15,914	16,000
525.000 Training & Conferences	800	3,000	1,027	3,000
526.000 Postage	839	1,000	792	1,000
527.000 Publishing and Advertising	0	0	247	0
535.000 Other Professional Services	850	850	148	850
542.000 Dues	0	0	0	0
548.000 Rental Equipment	8,678	9,060	9,767	9,060
<u>Equipment</u>				
604.000 Equipment	16,309	3,020	5,032	13,175
999.070 Renovation Upgrade and Expansion PSB	0	0	0	0
Total	1,227,688	1,320,783	1,282,402	1,431,353

Note: Two additional Dispatcher positions are added in FY 2015.

Note: The capital budget includes parking lot resurfacing and is in the Series 2012 budget (Public Safety Tax).

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
County Corrections (71)				
<u>Personnel</u>				
401.171 Employee Wages (Union)	1,883,960	1,877,220	1,840,077	1,935,827
401.271 Jail Supervisor	83,826	84,593	84,579	86,285
401.371 Jail Administrative Assistant	28,730	29,973	29,576	34,108
402.071 Overtime	226,981	200,000	249,948	200,000
<u>Materials & Services</u>				
451.000 Office Supplies	11,407	6,000	6,503	6,000
451.200 Materials Office (Work Release)	0	0	0	0
453.000 Maintenance Supplies	36,043	31,000	32,793	31,000
461.000 Fuel	780	800	267	800
462.000 Food	224,475	231,775	232,269	241,986
463.000 Uniforms	26,932	30,000	27,258	30,000
501.000 Property Maintenance	1,685	1,800	1,356	1,800
503.000 Vehicle Maintenance	94	1,500	551	1,500
504.000 Equipment Maintenance	17,666	23,971	16,866	31,784
511.000 Snow Removal	290	1,000	1,080	1,000
512.000 Waste Disposal	2,937	3,800	3,419	3,800
521.000 General Insurance & Bonds	126	500	347	500
525.000 Training & Conferences	15,230	20,784	23,241	20,784
526.000 Postage	188	225	194	225
527.000 Publishing and Advertising	950	1,000	0	1,000
528.000 Printing & Reproducing	1,510	2,000	1,136	2,000
535.000 Other Professional Services	54,069	70,531	73,750	64,750
542.000 Dues	0	250	0	250
<u>Equipment</u>				
604.000 Equipment	4,398	5,000	5,035	5,000
Total	<u>2,622,276</u>	<u>2,623,722</u>	<u>2,630,242</u>	<u>2,700,399</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Public Defender (72)				
<u>Personnel</u>				
401.172 Public Defender Salary	149,850	149,850	149,886	149,850
401.272 Assistant Public Defender Salary	136,429	144,492	144,339	156,382
401.372 Secretary Wages	62,128	66,471	66,134	68,621
401.472 Intern/ Law Clerk	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	4,764	4,650	5,099	4,600
465.000 Publications	5,293	5,314	5,525	5,403
504.000 Equipment Maintenance	1,939	1,776	1,589	1,776
523.000 Utilities	3,959	6,600	5,188	6,100
525.000 Training & Conferences	625	900	400	900
526.000 Postage	0	1,150	287	1,200
542.000 Dues	1,920	1,156	342	1,131
604.000 Equipment	112	2,800	2,605	2,800
501.300 Lease of Property	17,076	17,076	16,403	18,576
Total	384,096	402,235	397,798	417,339

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Sheriff (73)				
<u>Personnel</u>				
401.173 Sheriff's Salary	105,196	105,196	105,196	110,195
401.273 Deputies Salaries	2,478,216	2,536,652	2,510,424	2,604,111
402.073 Overtime	217,870	210,000	241,801	210,000
<u>Materials & Services</u>				
451.000 Office Supplies	8,626	9,300	10,104	9,300
461.000 Fuel	150,844	155,000	167,489	155,000
463.000 Uniforms	38,258	39,600	34,108	39,600
465.000 Publications	0	1,177	596	1,177
503.000 Maintenance of Vehicles	57,832	65,000	59,371	65,000
504.000 Equipment Maintenance	53,407	58,220	37,302	58,220
523.000 Utilities	0	0	0	0
524.000 Travel	5,273	15,000	6,989	15,000
525.000 Training & Conferences	32,500	34,925	40,524	34,925
526.000 Postage	3,507	3,617	1,681	3,617
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	8,408	15,000	9,578	15,000
542.000 Dues	1,585	1,305	1,755	1,305
575.000 Laboratory Fees	0	400	100	400
<u>Equipment</u>				
604.000 Equipment	18,008	30,000	29,765	30,000
605.000 Equipment (Patrol vehicles)	0	0	0	0
799.100 DARE Program	0	0	0	0
799.200 K - 9 Unit	2,938	4,000	2,737	4,000
799.300 Firing Range	5,291	5,500	4,457	5,500
Total	3,187,760	3,289,892	3,263,975	3,362,350

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.175 State's Attorney Salary	166,508	166,501	166,508	166,501
401.275 Assistant State's Attorney Salary	358,341	377,640	370,545	385,884
401.375 Secretary Wages	136,360	141,257	141,053	144,202
401.475 Intern	0	0	0	0
401.575 Grant Wages	65,161	91,581	91,553	95,034
402.075 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	8,682	8,900	8,778	8,900
465.000 Publications	7,633	7,000	7,857	8,000
504.000 Equipment Maintenance	197	200	1,082	200
524.000 Travel	2,646	2,500	3,060	2,500
525.000 Training & Conferences	2,550	2,500	2,861	4,000
526.000 Postage	2,521	4,000	3,881	4,000
532.000 State's Attorney Appellate Serv.	15,000	15,000	15,000	18,000
535.000 Other Professional Services	1,531	1,300	555	1,300
542.000 Dues	2,576	3,600	2,505	3,600
<u>Equipment</u>				
604.000 Office Equipment	6,445	6,700	6,087	6,700
Total	776,150	828,679	821,324	848,821

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois**General Fund**

Committee Amendment 11/6/14

Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Treasurer (76)				
<u>Personnel</u>				
401.176 Treasurer's Salary	68,296	68,296	68,296	71,710
401.276 Wages / Clerk's	79,284	79,307	80,679	78,455
402.076 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,244	1,000	958	1,200
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	255	500	107	500
524.000 Travel	79	0	0	700
525.000 Training & Conferences	0	0	150	0
526.000 Postage	18,016	12,882	12,883	12,882
527.000 Publishing & Advertising	924	700	509	700
528.000 Printing	3,641	4,500	3,669	4,500
535.000 Other Professional Services	25	0	0	0
542.000 Dues	0	0	0	450
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	<u>171,764</u>	<u>167,185</u>	<u>167,250</u>	<u>171,097</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Zoning Board of Appeals (77)				
<u>Materials & Services</u>				
524.000 Travel	274	300	303	300
525.000 Training & Conferences	0	100	50	100
527.000 Publishing & Advertising	0	100	50	100
541.000 Per Diem	640	2,000	2,960	2,000
Total	914	2,500	3,363	2,500

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Building Department (80)				
<u>Personnel</u>				
401.106 Senior Building Inspector	57,242	57,241	58,220	58,386
401.206 Zoning Officer	31,592	31,864	32,358	32,502
401.306 Part-time Building Inspector	0	0	0	0
401.480 Plumbing Inspector (PT)	12,294	12,485	12,481	12,485
401.580 Electrical Inspector (PT)	12,294	12,485	12,481	12,485
401.606 Secretary/Permit Technician	0	0	0	0
401.706 Part-time wages plumber/electrical	0	0	0	0
402.006 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	197	1,200	386	1,200
461.000 Fuel	2,307	2,400	2,558	2,400
463.000 Uniforms	145	250	0	250
465.000 Publications	491	500	0	500
503.000 Maintenance of Vehicles	1,832	2,500	2,283	2,500
504.000 Equipment Maintenance	1,258	1,800	1,526	1,800
522.000 Telephone	40	0	0	0
524.000 Travel	0	250	50	250
525.000 Training & Conferences	0	1,000	435	1,000
526.000 Postage	0	50	34	50
527.000 Publishing & Advertising	0	100	50	100
528.000 Printing	1,000	1,000	2,138	1,000
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	1,036	2,500	1,600	2,500
535.800 Software Maintenance	4,656	4,812	4,812	4,920
542.000 Dues	185	300	295	300
999.500 Refunds	0	0	0	500
<u>Equipment</u>				
604.000 Equipment	257	500	328	500
Total App. & Exp.	126,827	133,237	132,034	135,628

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '13	FY '14	FY '14	FY '15
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Audit (81)					
<u>Materials & Services</u>					
551.000	Annual Final Audit	45,250	42,500	45,250	43,350
552.000	Other Audit Services	0	3,675	3,500	3,675
Total		45,250	46,175	48,750	47,025

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Election (82)					
<u>Personnel</u>					
401.282	Wages / Clerk's	1,314	2,500	1,725	2,500
<u>Materials & Services</u>					
455.000	Election Supplies	155,952	210,000	189,600	210,000
<u>Other Expenditures</u>					
815.000	Voter Registration	21,275	45,700	66,400	25,000
899.100	HAVA	0	0	0	0
899.200	NVRA	0	0	0	0
	Total	178,541	258,200	257,726	237,500

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Geographical Information System - GIS (83)				
<u>Materials & Services</u>				
401.183 GIS Coordinator	37,452	38,183	38,170	38,946
401.283 GIS Specialist	35,134	36,558	36,545	37,288
451.000 Office Supplies	320	500	344	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,020	1,020	1,070	1,070
524.000 Travel	81	300	100	150
525.000 Training and Conferences	350	1,000	350	350
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,000	5,000	5,000	5,000
542.000 Dues	100	100	100	100
604.000 Equipment	999	38,600	35,860	1,000
Total	80,456	121,261	117,538	84,404

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '13	FY '14	FY '14	FY '15
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Contingencies (84)					
<u>Other Expenditures</u>					
900.100	Contingencies #1	54,353	160,835	211,384	20,000
900.200	Contingencies #2	0	0	0	0
900.300	Sick Time Buy Back	0	0	0	0
Total		<u>54,353</u>	<u>160,835</u>	<u>211,384</u>	<u>20,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Information Technology (85)				
<u>Materials & Services</u>				
401.185 Computer Coordinator	51,111	51,933	51,920	52,971
465.000 Publications	0	0	0	0
522.000 Telephone	6,220	10,440	16,015	12,600
524.000 Travel	127	500	250	500
525.000 Training and Conferences	429	250	0	250
535.700 Other Prof. Services (Website)	19,925	20,000	17,951	20,000
535.800 Other Prof. Services (License Fees)	60,659	86,912	89,779	99,206
535.900 Other Prof. Services (Comp. Maint)	4,892	25,500	17,234	28,500
542.000 Dues	0	0	0	0
604.000 Equipment	15,383	10,000	2,202	10,000
604.200 Computer Replacement	7,557	12,000	7,944	6,000
900.100 Contingencies	8	100	50	100
Total	<u>166,311</u>	<u>217,635</u>	<u>203,346</u>	<u>230,127</u>

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.500 Other Prof. Services/legal	2,472	26,049	17,846	10,000
535.000 Other Prof. Services (Plan Director)	0	20,000	38,324	33,500
604.400 Accounting Software	0	0	0	0
604.500 Building Maintenance	18,204	15,000	5,269	5,000
604.600 Computer upgrades	0	0	0	0
501.300 Rent Sheriff's Storage	33,000	36,444	35,750	38,750
Total	53,676	97,493	97,189	87,250

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Logan Avenue Building Maintenance (87)				
<u>Materials & Services</u>				
401.187 Wages	14,655	14,540	15,220	14,762
453.000 Maintenance Supplies	3,208	6,000	5,453	6,000
501.000 Property Maintenance	8,737	9,195	9,531	9,195
504.000 Equipment Maintenance	4,573	5,000	4,049	5,000
512.000 Waste Disposal	872	876	899	876
522.000 Telephone	0	0	0	0
523.000 Utilities	17,163	20,000	21,491	25,000
604.000 Equipment	0	0	0	0
Total	49,207	55,611	56,645	60,833

Estimate Spending Column is composed of actual expenditures for Dec.13-Sept.14 and
estimated expenditures for Oct 14-Dec 14

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
Total Operating Transfer Outs				
899.100 Veterans	50,000	0	50,000	0
899.012 Animal Control	0	0	0	0
899.006 Building Department/Zoning	0	0	0	0
899.007 Planning Department Fund	52,000	45,000	45,000	30,000
899.025 Landfill Closing Fund	40,000	75,000	75,000	65,000
899.037 Employee Health Care Fund	1,800,000	1,750,000	2,050,000	2,000,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	359,747	370,000	363,422	356,500
		0		
Subtotal Transfer Outs	2,301,747	2,240,000	2,583,422	2,451,500
Total General Fund	14,555,558	15,204,819	15,426,721	15,513,775
Interfund Transfers To:				
899.100 Veterans Fund	0	50,000	0	
Subtotal Interfund Transfers	0	50,000	0	0
Grand Total General Fund	14,555,558	15,254,819	15,426,721	15,513,775

Boone County, Illinois

Special Funds

List

County Highway Fund (02)
County Bridge Fund (03)
County Matching Fund (04)
Motor Fuel Tax Fund (05)
Planning Department Fund (07)
Animal Services Fund (12)
Animal Services Building and Maintenance Fund (11)
Animal Services Donation Fund (120)
Pet Population Fund (100)
County Health Department Fund (13)
Board of Health Grant Fund (14)
FICA Retirement Fund (15)
IMRF Retirement Fund (16)
Tort Immunity/General Liability Fund (18)
Court Security Fund (19)
Law Library Fund (20)
Employee Health Care Fund (37)
Sheriff's Vehicle Replacement Fund (38)
Probation Services Fund (39)
Document Storage Fund (40)
Circuit Clerk Automation Fund (41)
Treasurer Automation Fund (42)
County Recorder Automation Fund (43)
Series 1999 Bond Fund (45)
Series 2008 Bond Fund (46)
Foreclosure Mediation Fund (21)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Cash Flow		
Beginning Balance	1,679,525	1,319,940
Revenues	696,200	712,311
Appropriations & Expenditures	1,055,785	797,165
Ending Balance	1,319,940	1,235,086

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
Revenues				
301.000 Property Taxes	565,162	638,249	600,000	562,111
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	12,846	200	200	200
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	127,877	40,000	96,000	150,000
Total Revenues	705,884	678,449	696,200	712,311

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$1,316,391

County Highway Fund (02)
Appropriations & Expenditures

	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.002 Regular Wages	264,174	271,863	271,863	275,735
402.002 Overtime	21,800	35,187	44,000	38,100
<u>Materials & Services</u>				
451.000 Office Supplies	4,144	5,060	2,500	4,280
453.000 Maintenance Supplies	65,317	67,350	74,000	67,350
461.000 Fuel	67,155	87,100	87,100	87,100
463.000 Uniforms	2,193	2,200	2,500	2,500
501.000 Property Maintenance	16,563	13,900	20,000	32,700
503.000 Vehicle Maintenance	10,050	15,400	22,000	15,400
504.000 Equipment Maintenance	1,022	1,300	750	1,300
506.000 Maint. of Highways & Bridges	4,283	6,000	3,000	6,000
512.000 Waste Disposal	1,820	2,000	1,800	2,000
521.000 Insurance	106,592	112,818	112,971	137,804
523.000 Utilities	16,413	34,700	29,000	35,700
524.000 Travel	1,561	2,200	2,400	2,400
526.000 Postage	547	550	450	550
527.000 Publishing & Advertising	0	500	376	500
528.000 Printing	187	400	200	400
535.000 Other Professional Services	104,787	84,396	65,000	41,396
542.0 Dues	875	875	875	950
562.0 Construction of Roads	124,614	185,000	135,000	10,000
604.0 Equipment	8,570	183,000	180,000	35,000
899.0 Transfer: Township	0	0	0	0
Total App. & Exp.	822,667	1,111,799	1,055,785	797,165

Boone County, Illinois
County Bridge Fund (03)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	4,234,853	4,520,053
Revenues	470,200	340,185
Appropriations & Expenditures	185,000	219,000
Ending Balance	4,520,053	4,641,238

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	536,112	400,000	380,000	329,985
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	50,094	200	200	200
380.305 State Grants	0	0	0	0
377.060 Reimbursements	7,164	10,000	90,000	10,000
Total Revenues	593,370	410,200	470,200	340,185

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
562.000 Construction of Bridges, ROW	152,742	262,000	185,000	219,000
Total App. Exp.	152,742	262,000	185,000	219,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	3,516,250	3,246,579
Revenues	330,329	300,557
Appropriations & Expenditures	600,000	620,000
Ending Balance	3,246,579	2,927,136

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	422,140	349,000	330,000	300,357
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	50,816	200	200	200
377.060 Reimbursements	0	0	129	0
Total Revenues	472,956	349,200	330,329	300,557

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Estimate</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
502.000 Various Highway Const.	217,270	900,000	600,000	620,000
Total App. & Exp.	217,270	900,000	600,000	620,000

Boone County, Illinois
Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	3,635,354	3,691,770
Revenues	1,044,156	835,200
Appropriations & Expenditures	987,740	908,695
Ending Balance	3,691,770	3,618,276

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
370.000 Interest	260	200	200	200
380.305 State MFT	665,504	625,000	625,000	625,000
280.201 Shared Revenue	0	0	0	0
380.305 State Grants	152,195	150,000	358,956	150,000
377.060 Reimbursements	43,517	60,000	60,000	60,000
Total Revenues	861,475	835,200	1,044,156	835,200

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.000 Highway Superintendent Salary	96,134	97,740	97,740	99,695
506.000 Maintenance Const.	420,359	1,060,000	890,000	809,000
Total App. & Exp.	516,493	1,157,740	987,740	908,695

Boone County, Illinois
Planning Department Fund (07)

Revenues

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	19,131	31,206
Revenues	129,262	89,350
Appropriations & Expenditures	117,187	119,894
Ending Balance	31,206	662

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
340.014 Planning Dept. Zoning - City	7,490	5,000	16,550	7,000
340.015 Planning Dept. Zoning - County	7,400	5,000	6,325	6,125
360.016 Planning Dept. Misc. - City	765	500	490	380
360.017 Planning Dept. Misc. - County	674	500	3,852	3,795
340.035 Sales: maps, plans, GIS	30	100	25	50
Subtotal Revenues	16,359	11,100	27,242	17,350

Other Revenues

370.000 Interest	13	0	0	0
377.025 Transfer In - City	52,000	45,000	45,000	30,000
399.001 Transfer In - County	52,000	45,000	45,000	30,000
377.026 Village of Poplar Grove Fee	6,000	12,000	12,000	12,000
360.000 Miscellaneous Grants, etc.	4,344	0	20	0
Subtotal Other Revenues	114,357	102,000	102,020	72,000

Total Revenues	130,716	113,100	129,262	89,350
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Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1.	\$31,206
Total	\$31,206

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois
Planning Department Fund (07)
Appropriations & Expenditures

Planning Department (07)	<u>FY '13</u> <u>Actual</u>	<u>FY '14</u> <u>Budget</u>	<u>FY '14</u> <u>Estimated</u>	<u>FY '15</u> <u>Budget</u>
<u>Personnel</u>				
401.107 Planning Director Salary	0	0	0	0
401.207 Associate Planner	41,048	41,748	41,735	42,584
401.307 Associate Planner	50,623	51,329	51,316	52,355
401.407 Planning Technician	5,460	0	0	0
402.007 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	3,313	2,500	2,513	2,500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	3,761	4,800	2,874	4,400
522.000 Telephone	340	300	376	300
524.000 Travel	289	625	261	625
525.000 Training & Conferences	0	1,500	4,140	2,500
526.000 Postage	56	75	39	75
527.000 Publishing & Advertising	1,763	1,500	1,425	1,500
528.000 Printing	636	250	275	250
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	350	500	0	500
542.000 Dues	390	350	790	350

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Continued On Next Page

Boone County, Illinois
Planning Department Fund (07)
Appropriations & Expenditures

Planning Department (07)	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimated</u>	FY '15 <u>Budget</u>
 <u>Equipment</u>				
604.000 Office Equipment	793	1,000	613	1,000
 <u>Other Expenditures</u>				
999.500 Refunds	0	250	375	250
499.000 Miscellaneous	3,151	250	0	250
899.037 Health Insurance Fund	9,552	10,455	10,455	10,455
899.900 Transfer Out - City	0	0	0	0
899.001 Transfer Out - County	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total App. & Exp.	121,525	117,431	117,187	119,894

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois
Animal Control Fund (12)
Revenues
Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	15,972	19,516
Revenues	203,970	207,000
Appropriations & Expenditures	200,426	199,476
Ending Balance	19,516	27,040

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.010 Dog Registration Fees	171,272	177,500	174,305	177,000
340.020 Fines & Charges	28,323	25,000	21,629	22,000
340.030 Court Fines/ Misc.	3,431	2,500	3,846	3,800
340.005 Adoption Fees	4,479	5,250	4,190	4,200
370.000 Interest	13	30	0	0
399..001 Transfer In- General	0	0	0	0
399.100 Transfer In- Spay/Neuter Fund	0	0	0	0
Total Revenues	207,518	210,280	203,970	207,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.112 Operations Supervisor	42,067	42,988	47,075	42,988
401.112 Animal Services Officer	33,042	31,690	35,534	31,690
401.112 Programs Coordinator	28,097	26,945	23,238	0
401.112 Animal Control Officer	0	0	0	26,000
401.112 Administrative Assistant	23,058	23,361	23,385	23,361
402.012 Overtime	3,434	3,500	1,496	3,500
451.000 Office Supplies	3,996	3,000	3,542	3,000
453.000 Maintenance Supplies	1,331	1,300	1,389	1,300
461.000 Fuel	7,525	8,000	7,720	8,000
463.000 Uniform	819	725	691	950
465.000 Publications and Advertising	0	300	246	300
501.000 Property Maintenance	4,762	4,910	5,782	5,000
503.000 Vehicle Maintenance	5,307	4,000	2,732	5,000
504.000 Maintenance of Equipment	934	2,000	1,366	2,000
512.000 Waste Disposal	654	660	680	660
513.000 Vet Administration	18,812	17,925	17,785	17,925
523.000 Utilities	5,228	5,000	7,028	5,500
524.000 Travel	1,628	1,000	0	1,000
525.000 Training and Conferences	1,007	1,000	250	1,000
526.000 Postage	599	650	490	650
535.000 Other Professional Services	1,072	2,000	2,628	2,000
542.000 Dues	210	275	155	270
604.000 Equipment	11,906	1,750	1,388	1,500
899.037 Transfer Out: Health Insurance Fund	14,918	15,682	15,682	15,682
899.300 Transfer Out: Donation Fund	0	0	0	0
457.000 Misc. (returned checks)	277	0	144	200
Total App. & Exp.	210,682	198,661	200,426	199,476

Boone County, Illinois

Animal Services Building and Maintenance Fund (11)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	0	19,330
Revenues	34,230	790,670
Appropriations & Expenditures	14,900	810,000
Ending Balance	19,330	(0)

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	0	0	0	266,667
340.011 \$5 Building and Maintenance Fee	0	50,000	34,230	36,200
381.500 Donations	0	0	0	0
360.000 Other, Misc. Bank Loan (Security)	0	0	0	487,803
Total Revenues	0	50,000	34,230	790,670

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
501.000 Property Maintenance	0	0	0	10,000
502.000 General Construction	0	0	0	732,500
535.000 Other Professional Services	0	0	14,900	67,500
604.000 Equipment	0	0	0	0
Total App. & Exp.	0	0	14,900	810,000

Boone County, Illinois

Animal Services Donation Fund (120)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	3,498	5,182
Revenues	2,598	3,500
Appropriations & Expenditures	914	1,950
Ending Balance	5,182	6,732

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
381.500 Donations	0	3,500	2,598	3,500
360.000 Other, Misc.	4,325	0	0	0
Total Revenues	4,325	3,500	2,598	3,500

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
453.000 Maintenance of Supplies	289	300	100	300
461.000 Fuel	0	0	0	0
501.000 Property Maintenance	100	0	0	0
513.000 Vet Administration	0	200	0	200
524.000 Travel	0	0	0	0
527.000 Publishing and Advertising	0	200	50	200
535.000 Other Professional Services	576	250	307	250
604.000 Equipment	1,016	1,000	457	1,000
Total App. & Exp.	1,980	1,950	914	1,950

Boone County, Illinois

Animal Services Pet Population Fund (100)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	299	3,384
Revenues	5,652	5,800
Appropriations & Expenditures	2,566	2,500
Ending Balance	3,384	6,684

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
381.500 Other Donations	1,616	0	4,327	4,000
381.100 Rabies Tag \$10 Differential	2,590	2,750	1,140	1,200
381.600 Spay/Neuter Co-Pay	515	670	185	600
Total Revenues	4,721	3,420	5,652	5,800

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
453.000 Maintenance of Supplies	0	0	0	0
513.000 Vet Administraton	4,060	3,600	2,566	2,500
524.000 Travel	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
Total App. & Exp.	4,060	3,600	2,566	2,500

Boone County, Illinois

Board of Health Fund (13)

Revenues

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	469,200	391,514
Revenues	547,854	547,258
Appropriations & Expenditures	625,540	605,045
Ending Balance	391,514	333,727

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
301.100 Health Tax (Referendum)	177,749	205,437	200,975	175,000
301.200 Health Tax (Resolution)	52,317	67,057	66,350	67,057
329.011 Contractors License	3,988	3,400	3,525	4,000
329.110 Septic Permits	14,392	12,500	13,593	13,500
329.120 Food Permits	74,213	85,000	75,202	80,000
329.131 Well Permits	3,900	3,400	3,650	4,000
329.160 Loan Application Fees	16,595	18,000	12,617	15,500
340.021 Soil Bores	9,575	8,500	11,548	12,000
340.031 Laboratory Fees	10,679	9,000	10,629	12,000
365.000 Plat Fees	0	0	0	0
370.000 Interest	31,241	20,000	26,144	33,500
380.130 Basic Health Grant	126,402	63,201	63,201	63,201
380.131 Grant Services	14,958	21,000	13,602	17,500
380.110 Family Planning Clinic	0	75,959	0	0
379.300 Other Clinic Services	39,825	38,500	46,568	50,000
399.014 Transfer In - Grant Fund	396	0	250	0
Total Revenues	576,229	630,954	547,854	547,258

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$391,514
Total	\$391,514

Boone County, Illinois
Board of Health Fund (13)
Appropriations & Expenditures

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
<u>Personnel</u>				
401.113 Administration Salary	78,663	80,116	80,116	81,728
401.213 Salaries & Wages	344,229	382,071	318,867	360,439
401.013 Soil & Water Salary & Wages	32,400	32,400	32,400	0
402.013 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,703	2,250	2,004	2,000
452.000 Nursing Supplies	2,298	1,500	1,188	2,500
453.000 Maintenance Supplies	2,028	1,850	1,933	2,000
461.000 Fuel	707	900	244	1,567
465.000 Publications	0	100	0	0
501.000 Property Maintenance	51,186	6,000	6,182	5,315
503.000 Vehicle Maintenance	619	700	993	1,500
504.000 Equipment Maintenance	6,237	2,000	952	1,670
512.000 Waste Disposal	1,288	1,400	1,840	1,720
522.000 Telephone	366	400	933	984
523.000 Utilities	9,025	9,500	11,892	9,918
524.000 Travel	2,219	1,000	1,587	1,750
525.000 Training & Conferences	3,957	1,400	1,951	2,000
526.000 Postage	1,700	1,500	1,687	200
527.000 Publishing & Advertising	0	1,000	350	0
528.000 Printing & Reproducing	2,138	1,500	2,345	2,000
535.000 Other Professional Services	7,955	12,000	11,699	8,894
542.000 Dues	1,455	1,500	1,910	1,940
571.000 Soil Bores	3,535	3,000	4,910	3,500
572.000 Laboratory Fees	7,945	5,500	5,795	6,000

Continued On Next Page

Boone County, Illinois
Board of Health Fund (13)
Appropriations & Expenditures

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
<u>Materials & Services Cont.</u>				
581.100 TB Care & Treatment	912	2,000	1,547	2,000
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	13,771	16,300	7,500	11,300
<u>Equipment</u>				
604.000 Office Equipment	5,301	7,500	21,500	1,000
<u>Other Expenditures</u>				
521.000 Insurance	0	75,229	70,215	93,120
810.300 Grant Funding (SWCD Funding)	0	33,000	33,000	0
Total App. & Exp.	582,636	683,616	625,540	605,045

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois
Board of Health Grant Fund (14)

Revenues

Cash Flow	FY '14 <u>Estimated</u>	FY '15 <u>Projected</u>
Beginning Balance	283,752	284,210
Revenues	471,728	439,270
Appropriations & Expenditures	471,270	381,779
Ending Balance	284,210	341,701

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.000 Client Fees	1,549	3,500	1,000	2,000
370.000 Interest	739	1,500	1,200	1,500
380.140 State or Federal Grant	413,321	396,668	431,974	435,770
380.000 Federal Funds for Services	0	49,983	0	0
360.000 Other	40,903	0	37,554	0
Total Revenues	456,511	451,651	471,728	439,270

Note: The Grant Fund reserves are the result on interest on investments accumulated since early 1980's.

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$284,210
Total	\$284,210

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois
Board of Health Grant Fund (14)
Appropriations & Expenditures

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.114 Salaries & Wages	288,539	303,888	313,242	249,639
451.000 Office Supplies	11,619	5,000	12,600	5,440
452.000 Nursing Supplies	7,831	15,000	3,000	7,800
504.000 Equipment Maintenance	878	930	300	1,018
522.000 Telephone	(6)	2,108	834	1,269
524.000 Travel	4,439	7,390	4,032	4,916
525.000 Training & Conferences	4,324	6,000	3,748	3,800
526.000 Postage	830	1,410	560	1,230
528.000 Printing	2,553	2,545	2,499	1,778
535.000 Other Professional Services	15,244	4,677	9,261	7,637
581.000 Patient Care	0	0	0	0
604.000 Office Equipment	5,635	2,700	5,363	2,040
451.000 Computer Supplies	994	1,000	1,055	0
899.014 Transfer Out - Board of Health	396	0	250	0
899.015 Transfer Out -FICA/IMRF/Ins	105,556	124,796	109,462	92,512
999.100 Contractual Employment	0	0	0	0
999.400 Outreach & Advertising	8,620	7,100	5,064	2,700
Total App. & Exp.	457,452	484,544	471,270	381,779

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (17)

Revenues

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	1,301,457	989,010
Revenues	2,048,294	2,160,872
Appropriations & Expenditures	2,360,741	2,250,477
Ending Balance	989,010	899,405

FICA Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	593,774	600,000	585,066	600,000
302.000 Taxes / Prior Years (Int)	0	0	0	0
377.025 Reimbursements	0	0	0	0
Total FICA Revenues	593,774	600,000	585,066	600,000

Note: Per the Auditor's recommendation, Employee withholding is removed from both revenue and expenditures in FY 2012; they are expenditures that do not require an appropriation.

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$989,010
2. IMRF Portion	\$642,857
3. FICA Portion	\$346,154
Total	\$989,010

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (17)

Revenues

IMRF Revenues		FY '13	FY '14	FY '14	FY '15
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
301.000	Property Taxes	1,278,919	1,475,000	1,462,446	1,500,000
302.000	Taxes / Prior Years	0	0	0	0
307.000	Video Gaming	0	0	0	60,872
370.000	Interest	2,598	0	782	0
377.025	Reimbursements	0	0	0	0
360.000	Miscellaneous	0	0	0	0
Total IMRF Revenues		<u>1,281,517</u>	<u>1,475,000</u>	<u>1,463,228</u>	<u>1,560,872</u>
Grand Total Revenues		1,875,291	2,075,000	2,048,294	2,160,872

Note: Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (17)
Appropriations & Expenditures

FICA Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
411.100 Employer	778,237	775,665	722,436	736,885
377.020 Transfer In- City PSB	(38,464)	(38,266)	(37,422)	(38,000)
399.007 Transfer In- Planning & E911	(13,524)	(3,823)	(3,435)	(3,500)
399.014 Transfer In- Health Grant	(22,131)	(21,039)	(21,706)	(22,000)
862.150 Reg. Superintendent of School	(5,778)	0	(2,323)	(3,000)
Total FICA App. & Exp.	698,340	712,537	657,550	670,385
IMRF Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
411.200 Employer New ECO Mandated Payment	0	249,318	249,318	215,068
411.200 Employer	1,552,354	1,512,336	1,552,009	1,466,225
399.070 Transfer In- City PSB	(59,414)	(58,845)	(56,440)	(58,000)
399.007 Transfer In- Planning	(5,399)	(5,469)	(5,198)	(5,200)
399.014 Transfer In- Health Grant	(33,817)	(32,535)	(32,102)	(33,000)
862.170 Reg. Superintendent of School	(6,727)	0	(4,396)	(5,000)
899.000 Transfer Out	0	0		
Total IMRF App. & Exp.	1,446,997	1,664,805	1,703,191	1,580,093
Grand Total App. & Exp.	2,145,337	2,377,342	2,360,741	2,250,477

Note: Per Public Act 096-1140 a new pension fee of \$249,318 is mandated for retired elected officials. beginning in FY 2014.

Boone County, Illinois
Tort Immunity/General Liability Fund (18)

Revenues

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	585,821	518,579
Revenues	753,831	765,000
Appropriations & Expenditures	821,073	868,980
Ending Balance	518,579	414,599

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	762,043	770,000	750,757	750,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	574	0	600	0
399.000 Transfer In	0	5,000	0	0
377.025 Reimbursements	4,734	14,232	2,474	15,000
Total Revenues	767,351	789,232	753,831	765,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1 "Stabilization" Rainy Day	\$518,579
Total	\$518,579

Boone County, Illinois
Tort Immunity/General Liability Fund (18)
Appropriations & Expenditures

	FY '13	FY '14	FY '14	FY '15
Appropriations & Expenditures	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
416.000 Workers' Compensation Insurance	2,320	0	0	0
417.000 Unemployment Comp. Insurance	114,531	125,000	81,109	82,000
521.100 General liability Insurance	549,425	604,598	583,035	617,980
521.400 Boiler & Machinery	0	0	0	0
580.000 Medical Examinations	2,725	4,000	4,719	5,000
802.100 Jail Medical & Dental Claims	125,178	102,000	138,380	152,000
802.600 Claims & Judgments	131,121	20,000	11,682	10,000
899.001 Transfer Out: General Fund	0	30,000	0	0
499.000 Miscellaneous	0	0	2,148	2,000
Total App. & Exp.	<u>925,300</u>	<u>885,598</u>	<u>821,073</u>	<u>868,980</u>

Note: The Transfer Out is to the General Fund for State's Attorney Civil related legal expenses.

FY '14 Estimate is Actual Dec.13 - Sept. 14 and Estimate for Oct. 14 - Nov. 14

Boone County, Illinois

Court Security Fund (19)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	147,753	132,079
Revenues	47,797	48,200
Appropriations & Expenditures	63,471	65,000
Ending Balance	132,079	115,279

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.103 Circuit Clerk Fees	50,420	55,000	47,606	48,000
370.000 Interest	475	400	191	200
Total Revenues	50,894	55,400	47,797	48,200

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
604.000 Equipment	8,088	8,000	6,471	8,000
502.000 Construction	0	0	0	0
899.001 Transfer Out: General Fund	57,000	57,000	57,000	57,000
499.000 Other- Misc.	0	500	0	0
Total App. & Exp.	65,088	65,500	63,471	65,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. " Stabilization" Rainy Day	\$132,079
Total	\$132,079

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	46,538	42,843
Revenues	29,138	34,961
Appropriations & Expenditures	32,833	44,760
Ending Balance	42,843	33,044

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.103 Circuit Clerk Fees	35,557	40,000	29,051	34,861
360.000 Other, Misc.	0	0	0	0
370.000 Interest	179	150	87	100
Total Revenues	35,736	40,150	29,138	34,961

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.000 Wages: Self Help	10,642	11,960	9,457	11,960
451.000 Office Supplies : Self-Help	0	500	0	500
465.100 Publications, West Publishing	21,534	20,000	19,708	22,000
465.200 IICLE Program	0	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	631	300	168	300
535.300 Court Administrator Services	8,000	8,000	3,500	8,000
604.000 Equipment	987	2,000	0	2,000
899.046 Transfer Out: Bond Fund	0	0	0	0
Total App. & Exp.	41,794	42,760	32,833	44,760

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$42,843
Total	\$42,843

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	(70,773)	87,404
Revenues	557,229	539,994
Appropriations & Expenditures	399,052	513,049
Ending Balance	87,404	114,349

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	68	400	231	300
360.020 Employee Deduction	491,024	518,976	494,266	487,188
360.201 Non - Employee Deduction	62,211	52,506	42,250	52,506
377.000 Reimbursements	0	0	0	0
360.000 Refunds (medical)	0	5,000	20,483	0
Total Revenues	553,303	576,882	557,229	539,994

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$87,404
Total	\$87,404

Boone County, Illinois
Employee Health Care Fund (37)
Appropriations & Expenditures

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
414.100 Life Insurance	4,816	5,357	5,823	5,357
414.200 Basic Health Insurance	187,776	292,516	295,139	351,417
414.300 Aggregate Premium	33,771	31,860	0	18,182
535.137 Administration Fees	153,922	180,327	187,324	173,593
535.237 Flex Plan	3,399	4,000	3,341	4,000
802.200 Claims Medical (doctors and hospitals)	2,026,482	1,963,765	2,120,000	2,250,000
802.400 Claims, Dental	150,009	159,310	143,967	159,310
802.500 Claims, Other	777	1,000	1,157	1,000
802.800 Eyecare	17,889	17,405	15,705	17,405
399.012 Transfer In- Animal Control	(14,918)	(15,682)	(7,841)	(16,000)
399.002 Transfer In - Highway	(95,439)	(101,910)	(101,818)	(129,902)
399.007 Transfer In - Planning Department	(9,552)	(10,455)	(10,455)	(13,588)
399.014 Transfer In - Health Department	(122,192)	(139,355)	(120,713)	(167,589)
399.070 Transfer In - City PSB	(90,052)	(93,423)	(82,577)	(140,136)
399.001 Transfer In - General Fund	(1,800,000)	(1,750,000)	(2,050,000)	(2,000,000)
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	446,688	544,715	399,052	513,049

Boone County, Illinois
Sheriff's Vehicle Replacement Fund (38)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	25,863	25,976
Revenues	17,799	15,200
Appropriations & Expenditures	17,686	40,000
Ending Balance	25,976	1,176

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.103 Circuit Clerk Fee	12,493	12,100	15,249	15,200
370.000 Interest	0	0	0	0
399.001 Transfer In Gen. Fund,or Reimburse	0	0	2,550	0
Total Revenues	12,493	12,100	17,799	15,200

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
605.000 Purchase/Lease, Autos	0	33,000	17,686	35,000
605.000 Equip.Squad Car Rep./ Misc	0	0	0	5,000
899.001 Transfer Out: Gen.,	0	0	0	0
Total App. & Exp.	0	33,000	17,686	40,000

Note Beginning in FY 2005, Vehicles for the Sheriff's Department paid from both General Fund and this fund.

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$25,976
Total	\$25,976

Boone County, Illinois
Probation Services Fund (39)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	137,146	175,353
Revenues	109,960	109,200
Appropriations & Expenditures	71,754	89,500
Ending Balance	175,353	195,053

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.103 Circuit Clerk Fees	82,413	60,000	109,702	109,000
370.000 Interest	256	100	258	200
360.000 Miscellaneous	0	0	0	
Total Revenues	82,669	60,100	109,960	109,200

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
524.000 Travel	0	0	807	0
525.000 Training and Conferences	220	4,000	71	4,000
535.000 Other Professional Services	10,963	14,500	7,048	14,500
604.000 Equipment	4,187	16,000	8,828	16,000
899.001 Transfer Out: General Fund	53,600	55,000	55,000	55,000
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	68,970	89,500	71,754	89,500

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$175,353
Total	\$175,353

*FY 2015 budget is subject to approval by the 17th Judicial Circuit.

Boone County, Illinois
Document Storage Fund (40)
Revenues
Appropriations & Expenditures

Cash Flow	FY'14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	374,729	364,017
Revenues	108,423	101,000
Appropriations & Expenditures	119,135	169,000
Ending Balance	364,017	296,017

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	1,358	1,000	671	1,500
340.103 Fees	94,030	100,000	107,752	135,000
360.000 Other - Misc	0	0	0	0
Total Revenues	95,388	101,000	108,423	101,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.000 Wages	69,535	91,750	67,045	105,750
451.000 Office Supplies	9,659	10,000	11,020	5,000
504.000 Maint of Equipment	1,062	5,000	563	3,250
535.000 Other Professional Services	11,310	20,000	13,055	45,000
604.000 Equipment	4,647	20,000	12,452	10,000
899.001 Transfer Out- General Fund	5,000	10,000	15,000	0
Total App. & Exp.	101,213	156,750	119,135	169,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$364,017
Total	\$364,017

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	266,783	307,818
Revenues	112,269	135,800
Appropriations & Expenditures	71,234	187,665
Ending Balance	307,818	255,953

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	936	750	476	800
340.103 Fees	95,562	100,000	111,793	135,000
360.000 Other- Misc.	0	0	0	0
Total Revenues	96,498	100,750	112,269	135,800

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.000 Wages	0	0	0	82,165
451.000 Office Supplies	33	6,500	5,976	4,000
504.000 Equipment Maintenance	0	2,000	547	2,000
524.000 Travel	0	2,500	0	1,000
525.000 Training and Conferences	3,587	3,500	0	4,000
535.000 Other Professional Services	29,255	40,000	16,423	40,000
548.000 Rental Office Equipment	0	4,008	1,867	4,500
604.000 Equipment	39,782	50,000	16,420	50,000
899.001 Transfer Out: General Fund	26,000	30,000	30,000	0
Total App. & Exp.	98,656	138,508	71,234	187,665

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$307,818
Total	\$307,818

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

Cash Flow		FY '14 <u>Estimate</u>			FY '15 <u>Projected</u>
	Beginning Balance	58,191			59,692
	Revenues	3,345			10,100
	Appropriations & Expenditures	1,844			14,000
	Ending Balance	59,692			55,792
Revenues		FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.042	Duplicate Bill Fees and Data Disks	3,537	4,000	3,262	4,000
306.400	Tax Sale Fees	8,370	6,000	0	6,000
370.000	Interest	151	100	83	100
360.000	Misc.	0	0	0	0
	Total Revenues	12,058	10,100	3,345	10,100

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>			FY '15 <u>Budget</u>
524.000 Travel	0	0	0			0
525.000 Training and Conferences	2,677	2,500	1,544			2,500
535.000 Other Professional Services	411	200	0			0
604.000 Equipment	3,676	4,000	300			4,000
899.001 Transfer Out: General Fund	0	0	0			7,500
900.100 Contingencies #1	0	0	0			0
Total App. & Exp.	6,764	6,700	1,844			14,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$59,692
Total	\$59,692

Boone County, Illinois
Elected Officials Automation Fund (43)
COUNTY CLERK/Recorders Automation
Revenues
Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	189,434	205,142
Revenues	63,354	65,300
Appropriations & Expenditures	47,646	162,862
Ending Balance	205,142	107,580

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	638	300	328	300
340.501 Fees	100,317	80,000	63,026	65,000
Total Revenues	100,955	80,300	63,354	65,300

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
401.000 Wages	855	6,000	1,377	6,000
451.000 Office Supplies	0	0	336	0
525.000 Training and Conferences	0	0	68	500
535.000 Other Professional Services	67,600	75,000	20,865	75,000
604.000 Equipment		50,000	0	50,000
899.001 Transfer Out: General Fund		25,000	25,000	31,362
Total App. & Exp.	68,455	156,000	47,646	162,862

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$205,142
Total	\$205,142

Boone County, Illinois
Series 1999 and Series 2005 Bond Fund
Series 2012
Jail Bonds and Operations (45)
Revenues
Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	1,323,097	1,526,009
Revenues	1,454,625	1,502,780
Appropriations & Expenditures	1,251,713	1,025,700
Ending Balance	1,526,009	2,003,089

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
303.000 Public Safety Sales Tax	1,484,490	1,466,000	1,432,000	1,453,480
370.000 Interest	3,210	2,000	1,300	1,300
377.020 City of Belvidere Reimbursement PSB	10,000	48,000	21,325	48,000
Total Revenues	1,497,700	1,516,000	1,454,625	1,502,780

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
501.000 PSB Maintenance	0	96,000	0	96,000
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	45,768	582,200	582,628	579,700
899.001 Transfer Out: General Fund (Jail Ops.)	350,000	525,000	525,000	200,000
899.300 Transfer Out: General Fund Equipment	0	0	24,001	0
604.000 Jail Maintenance and Equipment	131,622	75,000	120,084	150,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	288,051	0	0	0
Total App. & Exp.	815,441	1,278,200	1,251,713	1,025,700

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1.	\$1,526,009
Total	\$1,526,009

Boone County, Illinois

**Series 2008 Bond Fund
Court House and Logan Ave Renovations (46)**

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	0	0
Revenues	363,421	355,867
Appropriations & Expenditures	363,421	355,917
	<hr/>	<hr/>
Ending Balance	0	(50)

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	0	0	0	0
399.000 Sale of Assets/Grants/Transfer	0	0	0	0
305.000 Transfer General Fund 1/4 Cent	359,746	363,000	363,421	355,867
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	359,746	363,000	363,421	355,867

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
535.000 Other Professional Services	0	0	50	50
502.000 Contruction/remodel	0	0	0	0
705.100 Bond Payments Series "A"	359,746	362,942	363,371	355,867
705.200 Series "B" Bonds retirement	0	0	0	0
899.010 Transfer Out	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total App. & Exp.	359,746	362,942	363,421	355,917

Note: No activity in this fund is anticipated other than Series 2008 Bond payments.

Proprietary Funds

List

Property Maintenance Fund (22)

City-County Landfill Closure/Post Closure Fund (25)

Boone County, Illinois
Property Maintenance Fund (22)
(Formerly Maple Crest Nursing Home Fund)
Revenues
Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	14,176	143,105
Revenues	150,750	100
Appropriations & Expenditures	21,821	46,000
Ending Balance	143,105	97,205

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
307.000 Video Gaming	0	35,000	50,727	0
360.040 Lease Payments	17,791	0	0	0
377.000 Reimbursements	0	0	100,000	0
370.000 Interest	408	0	23	100
360.000 Misc.	1,261	0	0	0
Total Revenues	19,460	35,000	150,750	100

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
501.000 Property Maintenance	0	30,000	21,821	40,000
502.000 Construction	10,489	0	0	0
535.000 Other Professional Services	41	0	0	1,000
604.000 Equipment	0	10,000	0	5,000
899.001 Transfer out General Fund	350,000	0	0	0
Total App. & Exp.	360,530	40,000	21,821	46,000

Note: Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.

Boone County, Illinois

City-County Landfill Closure/Post Closure Fund (25)

Revenues

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	8,413	20,648
Revenues	112,504	130,010
Appropriations & Expenditures	100,269	150,200
Ending Balance	20,648	458

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	50	35	4	10
377.027 Transfer In - City of Belvidere	50,000	75,000	37,500	65,000
399.001 Transfer In - County	50,000	75,000	75,000	65,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
Total Revenues	100,050	150,035	112,504	130,010

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1.	\$20,648
Total	\$20,648

Boone County, Illinois

City-County Landfill Closure/Post Closure Fund (25)

Appropriations & Expenditures

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
<u>Materials & Services</u>				
401.000 Wages	2,846	3,788	2,190	4,000
515.100 Cap Maintenance	0	2,200	0	2,200
515.200 Quarterly Inspections	0	1,000	0	1,000
515.300 Groundwater Monitoring	40,154	45,272	20,985	48,000
515.400 Maintenance-Gas Collection System	10,432	5,000	2,728	4,000
515.500 Condensation Disposal-G.C.S.	11,449	10,000	5,000	10,000
523.000 Utilities	1,879	3,300	2,022	3,000
532.000 Engineering/Legal Services	78,789	46,510	67,344	45,000
535.000 Other Professional Services	0	0	0	0
<u>Other Expenditures</u>				
502.000 Construction remediation	0	33,760	0	33,000
499.000 Miscellaneous Expenses	0	0	0	0
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	145,549	150,830	100,269	150,200

Note: Due to the uncertainty of IEPA negotiations involving future obligations, an additional capital expense may be required in FY 2015.

Grant Funds / Other

Citizen Corps Grant Fund

Urban Transportation Fund

Regional Communication Fund

E-Citation Fund

State's Attorney Automation Fund

Coroner's Fees Fund

Coroner's Grant Fund

Vital Records Automation Fund

DUI Equipment Fund

Federally Seized Drug Fund

Forfeited State Funds

HAVA Election Fund

Impact Fee Fund

Maintenance and Child Support Fund

Gibson Memorial Fund

Schnell Memorial Fund

Wolfgram Memorial Fund

Marriage and Civil Union Fund

Sale in Error Fund

Financial Compliance Unit Fund

State's Attorney Forfeited Funds

Boone County, Illinois

Citizen Corps Grant Fund

Revenues
Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	3,089	2,914
Revenues	0	0
Appropriations & Expenditures	175	2,924
Ending Balance	2,914	(10)

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	2	0	0	0
380.101 Grant Reimbursement	1,018	0	0	0
399.001 Transfer In: County	0	0	0	0
Total Revenues	1,020	0	0	0

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
525.000 Training & Conferences	0	0	175	2924
604.000 Equipment	1,300	3,088	0	0
899.000 Transfer Out: General	0	0	0	0
Total App. & Exp.	1,300	3,088	175	2,924

Boone County, Illinois

Urban Transportation Fund

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	98,689	97,788
Revenues	87,662	98,050
Appropriations & Expenditures	88,563	97,000
Ending Balance	97,788	98,838

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
301.000 Property Taxes	57,000	57,000	46,662	57,000
370.000 Interest	66	50	0	50
377.028 Reimbursement- City of Belvidere	41,000	41,000	41,000	41,000
399.000 Transfer In	0	0	0	
Total Revenues	98,066	98,050	87,662	98,050

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
700.000 Other Contractual Services (RMTD)	89,721	97,812	88,563	97,000
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	89,721	97,812	88,563	97,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1.	\$97,788
Total	\$97,788

Boone County, Illinois

**Regional Communication Fund
(Prairie Shield Regional Alliance)**

**Revenues
Appropriations & Expenditures**

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	22,616	22,653
Revenues	37	2,540
Appropriations & Expenditures	0	11,000
Ending Balance	22,653	14,193

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	57	30	37	40
380.000 Grant Reimbursement	0	0	0	0
395.000 Membership fees	0	2,500	0	2,500
Total Revenues	57	2,530	37	2,540

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
524.000 Travel	486	1,000	0	1,000
535.000 Other Professional Services	0	2,000	0	5,000
604.000 Equipment	0	5,000	0	5,000
Total App. & Exp.	486	8,000	0	11,000

Ending Balance (Cash and CD's) November 30, 2014	
Non Spendable	\$0
Spendable	
1.	\$22,653
Total	\$22,653

Boone County, Illinois

E-Citation Fund (36)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	5,487	8,219
Revenues	2,732	2,800
Appropriations & Expenditures	0	1,000
Ending Balance	8,219	10,019

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	3	0	0	0
340.103 Circuit Clerk Fees	2,416	2,250	2,732	2,800
Total Revenues	2,419	2,250	2,732	2,800

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	0	1,000	0	1,000

Boone County, Illinois

State's Attorney Automation Fund (44)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	3,798	9,367
Revenues	5,569	5,800
Appropriations & Expenditures	0	10,000
Ending Balance	9,367	5,167

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	2	0	0	0
340.044 Automation Fee	3,404	3,000	5,569	5,800
Total Revenues	3,406	3,000	5,569	5,800

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	2,000
535.000 Other Professional Services	0	6,000	0	6,000
604.000 Equipment	0	0	0	2,000
Total App. & Exp.	0	6,000	0	10,000

Boone County, Illinois

Coroner's Fees Fund (56)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>		
Beginning Balance	3,661	3,730		
Revenues	0	0		
Appropriations & Expenditures	(69)	3,500		
Ending Balance	3,730	230		

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	2	0	0	0
340.400 Fees	0	0	0	0
Total Revenues	2	0	0	0

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	3,500	(69)	3,500
Total App. & Exp.	0	3,500	(69)	3,500

Boone County, Illinois

Coroner's Grant Fund (127)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	6,061	4,685
Revenues	4,320	0
Appropriations & Expenditures	5,696	6,000
Ending Balance	4,685	(1,315)

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	4	0	0	0
380.127 Grants	4,625	0	4,320	0
Total Revenues	4,629	0	4,320	0

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	2,223	6,000	5,696	6,000
Total App. & Exp.	2,223	6,000	5,696	6,000

Boone County, Illinois

Vital Records Automation Fund (139)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	22,779	22,748
Revenues	1,693	1,680
Appropriations & Expenditures	1,724	3,000
Ending Balance	22,748	21,428

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	15	0	9	0
340.503 Clerk Fees	1,644	1,650	1,684	1,680
Total Revenues	1,659	1,650	1,693	1,680

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	197	1,000	774	1,000
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	950	1,000
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	197	2,000	1,724	3,000

Boone County, Illinois

DUI Equipment Fund (151)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	29,674	38,391
Revenues	26,954	27,000
Appropriations & Expenditures	18,237	40,000
Ending Balance	38,391	25,391

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	19	0	20	0
340.103 Circuit Court Fees	20,051	23,500	26,934	27,000
Total Revenues	20,070	23,500	26,954	27,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	39,169	40,000	18,237	40,000
Total App. & Exp.	39,169	40,000	18,237	40,000

Boone County, Illinois

Federal Seized Drug Fund (152)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	152,888	95,948
Revenues	15,137	0
Appropriations & Expenditures	72,077	50,500
Ending Balance	95,948	45,448

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	51	0	45	0
360.038 Drug Crime Disbursement	135,243	0	15,092	0
Total Revenues	135,294	0	15,137	0

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	405	500
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	19,414	50,000	71,672	50,000
Total App. & Exp.	19,414	50,000	72,077	50,500

Boone County, Illinois

Forfeited State Funds (153)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	512	3,014
Revenues	2,502	2,500
Appropriations & Expenditures	0	2,000
Ending Balance	3,014	3,514

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	0	0	0	0
360.038 Drug Crime Disbursement	1,302	1,000	2,502	2,500
Total Revenues	1,302	1,000	2,502	2,500

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
525.000 Training and Conferences	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	1,600	0	2,000
Total App. & Exp.	0	1,600	0	2,000

Boone County, Illinois

HAVA Election Fund (154)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	0	0
Revenues	27,870	10,000
Appropriations & Expenditures	27,870	10,000
Ending Balance	0	0

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	0	0	0	0
380.820 HAVA Election Grant	0	7,170	27,870	10,000
Total Revenues	0	7,170	27,870	10,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
455.000 Election Supplies	0	7,170	27,870	10,000
815.000 Voter Registration	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
Total App. & Exp.	0	7,170	27,870	10,000

Boone County, Illinois

Impact Fees Fund (157)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	10,529	(0)
Revenues	17,165	15,000
Appropriations & Expenditures	27,694	15,000
Ending Balance	(0)	(0)

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	7	0	7	0
329.005 Impact Fee Revenue	8,704	8,890	17,158	15,000
Total Revenues	8,711	8,890	17,165	15,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
870.000 Impact Fees Paid	12,357	12,357	27,694	15,000
Total App. & Exp.	12,357	12,357	27,694	15,000

Boone County, Illinois

Maintenance and Child Support Fund (158)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	22,910	5,757
Revenues	12,847	13,000
Appropriations & Expenditures	30,000	18,757
Ending Balance	5,757	0

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	15	0	0	0
340.103 Circuit Court Fees	19,540	23,000	12,847	13,000
Total Revenues	19,555	23,000	12,847	13,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
899.001 Transfer Out: General Fund	40,000	38,000	30,000	18,757
Total App. & Exp.	40,000	38,000	30,000	18,757

Boone County, Illinois

Gibson Memorial Fund (160)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	99,834	100,022
Revenues	188	200
Appropriations & Expenditures	0	20,000
Ending Balance	100,022	80,222

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	372	300	188	200
Total Revenues	372	300	188	200

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
501.000 Maintenance Maple Crest	0	20,000	0	20,000
Total App. & Exp.	0	20,000	0	20,000

Boone County, Illinois

Schnell Memorial Fund (166)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	22,251	22,292
Revenues	41	50
Appropriations & Expenditures	0	10,000
Ending Balance	22,292	12,342

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	83	70	41	50
Total Revenues	83	70	41	50

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
501.000 Maintenance Maple Crest	0	10,000	0	10,000
Total App. & Exp.	0	10,000	0	10,000

Boone County, Illinois

Wolfgram Memorial Fund (167)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	9,813	9,831
Revenues	18	20
Appropriations & Expenditures	0	0
Ending Balance	9,831	9,851

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	36	70	18	20
Total Revenues	36	70	18	20

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
899.010 Transfer Out: Entertainment Maple Crest	0	0	0	0
Total App. & Exp.	0	0	0	0

Boone County, Illinois

Marriage and Civil Union Fund (161)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	2,857	3,620
Revenues	800	800
Appropriations & Expenditures	37	0
Ending Balance	3,620	4,420

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	0	0	0	0
340.103 Circuit Court Fees	680	750	800	800
Total Revenues	680	750	800	800

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
525.000 Training and Conferences	262	0	37	0
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	262	0	37	0

Boone County, Illinois

Sale in Error Fund (163)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	1,935	1,935
Revenues	0	0
Appropriations & Expenditures	0	1,935
Ending Balance	1,935	0

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	1	0	0	0
340.103 Circuit Court Fees	0	0	0	0
Total Revenues	1	0	0	0

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
825.000 Sale in Error Fund Expense	1,297	1,500	0	1,935
Total App. & Exp.	1,297	1,500	0	1,935

Boone County, Illinois

Financial Compliance Unit Fund (201)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	20,962	25,039
Revenues	4,077	4,100
Appropriations & Expenditures	0	29,139
Ending Balance	25,039	0

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	14	0	9	0
340.210 Financial Compliance Unit Fees	5,508	5,000	4,068	4,100
Total Revenues	5,522	5,000	4,077	4,100

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	37	0	0	0
526.000 Postage	685	0	0	0
899.001 Transfer Out General Fund	0	25,000	0	29,139
Total App. & Exp.	722	25,000	0	29,139

Boone County, Illinois

State's Attorney Forfeited Funds (202)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	14,408	16,013
Revenues	1,865	1,850
Appropriations & Expenditures	260	0
Ending Balance	16,013	17,863

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
370.000 Interest	10	0	7	0
360.038 Drug Crime Disbursement	2,434	2,250	1,858	1,850
Total Revenues	2,444	2,250	1,865	1,850

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
527.000 Publishing and Advertising	1,602	2,000	260	0
604.000 Equipment	0	0	0	0
Total App. & Exp.	1,602	2,000	260	0

Boone County, Illinois

Foreclosure Mediation Fund(21)

Revenues

Appropriations & Expenditures

Cash Flow	FY '14 <u>Estimate</u>	FY '15 <u>Projected</u>
Beginning Balance	0	0
Revenues	0	15,000
Appropriations & Expenditures	0	15,000
Ending Balance	0	0

Revenues	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
340.103 Circuit Clerk-Fees	0	0	0	15,000
Total Revenues	0	0	0	15,000

Appropriations & Expenditures	FY '13 <u>Actual</u>	FY '14 <u>Budget</u>	FY '14 <u>Estimate</u>	FY '15 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
522.000 Telephone	0	0	0	0
535.000 Other Professional Services	0	0	0	15,000
Total App. & Exp.	0	0	0	15,000