

2016

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COUNTY ADMINISTRATOR

Kenneth Terrinoni



Boone County Government

1212 LOGAN AVENUE, SUITE 102
BELVIDERE, ILLINOIS 61008
PHONE: (815)-547-4770 FAX: (815)-547-3579

ORDINANCE NO. 16-21

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, 2016 and ending November 30, 2017; 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, 2016 and ending November 30, 2017.

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, 2016 and ending November 30, 2017; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2016.

PASSED, APPROVED, AND ADOPTED by the County Board of Boone County, State of Illinois,

this _____, day of _____, 20____.

Bob Walberg, Chairman
Boone County Board

Approved and recommended to the County Board of Boone County on the 10th day of November, 2016, by the Finance, Taxation and Salaries Committee.

Karl Johnson, Chairman
Finance, Taxation and Salaries Committee

ATTEST:

Mary S. Steurer
Boone County Clerk

Projected Property Tax Rate**Actual 2015 Equalized Assessed Valuation (for taxes paid FY 2016)****Estimated 2016 Equalized Assessed Evaluation (for taxes paid FY 2017)**

(According to the Dept. of Revenue Boone County will have an EAV increase of approx. 5.0% in 2016.)

Fiscal Year 2017 Proposal**\$ 889.4 Million****\$ 943.9 Million****VERSION November 8, 2016****(With Additional IMRF/FICA)**

Funds	FY '16 Actual Rates	FY '16 Levy Based on \$ 889.4 Million EAV	FY '17 Proposed Rates	FY '17 Levy Based on \$ 943.9 Million EAV	> Than 5% Publish (?)
General	0.6385	5,679,520	0.6467	6,104,620	(Note 1)
Highway	0.0591	525,772	0.0557	525,772	
Bridge	0.0223	198,621	0.0144	136,000	
Highway Matching	0.0333	296,375	0.0250	236,000	
Health (Referendum)	0.0193	172,025	0.0181	170,925	
Health (Resolution)	0.0074	65,554	0.0068	64,500	
Social Security (FICA)	0.0894	795,285	0.0901	850,000	(Note 2)
Municipal Retirement Fund (IMRF)	0.1888	1,679,430	0.1879	1,773,200	(Note 3)
Tort Immunity, General Liability	0.0889	790,304	0.0678	640,000	
Cooperative Extension	0.0167	148,276	0.0156	147,300	
Keen - Age Center (Senior Citizens)	0.0236	209,473	0.0228	215,000	
Veteran's Commission	0.0296	263,553	0.0274	258,800	
Animal Services Building Bonds	0.0300	270,574	0.0300	266,667	
Total	1.2469	11,094,762	1.2083	11,388,784	102.650%

Footnotes:Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate.Animal Service Building Bonds will expire in Levy Year 2017.

*Shaded area donotes change

Department	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administration					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
S of Assessments					
Full Time	4	5	4	4	4
Part Time	1	0	0	0	0
Board of Review					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Circuit Clerk					
Full Time	20	20	22	22	21
Part Time	4	4	5	2	2
Coroner					
Full Time	2	2	2	2	2
Part Time	3	3	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	4	4
Part Time	1	1	1	0	0
County Clerk					
Full Time	5	5	5	5	5
Part Time	2	2	3	3	3
EMA					
Full Time	1	1	1	1	1
Part Time	1	1	1	1	1
Judges					
Full Time	0	0	0	0	1
Part Time	3	3	4	4	2
Probation					
Full Time	7	7	8	8	8
Part Time	0	0	0	0	0

(cont. 2) Department		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
PSB	*Full Time	23	25	24	25	26
	Part Time	1	1	1	1	1
Corrections	Full Time	37	37	37	36	39
	Part Time	0	0	0	0	0
Public Defender	Full Time	6	6	6	5	6
	Part Time	1	1	1	2	1
Sheriff	Full Time	39	39	38	37	40
	Part Time	12	12	13	16	16
State's Attorney	Full Time	13	13	14	13	13
	Part Time	0	0	0	0	0
Treasurer	Full Time	3	3	3	3	3
	Part Time	1	1	2	2	2
GIS	Full Time	2	2	2	2	2
	Part Time	0	0	0	0	0
IT	Full Time	1	1	1	1	0
	Part Time	0	0	0	0	1
Building	Full Time	2	2	2	2	2
	Part Time	2	2	2	2	2
Planning	Full Time	2	2	2	2	1
	Part Time	1	1	1	1	0

(cont. 3) Department	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Highway					
Full Time	7	7	7	7	7
Part Time	2	2	3	3	3
Health					
Full Time	9	9	9	7	7
Part Time	4	2	2	3	2
Health Grant					
Full Time	7	7	7	7	7
Part Time	1	2	2	3	1
Animal Control					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Transportation					
Full Time	0	0	0	0	0
Part Time	0	0	1	1	1
Landfill					
Full Time	0	0	0	0	0
Part Time	1	1	1	1	1
Total Full Time	200	203	204	200	206
Total Part Time	55	53	59	63	57
Grand Total	255	256	263	263	263

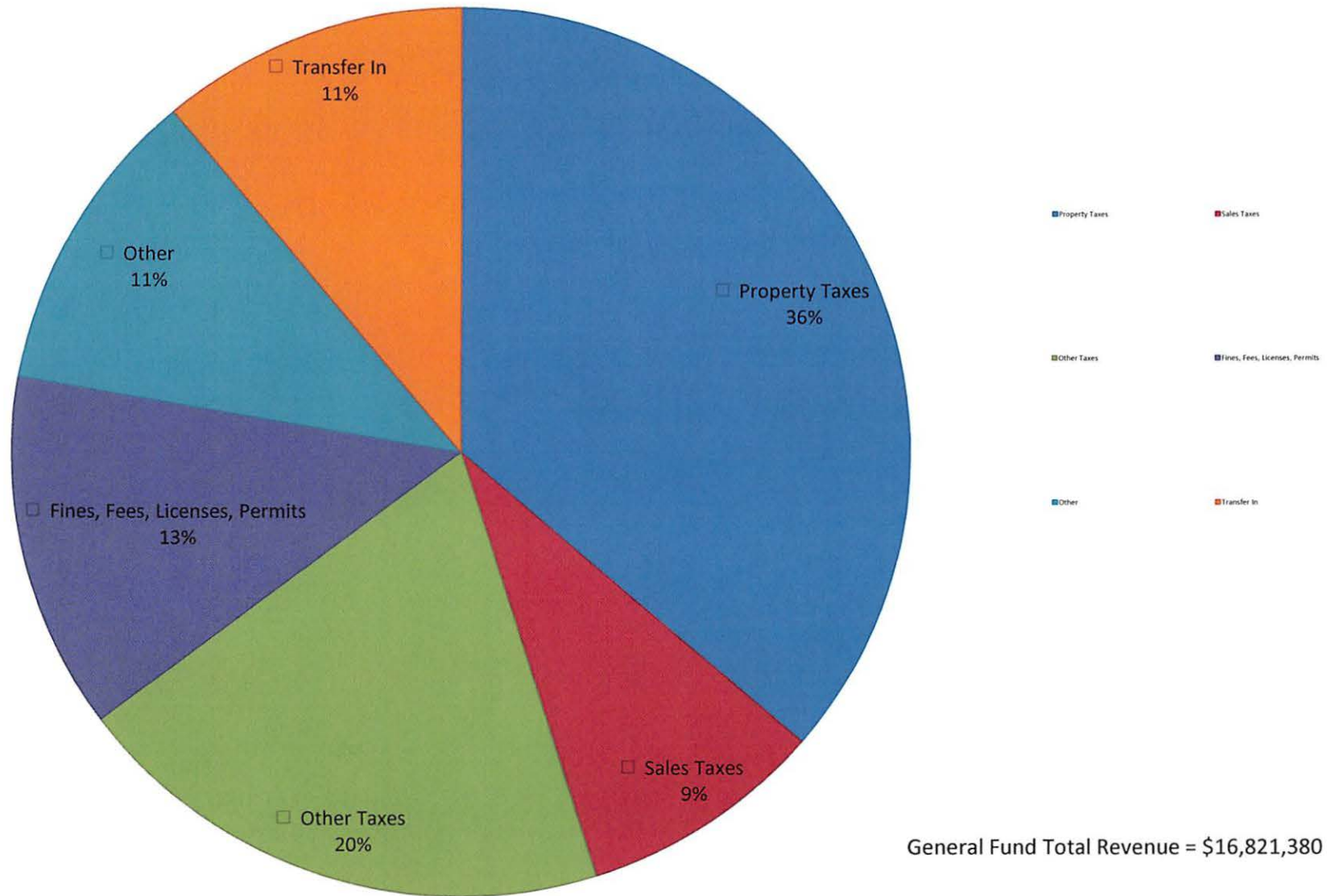
Footnotes

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.

**COUNTY OF BOONE
FY 2017 VEHICLE INVENTORY**

DEPARTMENT	QUANTITY	DESCRIPTION
Building/Administration	Three (3)	Cars
Highway	Thirteen (13)	Trucks, SUV
Emergency Management	Ten (10)	SUV's, Van, Sandbagger, Fire Air Vehicle
Probation	Two (2)	Cars
Sheriff	Sixty (60)	Squad Cars, Mobile Command Vehicle
Coroner	One (1)	Van
Health	Two (2)	Cars
Corrections	One (1)	Van

General Fund Revenues by Type FY 2017



General Fund Expenditures by Department FY 2017

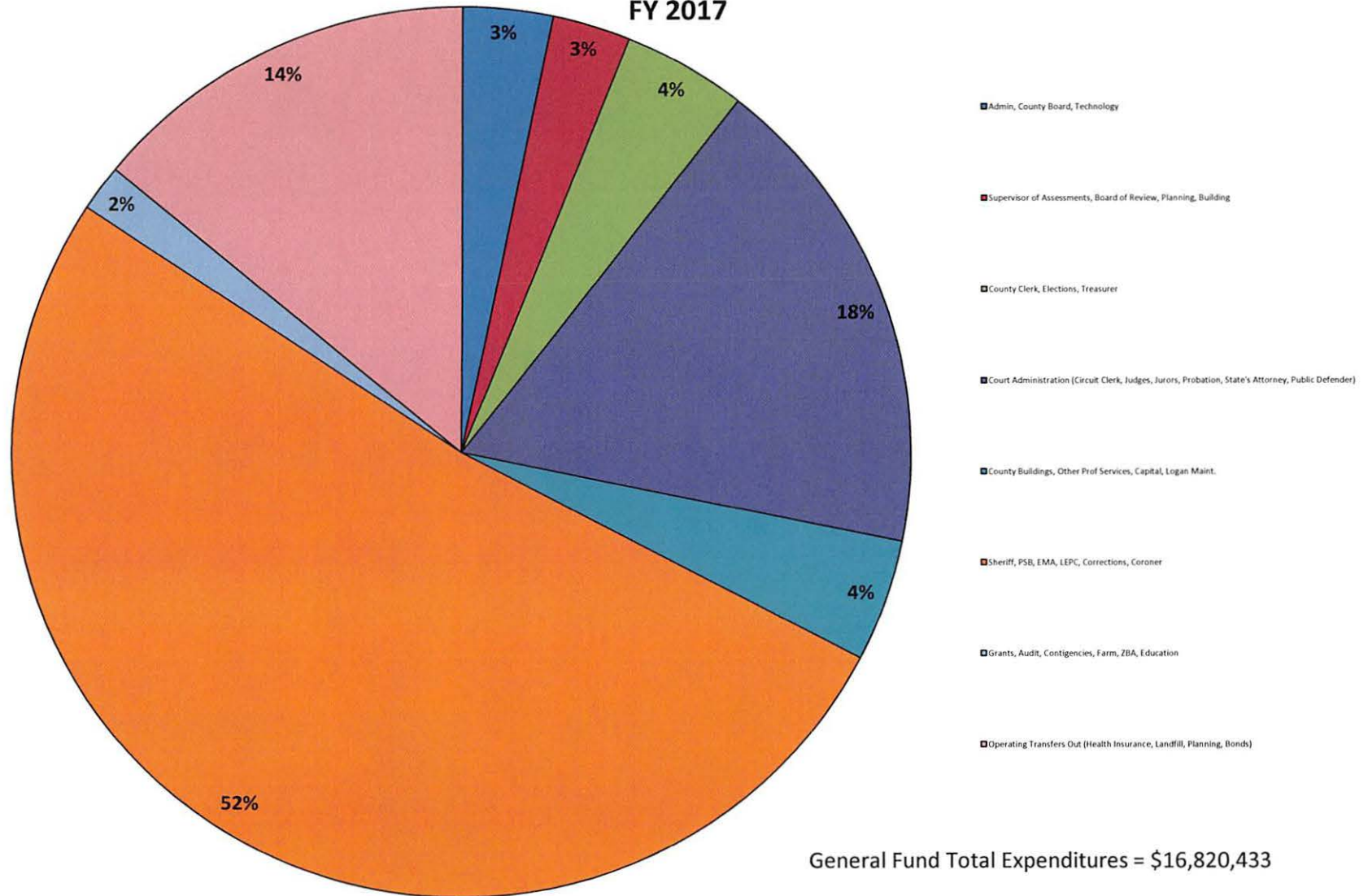


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Fiscal Year 2017 Budget Summaries

Major Funds

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
General Fund	1,599,075	16,821,380	16,820,662	1,599,793
Highway Fund	1,243,893	732,311	850,810	1,125,394
Bridge Fund	4,915,661	146,200	293,000	4,768,861
Highway Matching Fund	3,013,161	236,200	330,000	2,919,361
Motor Fuel Tax Fund	4,326,913	835,200	850,000	4,312,113
Planning Department Fund	19,492	0	19,492	(0)
Animal Services Fund	42,844	201,000	201,739	42,105
Animal Services Building/ Maint Fund	37,282	30,000	32,000	35,282
Animal Services Donation Fund	7,300	4,000	4,000	7,300
Pet Population Fund	6,636	3,900	3,100	7,436
Board of Health Fund	179,590	606,726	627,907	158,409
Board of Health Grant Fund	244,155	445,408	445,407	244,156
FICA / IMRF Fund	42,343	0	0	61,197
Tort Immunity Fund	463,881	665,000	824,041	304,840
Court Security Fund	65,796	72,900	65,000	73,696
Law Library Fund	16,379	29,144	45,500	23
Employee Health Care Fund	(5,807)	662,463	660,007	(3,351)
Sheriff's Vehicle Replacement Fund	52,974	14,500	60,000	7,474
Probation Services Fund	378,627	109,200	90,500	397,327
Series 1999 Bond Fund	1,910,628	1,416,902	2,020,900	1,306,629
Series 2008 Bond Fund	266,876	307,625	307,625	266,876
Geographic Information Systems Fund	0	125,769	145,154	31,984
Maintenance Fund (was Maple Crest Fund)	142,318	0	35,000	107,318
City-County Landfill Closure/Post Closure Fund	(6,110)	130,050	118,074	5,866
Court Automation Fund	146,726	171,388	167,784	150,330
Treasurer Automation Fund	53,501	10,100	31,700	31,901
Recorder Automation Fund	189,190	0	162,862	26,328
Document Storage Fund	221,171	171,272	200,789	191,654
Citizen Corps Grant Fund	2,919	0	2,500	419
Transportation Fund	33,523	124,140	126,740	30,923
Regional Communication Fund	22,753	40	11,000	11,793
E-Citation Fund	14,957	2,800	3,000	14,757
State's Attorney Automation Fund	21,086	6,000	10,000	17,086
Coroner's Fees Fund	3,586	3	2,700	889
Coroner's Grant Fund	417	4,403	4,800	20
Vital Records Automation Fund	17,550	1,700	3,000	16,250

Fiscal Year 2017 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	133,255	37,550	70,000	100,805
Federally Seized Drug Fund	117,128	25,040	61,000	81,168
Forfeited State Funds	19,083	6,000	2,000	23,083
HAVA Election Fund	2,376	10,000	10,000	2,376
Impact Fee Fund	12,743	15,000	15,000	12,743
Maintenance/ Child Support Fund	12,462	15,000	16,500	10,962
Gibson Memorial Fund	100,931	300	20,000	81,231
Schnell Memorial Fund	22,496	50	10,000	12,546
Wolfgram Memorial Fund	9,920	45	7,800	2,165
Marriage and Civil Union Fund	5,878	900	800	5,978
Sale in Error Fund	1,352	0	1,700	(348)
Financial Compliance Unit Fund	28,404	21,000	27,511	21,893
State's Attorney Forfeited Funds	3,570	2,250	400	5,420
Animal Services Capital Project Fund	205,730	800,000	205,000	730
Animal Services Bond Fund	91,107	266,000	266,000	91,107
Total	20,457,723	25,286,859	26,290,504	18,724,300

In Previous years the General Fund Levy rate has increased at the expense of other funds, due to no rate maximum for the General Fund.

Boone County, Illinois

General Fund

Revenues

	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Cash Flow		
Beginning Balance	2,445,619	1,599,075
Revenues	15,522,652	16,821,380
Appropriations	16,369,196	16,820,662
Fund Balance Transfers	0	0
Ending Balance	1,599,075	1,599,793

	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Revenues by Source		
Property Taxes	5,679,519	6,104,620
Sales Taxes	1,467,342	1,485,152
Other Taxes	3,256,879	3,297,929
Licenses & Permits	169,688	180,630
Fines & Fees	2,068,462	2,007,034
Other	1,825,434	1,880,539
Transfer In	1,055,328	1,865,476
Total	15,522,652	16,821,380

NOTE:

The General Fund Levy has previously increased due to no rate max per Illinois Statutes.

Ending Balance (Cash and CD's) November 30, 2016	
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	\$1,599,075
Total	\$1,599,075

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Administration (51)				
<u>Personnel</u>				
401.151 County Administrator Salary	122,353	124,848	124,791	126,096
401.251 Office Manager	25,853	31,200	28,135	31,512
401.351 Assistant to the Administrator	46,372	48,328	48,280	50,000
401.451 Temporary Administrative Assistant	0	3,000	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,730	3,400	1,581	2,400
465.000 Publications	0	320	99	320
504.000 Equipment Maintenance	5,796	6,252	6,438	6,252
524.000 Travel	2,615	2,500	2,563	2,500
525.000 Training & Conferences	1,595	2,650	2,608	2,560
526.000 Postage	3,625	3,950	2,700	556
527.000 Publishing & Advertising	455	500	776	1,295
542.000 Dues	1,790	1,980	1,692	1,980
<u>Equipment</u>				
604.000 Office Equipment	169	0	158	150
Total	<u>212,353</u>	<u>228,928</u>	<u>219,821</u>	<u>225,621</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Grants (52)					
810.100	Growth Dimensions	41,000	40,950	40,964	34,950
810.200	CASA	45,000	45,000	45,000	25,000
810.300	Soil and Water District	24,750	33,000	33,000	32,340
810.400	Tourism	0	900	900	0
	Veterans	0	0	0	15,000
	Total	110,750	119,850	119,864	107,290

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Supervisor of Assessments (53)					
<u>Personnel</u>					
401.153	Supervisor of Assessments Salary	70,608	72,020	72,011	72,740
401.253	Clerks Wages	105,643	108,147	108,090	109,171
402.053	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.000	Office Supplies	533	1,500	814	1,000
504.000	Equipment Maintenance	3,902	3,708	4,869	3,622
524.000	Travel	316	1,100	600	800
525.000	Training & Conferences	1,533	2,470	800	2,200
526.000	Postage	12,856	9,810	11,055	8,897
527.000	Publishing & Advertising	19,973	12,335	12,066	12,335
528.000	Printing	988	5,750	3,834	5,500
533.000	Mapping Services	0	1,000	965	1,000
535.000	Other Professional Services	78	2,375	900	2,290
542.000	Dues	1,006	1,019	924	994
<u>Equipment</u>					
604.000	Office Equipment	0	0	0	0
	Total	217,436	221,234	216,928	220,549

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Board of Review (54)					
<u>Personnel</u>					
401.154	Board Members Salary	16,483	17,230	17,203	17,402
<u>Materials & Services</u>					
451.000	Office Supplies	36	200	50	200
524.000	Travel	0	1,000	1,027	1,000
525.000	Training & Conferences	0	2,130	1,127	1,800
526.000	Postage	0	1,000	0	1,000
527.000	Publishing & Advertising	0	150	65	150
535.000	Other Professional Services	0	5,000	4,683	2,500
542.000	Dues	0	40	40	40
<u>Equipment</u>					
604.000	Office Equipment	0	0	0	0
	Total	16,519	26,750	24,195	24,092

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Circuit Clerk (55)				
<u>Personnel</u>				
401.155 Circuit Clerk's Salary	70,953	67,845	67,845	71,237
401.255 Regular Wages / Clerk's	402,972	440,610	443,140	620,221
401.355 Wages / Non - Union	44,875	48,380	45,630	75,858
402.055 Overtime	2,745	6,000	2,296	4,000
<u>Materials & Services</u>				
451.000 Office Supplies	7,889	10,000	5,525	10,000
504.000 Equipment Maintenance	1,443	900	398	900
524.000 Travel	1,002	1,000	1,020	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	12,000	15,600	14,400	14,400
528.000 Printing & Reproducing	91	0	351	0
542.000 Dues	360	0	0	0
548.000 Rental Equipment	0	0	0	0
<u>Equipment</u>				
604.000 Office Equipment	0	500	200	500
Total	<u>544,331</u>	<u>590,835</u>	<u>580,804</u>	<u>798,116</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Coroner (56)					
<u>Personnel</u>					
401.156	Coroner Salary	55,406	55,316	55,316	58,081
401.256	Deputy Salaries	16,579	20,706	18,498	20,913
401.356	Secretary	30,609	28,314	30,546	28,597
<u>Materials & Services</u>					
451.000	Office Supplies	587	1,600	1,809	1,600
452.000	Medical Supplies	627	2,000	1,500	2,000
453.000	Morgue Maintenance & Supplies	4,924	5,000	3,607	5,000
504.000	Equipment Maintenance	594	720	648	720
522.000	Telephone	1,670	2,300	2,070	2,300
524.000	Travel	2,376	2,700	2,765	3,000
525.000	Training & Conferences	0	2,000	2,478	2,000
526.000	Postage	78	600	610	600
535.000	Other Professionals Services	24,875	32,000	31,600	32,000
535.055	Disposition Services	0	2,200	0	500
542.000	Dues	0	350	350	350
547.000	Laboratory Fees	5,575	6,500	5,600	7,000
<u>Equipment</u>					
604.000	Equipment	192	1,400	678	0
<u>Other Expenditures</u>					
806.300	Coroner Inquest	0	0	0	0
	Total	<u>144,093</u>	<u>163,706</u>	<u>158,076</u>	<u>164,661</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
County Board (57)				
<u>Personnel</u>				
401.157 Chairman's Salary	12,500	12,000	12,000	12,000
<u>Materials & Services</u>				
465.000 Publications	0	0	0	0
521.000 Insurance, Bonds	0	0	0	0
524.000 Travel	9,333	11,000	9,494	9,585
525.000 Training & Conferences	0	0	0	0
535.000 Other Professional Services	73	0	2	0
541.100 Per Diem	37,960	44,000	43,295	43,500
541.200 Liquor Commission	0	100	0	0
542.000 Dues	3,750	3,750	3,715	4,250
Total	63,616	70,850	68,506	69,335

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Buildings (58)					
<u>Personnel</u>					
401.058	Regular Wages	150,212	157,955	152,209	158,449
402.058	Overtime	0	1,000	0	0
<u>Materials & Services</u>					
451.000	Office Supplies	0	0	0	0
453.000	Maintenance Supplies	7,009	9,054	8,676	9,500
461.000	Fuel	429	1,390	307	1,390
463.000	Uniforms	1,800	1,950	2,300	2,500
501.000	Property Maintenance	12,908	7,900	7,389	8,200
504.000	Equipment Maintenance	8,242	8,720	8,305	10,000
511.000	Snow Removal	800	2,000	1,368	2,000
512.000	Waste Disposal	1,044	1,306	1,144	1,400
522.000	Telephone	88,804	84,000	93,031	89,000
523.000	Utilities	293,799	319,022	292,426	289,714
525.000	Training & Conferences	0	500	0	500
548.000	Rental Equipment	0	250	0	250
<u>Equipment</u>					
604.000	Equipment	423	250	136	250
Total		<u>565,469</u>	<u>595,297</u>	<u>567,290</u>	<u>573,153</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
County Clerk (59)				
<u>Personnel</u>				
401.159 County Clerk's Salary	78,446	80,207	80,470	81,709
401.259 Regular Wages / Clerk's	159,353	164,336	162,020	164,612
<u>Materials & Services</u>				
451.000 Office Supplies	5,143	8,500	3,889	6,500
464.000 Revenue Stamps	0	0	0	0
504.000 Equipment Maintenance	0	500	2	500
524.000 Travel	780	850	699	1,000
525.000 Training & Conferences	1,787	2,000	2,526	2,000
526.000 Postage	4,000	4,500	2,500	5,000
528.000 Printing	2,078	4,000	2,208	3,500
534.000 Data Processing	26,043	25,000	30,723	23,897
542.000 Dues	465	465	365	365
548.000 Rental Equipment	3,602	6,000	4,363	5,000
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
812.000 Register Fees / City	295	350	280	350
Total	<u>281,992</u>	<u>296,708</u>	<u>290,046</u>	<u>294,433</u>

Note:

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
County Farm (60)				
<u>Materials & Services</u>				
467.000 Fertilizer & Seed	0	0	0	0
535.000 Other Professionl Services	0	0	0	0
546.000 Storage	0	0	0	0
<u>Other Expenditures</u>				
811.000 Property Taxes	2,746	2,800	2,842	2,940
900.100 Contingencies	0	0	0	0
Total	<u>2,746</u>	<u>2,800</u>	<u>2,842</u>	<u>2,940</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)				
<u>Personnel</u>				
401.161 Coordinator Salary	44,978	45,877	45,897	46,336
401.261 Assistant Coordinator	4,080	4,161	4,161	4,161
402.061 Overtime	0	1,000	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	309	500	100	2,200
453.000 Maintenance Supplies	222	400	0	400
461.000 Fuel	1,384	3,000	1,583	3,000
465.000 Publications	0	0	0	0
503.000 Vehicle Maintenance	338	3,000	871	3,500
504.000 Equipment Maintenance	75	1,000	255	900
522.000 Telephone	0	1,500	990	1,500
524.000 Travel	219	500	0	500
525.000 Training & Conferences	1,064	2,500	2,703	2,500
526.000 Postage	52	120	122	176
535.000 Other Professional Services	344	500	80	500
542.000 Dues	450	500	400	500
<u>Equipment</u>				
604.000 Equipment	86	450	290	1,500
Total	53,602	65,008	57,452	67,673

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Regional Office of Education (62)					
<u>Other Expenditures</u>					
862.000	Educational Services	79,224	84,567	84,821	82,876
	Total	<u>79,224</u>	<u>84,567</u>	<u>84,821</u>	<u>82,876</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <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	700
522.000 Telephone	0	0	0	0
524.000 Travel	0	1,500	200	1,500
525.000 Training and Conferences	522	2,000	480	2,000
526.000 Postage	0	100	0	100
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	522	7,400	680	4,400

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Judges (64)				
<u>Personnel</u>				
401.164 Judge Salary	1,929	2,000	1,923	2,000
401.264 Administrative Assistant Salary	16,289	16,712	16,703	20,280
401.364 Intern	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	3,164	3,200	2,753	3,000
465.000 Publications	3,948	2,500	5,413	4,900
504.000 Equipment Maintenance	2,057	2,000	2,198	2,000
524.000 Travel	0	250	147	250
<u>Equipment</u>				
604.000 Equipment	850	705	711	1,000
Total	<u>28,236</u>	<u>27,367</u>	<u>29,848</u>	<u>33,430</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Jurors & Other Legal Services (65)				
<u>Materials & Services</u>				
401.065 Interpreter Wages	37,875	33,120	34,203	46,680
451.000 Jury Office Supplies	710	400	234	400
465.000 Publications	1,356	1,500	2,214	1,500
532.200 Legal Services / Rotation	48,732	58,000	49,050	56,000
532.300 Legal Services / Contract	40,000	40,000	40,387	40,000
535.100 Other Professional Services	25,437	20,000	30,777	20,000
535.300 Court Administrator Services	11,000	10,000	9,000	10,000
<u>Other Expenditures</u>				
806.100 Grand Jury Per Diem	7,124	11,200	9,000	2,800
806.200 Petit Jury Per Diem	61,283	115,500	85,200	42,000
807.000 Meals & Lodging	1,335	2,000	1,656	2,000
814.000 Indigent Court Cost	0	1,000	200	0
Total	<u>234,853</u>	<u>292,720</u>	<u>261,921</u>	<u>221,380</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Court Services (66)					
535.200	Court Reporter Services	39,584	34,500	38,779	36,000
808.700	Court Psych. Evaluation	6,779	4,200	1,250	2,000
808.000	Witness Fees	22,380	23,500	12,043	14,000
	Total	68,743	62,200	52,072	52,000

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Probation (69)				
<u>Personnel</u>				
401.169 Supervisor Salary	69,328	70,754	70,722	73,080
401.269 Probation Officer Salaries	240,696	264,854	261,952	270,369
401.369 Secretary Wages	20,960	25,834	24,262	26,092
402.069 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,158	3,500	2,571	3,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	4,224	4,700	2,371	5,000
524.000 Travel	1,091	2,500	1,768	2,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	1,182	1,800	1,250	1,500
528.000 Printing & Reproducing	409	500	558	500
535.000 Other Professional Services	2,166	500	4,879	0
542.000 Dues	300	350	350	350
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	62,255	90,000	29,550	66,000
Total	404,769	465,292	400,232	447,891

Note: (1) additional Officer added FY 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
City-County Public Safety Building (70)					
<u>Personnel</u>					
401.070	Employee Regular Wages	1,027,295	1,198,784	1,145,769	1,237,229
402.070	Overtime	140,278	91,000	115,113	80,000
<u>Materials & Services</u>					
451.000	Office Supplies	11,463	11,000	12,652	11,000
453.000	Maintenance Supplies	6,781	8,000	8,802	8,000
461.000	Fuel	134	1,000	258	600
463.000	Uniforms	12,887	15,300	15,759	15,950
501.000	Property Maintenance	16,151	17,200	9,968	9,700
504.000	Equipment Maintenance	68,151	93,100	108,243	112,410
511.000	Snow Removal	480	2,450	1,078	2,450
512.000	Waste Disposal	2,501	3,360	2,578	3,360
523.000	Utilities	10,457	16,000	9,190	16,000
525.000	Training & Conferences	2,932	3,000	4,506	3,000
526.000	Postage	473	1,000	582	1,000
527.000	Publishing and Advertising	0	0	0	0
535.000	Other Professional Services	281	850	859	850
542.000	Dues	0	0	0	0
548.000	Rental Equipment	8,857	9,060	6,917	9,060
<u>Equipment</u>					
604.000	Equipment	11,727	13,175	15,851	2,640
999.070	Renovation Upgrade and Expansion PSB	0	0	0	0
Total		1,320,847	1,484,279	1,458,124	1,513,249

Note: Two additional Dispatcher positions are added in FY 2015.
One Additional Records Position added Fy 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Corrections (71)				
<u>Personnel</u>				
401.171 Employee Wages (Union)	1,930,504	2,035,453	1,944,261	2,127,355
401.271 Jail Supervisor	85,205	88,011	87,011	88,891
401.371 Jail Administrative Assistant	34,816	34,840	34,802	35,188
402.071 Overtime	299,739	200,000	310,295	180,000
<u>Materials & Services</u>				
451.000 Office Supplies	5,443	6,000	6,604	6,000
451.200 Materials Office (Work Release)	0	0	0	0
453.000 Maintenance Supplies	34,022	31,000	47,447	32,000
461.000 Fuel	44	800	541	800
462.000 Food	220,124	244,235	243,086	244,235
463.000 Uniforms	27,684	31,500	5,545	30,750
501.000 Property Maintenance	1,798	1,800	2,028	1,800
503.000 Vehicle Maintenance	1,544	1,500	925	1,500
504.000 Equipment Maintenance	27,562	31,784	26,271	35,500
511.000 Snow Removal	480	1,000	490	1,000
512.000 Waste Disposal	3,371	3,800	3,365	3,800
521.000 General Insurance & Bonds	378	500	405	500
525.000 Training & Conferences	6,462	24,484	25,378	21,750
526.000 Postage	200	225	196	225
527.000 Publishing and Advertising	0	1,000	1,996	1,250
528.000 Printing & Reproducing	1,941	2,000	2,058	2,000
535.000 Other Professional Services	55,928	64,750	61,173	65,957
542.000 Dues	0	250	0	250
<u>Equipment</u>				
604.000 Equipment	4,566	5,000	4,589	5,000
Total	2,741,810	2,809,932	2,808,464	2,885,751

Note: Two additional Correction's Officer positions added FY 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Public Defender (72)				
<u>Personnel</u>				
401.172 Public Defender Salary	178,668	149,850	149,850	149,850
401.272 Assistant Public Defender Salary	156,324	159,510	159,437	161,105
401.372 Secretary Wages	67,440	71,072	68,752	71,783
401.472 Intern/ Law Clerk	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	3,174	2,400	2,121	2,400
465.000 Publications	5,910	5,836	6,028	5,897
504.000 Equipment Maintenance	2,065	1,524	2,248	1,500
523.000 Utilities	5,335	6,880	4,526	6,880
525.000 Training & Conferences	1,048	900	2,442	2,500
526.000 Postage	99	588	658	564
542.000 Dues	1,267	1,267	1,267	1,267
604.000 Equipment	1,305	0	0	0
501.300 Lease of Property	22,788	20,904	22,788	22,788
Total	445,423	420,731	420,116	426,534

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

corrected 11/29/16

Appropriations & Expenditures

	<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Sheriff (73)				
<u>Personnel</u>				
401.173 Sheriff's Salary	110,456	112,665	112,665	114,918
401.273 Deputies Salaries	2,775,661	2,867,490	2,823,227	2,875,572
402.073 Overtime	242,127	200,000	204,262	190,000
<u>Materials & Services</u>				
451.000 Office Supplies	9,882	9,300	12,253	9,300
461.000 Fuel	118,484	155,000	90,317	130,000
463.000 Uniforms	36,550	41,300	40,275	41,675
465.000 Publications	0	1,177	0	1,177
503.000 Maintenance of Vehicles	67,841	65,000	66,341	75,000
504.000 Equipment Maintenance	36,755	58,220	61,940	62,780
523.000 Utilities	0	0	0	0
524.000 Travel	5,633	15,000	8,908	15,000
525.000 Training & Conferences	31,136	44,925	48,046	44,925
526.000 Postage	607	3,617	2,801	3,617
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	8,217	15,000	17,928	15,000
542.000 Dues	1,300	1,305	2,018	1,850
575.000 Laboratory Fees	0	400	128	400
<u>Equipment</u>				
604.000 Equipment	22,387	20,000	15,997	0
605.000 Equipment (Patrol vehicles)	0	0	0	0
799.100 Community Policing	1,195	0	0	2,500
799.200 K - 9 Unit	2,104	4,000	3,722	5,400
799.300 Firing Range	7,463	5,500	2,908	5,000
Total	3,477,797	3,619,899	3,513,736	3,594,114

Note: Two additional Deputy positons added FY 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.175 State's Attorney Salary	166,508	166,501	166,507	166,501
401.275 Assistant State's Attorney Salary	367,531	392,764	387,847	466,903
401.375 Secretary Wages	141,947	142,876	142,810	120,065
401.475 Intern	0	0	0	0
401.575 Grant Wages	94,998	96,931	96,891	27,417
402.075 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	7,201	8,900	7,068	8,900
465.000 Publications	8,616	8,000	8,755	8,000
504.000 Equipment Maintenance	0	200	0	200
524.000 Travel	3,709	2,500	3,333	2,500
525.000 Training & Conferences	23,787	4,000	2,426	4,000
526.000 Postage	2,614	4,000	4,154	4,000
532.000 State's Attorney Appellate Serv.	18,000	18,000	18,000	18,000
535.000 Other Professional Services	485	1,300	522	1,300
542.000 Dues	3,580	3,600	2,262	3,600
<u>Equipment</u>				
604.000 Office Equipment	7,308	6,700	7,542	6,700
Total	846,283	856,272	848,117	838,086

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u>	<u>FY '16</u>	<u>FY '16</u>	<u>FY '17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Treasurer (76)				
<u>Personnel</u>				
401.176 Treasurer's Salary	71,644	73,144	73,111	74,606
401.276 Wages / Clerk's	75,404	77,389	76,331	76,672
402.076 Overtime	0	0	13	0
<u>Materials & Services</u>				
451.000 Office Supplies	921	1,200	1,464	1,400
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	156	500	261	500
524.000 Travel	408	700	639	700
525.000 Training & Conferences	0	0	0	0
526.000 Postage	11,032	12,200	11,122	11,200
527.000 Publishing & Advertising	346	1,300	900	515
528.000 Printing	4,382	4,500	4,315	4,500
535.000 Other Professional Services	0	0	0	0
542.000 Dues	360	450	0	450
<u>Equipment</u>				
604.000 Equipment	357	0	0	0
Total	<u>165,009</u>	<u>171,383</u>	<u>168,157</u>	<u>170,543</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Zoning Board of Appeals (77)				
<u>Materials & Services</u>				
524.000 Travel	385	300	0	200
525.000 Training & Conferences	0	100	0	100
527.000 Publishing & Advertising	0	100	0	100
541.000 Per Diem	1,560	2,000	1,960	2,000
Total	<u>1,945</u>	<u>2,500</u>	<u>1,960</u>	<u>2,400</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

Planning (78)	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
 <u>Personnel</u>				
401.107 Planner	0	0	0	55,000
401.207 Associate Planner	0	0	0	0
401.307 Associate Planner	0	0	0	0
401.407 Planning Technician	0	0	0	0
402.007 Overtime	0	0	0	0
 <u>Materials & Services</u>				
451.000 Office Supplies	0	0	0	2,500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	0	0	0	3,010
522.000 Telephone	0	0	0	300
524.000 Travel	0	0	0	625
525.000 Training & Conferences	0	0	0	2,500
526.000 Postage	0	0	0	75
527.000 Publishing & Advertising	0	0	0	1,500
528.000 Printing	0	0	0	250
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	0	0	0	500
542.000 Dues	0	0	0	350

Boone County, Illinois
General Fund
Appropriations & Expenditures

Planning (78)	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	1,000
<u>Other Expenditures</u>				
999.500 Refunds	0	0	0	250
499.000 Miscellaneous	0	0	0	250
899.037 Health Insurance Fund	0	0	0	0
899.900 Transfer Out - City	0	0	0	0
899.001 Transfer Out - County	0	0	0	0
Total App. & Exp.	0	0	0	68,110

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Building Department (80)				
<u>Personnel</u>				
401.106 Senior Building Inspector	59,528	60,741	60,725	61,348
401.206 Zoning Officer	33,170	33,818	33,805	34,156
401.306 Part-time Building Inspector	0	0	0	0
401.480 Plumbing Inspector (PT)	12,729	12,734	12,944	12,861
401.580 Electrical Inspector (PT)	12,729	12,734	12,944	12,861
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	542	1,200	427	700
461.000 Fuel	1,766	2,400	1,343	2,400
463.000 Uniforms	0	250	0	0
465.000 Publications	465	500	245	500
503.000 Maintenance of Vehicles	1,163	2,500	1,911	2,500
504.000 Equipment Maintenance	1,417	1,800	1,381	1,800
522.000 Telephone	0	0	0	0
524.000 Travel	0	250	0	0
525.000 Training & Conferences	0	1,000	190	500
526.000 Postage	0	50	0	50
527.000 Publishing & Advertising	0	100	0	100
528.000 Printing	804	1,000	1,091	706
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	534	2,500	754	1,500
535.800 Software Maintenance	4,920	5,100	5,100	5,340
542.000 Dues	175	300	145	300
999.500 Refunds	0	500	0	500
<u>Equipment</u>				
604.000 Equipment	129	0	230	0
Total App. & Exp.	130,071	139,477	133,235	138,122

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016, and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Audit (81)					
	<u>Materials & Services</u>				
551.000	Annual Final Audit	46,200	43,299	47,175	43,650
552.000	Other Audit Services	0	3,825	2,600	3,880
	Total	<u>46,200</u>	<u>47,124</u>	<u>49,775</u>	<u>47,530</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Election (82)				
<u>Personnel</u>				
401.282 Wages / Clerk's	1,490	5,800	2,870	5,000
<u>Materials & Services</u>				
455.000 Election Supplies	127,411	215,000	207,527	210,000
<u>Other Expenditures</u>				
815.000 Voter Registration	26,950	27,500	28,225	30,000
899.100 HAVA	0	0	0	0
899.200 NVRA	0	0	0	0
Total	<u>155,851</u>	<u>248,300</u>	<u>238,622</u>	<u>245,000</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Geographical Information System - GIS (83)				
<u>Materials & Services</u>				
401.183 GIS Coordinator	39,081	39,725	39,707	0
401.283 GIS Specialist	37,275	38,034	38,017	0
451.000 Office Supplies	234	500	122	0
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,070	1,070	1,124	0
524.000 Travel	64	350	75	0
525.000 Training and Conferences	0	2,000	0	0
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,000	5,400	5,800	0
542.000 Dues	100	100	110	0
604.000 Equipment	400	0	0	0
Total	83,223	87,179	84,956	0

Note: Beginning FY 2017, fund has been moved to Special Funds, GIS Fund (116)

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures corrected 11/29/16

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Contingencies (84)				
<u>Other Expenditures</u>				
900.100 Contingencies #1	8,726	20,000	13,481	17,747
900.200 Contingencies #2	0	0	0	0
900.300 Sick Time Buy Back	0	6,000	1,000	6,000
Total	<u>8,726</u>	<u>26,000</u>	<u>14,481</u>	<u>23,747</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Information Technology (85)				
<u>Materials & Services</u>				
401.185 Computer Coordinator	52,951	54,030	47,934	52,000
465.000 Publications	0	0	0	0
522.000 Telephone	7,863	12,600	8,811	12,600
524.000 Travel	0	500	492	500
525.000 Training and Conferences	0	250	250	250
535.700 Other Prof. Services (Website)	18,796	21,500	6,191	21,500
535.800 Other Prof. Services (License Fees)	97,464	85,356	85,279	93,156
535.900 Other Prof. Services (Comp. Maint)	16,570	28,500	29,625	28,500
542.000 Dues	500	0	0	0
604.000 Equipment	7,785	10,000	14,046	10,000
604.200 Computer Replacement	8,951	6,000	17,396	2,000
900.100 Contingencies	0	100	0	100
Total	<u>210,880</u>	<u>218,836</u>	<u>210,024</u>	<u>220,606</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.500 Other Prof. Services/legal	10,991	10,000	11,411	14,700
535.000 Other Prof. Services (Plan Director)	9,368	30,000	15,884	0
604.400 Accounting Software	0	0	0	0
604.500 Building Maintenance	0	5,000	1,490	4,000
604.600 Computer upgrades	0	0	0	15,151
501.300 Rent Sheriff's Storage	41,478	48,000	48,000	48,000
Total	61,837	93,000	76,785	81,851

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Logan Avenue Building Maintenance (87)				
<u>Materials & Services</u>				
401.187 Wages	16,471	15,202	17,251	15,354
453.000 Maintenance Supplies	6,232	6,000	6,074	5,500
501.000 Property Maintenance	9,600	10,700	15,197	10,000
504.000 Equipment Maintenance	3,063	3,000	707	3,000
512.000 Waste Disposal	2,085	1,700	2,139	1,700
522.000 Telephone	0	0	0	0
523.000 Utilities	19,443	19,800	15,234	17,000
604.000 Equipment	0	0	0	0
Total	<u>56,894</u>	<u>56,402</u>	<u>56,601</u>	<u>52,554</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimate</u>	<u>FY '17</u> <u>Budget</u>
Total Operating Transfer Outs				
899.100 Veterans	0	0	0	0
899.012 Animal Control	0	0	0	0
899.006 Animal Building	0	0	225,000	0
899.007 Planning Department Fund	30,000	50,500	25,250	0
899.025 Landfill Closing Fund	65,000	45,000	45,000	65,000
899.037 Employee Health Care Fund	2,413,648	2,235,000	2,585,000	2,750,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	355,892	270,396	270,396	307,625
		0		
Subtotal Transfer Outs	2,864,540	2,600,896	3,150,646	3,122,625
Total General Fund	15,646,590	16,203,722	16,369,196	16,820,662
Interfund Transfers To:				
899.100 Veterans Fund	0	50,000	0	0
899.100 Transportation Building Public Trans.	0	0	0	0
899.100 Transfer Tort, Bridge, Matching (Only if Revenues Exceed Budget)				281,100
Subtotal Interfund Transfers	0	50,000	0	281,100
Grand Total General Fund	15,646,590	16,253,722	16,369,196	17,101,762

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 ServicesFund (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)
GIS Fund (116)

Boone County, Illinois

Corrected December 21, 2016

County Highway Fund (02)

Revenues

	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Cash Flow		
Beginning Balance	1,402,326	1,243,893
Revenues	603,062	732,311
Appropriations & Expenditures	761,495	850,810
Ending Balance	1,243,893	1,125,394

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
Revenues				
301.000 Property Taxes	555,776	532,111	443,510	562,111
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	4,840	200	4,957	200
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	40,025	160,000	154,595	170,000
Total Revenues	600,641	692,311	603,062	732,311

Ending Balance (Cash and CD's) November 30, 2016

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$1,243,893

County Highway Fund (02)
Appropriations & Expenditures

	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimated</u>	<u>FY '17</u> <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.002 Regular Wages	271,825	281,232	266,346	281,232
402.002 Overtime	0	38,361	0	38,361
<u>Materials & Services</u>				
451.000 Office Supplies	2,133	2,500	2,243	4,400
453.000 Maintenance Supplies	51,451	67,350	56,618	67,350
461.000 Fuel	34,866	80,000	28,643	63,800
463.000 Uniforms	2,426	2,800	2,689	3,400
501.000 Property Maintenance	8,295	39,700	30,173	73,000
503.000 Vehicle Maintenance	14,001	15,400	8,931	15,400
504.000 Equipment Maintenance	265	1,300	1,142	1,300
506.000 Maint. of Highways & Bridges	13,242	6,000	6,155	6,000
512.000 Waste Disposal	1,010	2,000	957	2,000
521.000 Insurance	126,254	149,793	149,793	164,767
523.000 Utilities	15,485	27,400	15,053	27,400
524.000 Travel	2,255	2,600	622	2,600
526.000 Postage	435	550	404	550
527.000 Publishing & Advertising	279	500	1,353	500
528.000 Printing	0	400	0	400
535.000 Other Professional Services	18,119	41,396	17,259	21,400
542.0 Dues	882	950	855	950
562.0 Construction of Roads	128,000	10,000	0	10,000
604.0 Equipment	27,810	3,000	172,261	66,000
899.0 Transfer: Township	0	0	0	0
Total App. & Exp.	719,033	773,232	761,495	850,810

Boone County, Illinois
County Bridge Fund (03)
Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	4,826,079	4,915,661
Revenues	424,323	146,200
Appropriations & Expenditures	334,741	293,000
Ending Balance	4,915,661	4,768,861

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	326,281	201,000	167,543	136,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	35	200	35	200
380.305 State Grants	0	0	0	0
377.060 Reimbursements	18,972	10,000	256,746	10,000
Total Revenues	345,288	211,200	424,323	146,200

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
562.000 Construction of Bridges, ROW	66,201	247,000	334,741	293,000
Total App. Exp.	66,201	247,000	334,741	293,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	3,138,305	3,013,161
Revenues	306,722	236,200
Appropriations & Expenditures	431,866	330,000
Ending Balance	3,013,161	2,919,361

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	296,995	300,000	250,004	236,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	12,806	200	13,318	200
377.060 Reimbursements	0	0	43,401	0
Total Revenues	309,802	300,200	306,722	236,200

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Estimate</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
502.000 Various Highway Const.	469,027	380,000	431,866	330,000
Total App. & Exp.	469,027	380,000	431,866	330,000

Boone County, Illinois
Motor Fuel Tax Fund (05)
Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	3,968,571	4,326,913
Revenues	1,160,320	835,200
Appropriations & Expenditures	801,977	850,000
Ending Balance	4,326,913	4,312,113

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
370.000 Interest	180	200	16,848	200
380.305 State MFT	872,288	625,000	1,072,404	625,000
280.201 Shared Revenue	0	0	0	0
380.305 State Grants	12,153	150,000	0	150,000
377.060 Reimbursements	86,787	60,000	71,068	60,000
Total Revenues	971,409	835,200	1,160,320	835,200

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Highway Superintendent Salary	97,758	101,689	97,820	100,000
506.000 Maintenance Const.	592,309	789,000	704,158	750,000
Total App. & Exp.	690,067	890,689	801,977	850,000

Boone County, Illinois
Planning Department Fund (07)

Revenues

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	5,243	19,492
Revenues	82,055	0
Appropriations & Expenditures	67,806	19,492
Ending Balance	19,492	(0)

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
340.014 Planning Dept. Zoning - City	11,650	8,600	5,275	0
340.015 Planning Dept. Zoning - County	10,642	9,000	13,605	0
360.016 Planning Dept. Misc. - City	680	650	125	0
360.017 Planning Dept. Misc. - County	744	650	450	0
340.035 Sales: maps, plans, GIS	14	50	100	0
Subtotal Revenues	23,730	18,950	19,555	0

Other Revenues

370.000 Interest	3	0	0	0
377.025 Transfer In - City	30,000	50,500	25,250	0
399.001 Transfer In - County	30,000	50,500	25,250	0
377.026 Village of Poplar Grove Fee	12,000	12,000	12,000	0
360.000 Miscellaneous Grants, etc.	1,497	1,500	0	0
Subtotal Other Revenues	73,500	114,500	62,500	0

Total Revenues	97,230	133,450	82,055	0
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Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1.	\$19,492
Total	\$19,492

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

Planning Department (07)	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimated</u>	FY '17 <u>Budget</u>
 <u>Personnel</u>				
401.107 Planning Director Salary	0	0	5,288	0
401.207 Associate Planner	42,564	43,436	23,970	0
401.307 Associate Planner	52,333	53,402	17,773	0
401.407 Planning Technician	0	0	0	0
402.007 Overtime	0	0	0	0
 <u>Materials & Services</u>				
451.000 Office Supplies	2,390	2,500	1,155	0
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	5,124	4,400	2,601	0
522.000 Telephone	461	300	300	0
524.000 Travel	1,251	625	95	0
525.000 Training & Conferences	772	2,500	349	0
526.000 Postage	0	75	0	0
527.000 Publishing & Advertising	2,138	1,500	1,345	0
528.000 Printing	959	250	68	0
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	0	500	4,592	0
542.000 Dues	353	350	353	0

**Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.**

Continued On Next Page

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

Planning Department (07)	<u>FY '15</u> <u>Actual</u>	<u>FY '16</u> <u>Budget</u>	<u>FY '16</u> <u>Estimated</u>	<u>FY '17</u> <u>Budget</u>
 <u>Equipment</u>				
604.000 Office Equipment	340	1,000	0	0
 <u>Other Expenditures</u>				
999.500 Refunds	0	250	0	0
499.000 Miscellaneous	0	250	0	0
899.037 Health Insurance Fund	0	13,723	0	0
899.900 Transfer Out - City	0	0	9,917	9,746
899.001 Transfer Out - County	0	0	0	9,746
Total App. & Exp.	<u>108,684</u>	<u>125,061</u>	<u>67,806</u>	<u>19,492</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

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

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	31,692	42,844
Revenues	202,904	201,000
Appropriations & Expenditures	191,752	201,739
Ending Balance	42,844	42,105

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Revenues				
340.010 Dog Registration Fees	181,052	178,000	179,043	178,000
340.020 Fines & Charges	17,358	21,000	18,978	18,100
340.030 Court Fines/ Misc.	2,177	1,400	288	300
340.005 Adoption Fees	4,805	2,800	4,595	4,600
370.000 Interest	0	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	205,392	203,230	202,904	201,000

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
Appropriations & Expenditures				
401.112 Operations Supervisor	46,435	42,827	47,400	43,680
401.112 Animal Services Officer	34,637	31,179	35,593	32,157
401.112 Programs Coordinator	0	0	0	0
401.112 Animal Control Officer	30,092	27,040	30,266	27,580
401.112 Administrative Assistant	24,189	25,155	25,134	26,072
402.012 Overtime	0	4,000	0	4,500
451.000 Office Supplies	2,939	3,000	3,304	3,300
453.000 Maintenance Supplies	2,254	1,300	1,471	1,800
461.000 Fuel	5,172	8,000	4,587	8,000
463.000 Uniform	1,129	950	398	950
465.000 Publications and Advertising	0	300	100	300
501.000 Property Maintenance	2,412	5,000	3,869	5,000
503.000 Vehicle Maintenance	5,750	5,000	3,308	5,000
504.000 Maintenance of Equipment	858	2,000	936	1,800
512.000 Waste Disposal	626	660	686	680
513.000 Vet Administration	18,721	18,000	15,277	18,000
523.000 Utilities	5,585	5,500	6,148	6,500
524.000 Travel	0	1,000	500	1,000
525.000 Training and Conferences	425	1,000	675	1,000
526.000 Postage	182	650	428	650
535.000 Other Professional Services	1,010	2,000	1,195	2,000
542.000 Dues	125	270	228	270
604.000 Equipment	495	1,500	250	1,500
899.037 Transfer Out: Health Insurance Fund	16,682	15,682	10,000	0
899.300 Transfer Out: General Fund	0	10,000	0	10,000
457.000 Misc. (returned checks)	0	150	0	0
Total App. & Exp.	199,718	212,163	191,752	201,739

Boone County, Illinois

Animal Services Building and Maintenance Fund (11)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	37,282	37,282
Revenues	29,675	30,000
Appropriations & Expenditures	29,675	32,000
Ending Balance	37,282	35,282

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	0	0	0	0
340.011 \$5 Building and Maintenance Fee	32,095	35,000	29,675	30,000
523.000 Utilities	0	0	0	0
381.500 Donations	0	0	0	0
360.000 Other, Misc. Bank Loan (Security)	0	0	0	0
Total Revenues	32,095	35,000	29,675	30,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
501.000 Property Maintenance	0	5,000	0	0
502.000 General Construction	0	0	0	0
535.000 Other Professional Services	5,150	32,000	0	0
604.000 Equipment	0	0	0	0
899.000 Transfer Out;	0	0	29,675	32,000
Total App. & Exp.	5,150	37,000	29,675	32,000

Note: Revenues and expenses related to construction of the Animal Services Facility are budgeted in the Capital Projects Fund page 99. This Fund receives revenue from a \$5.00 fee on tags. Beginning FY 2016 this fund will transfer revenues to repay the General Fund for completion of the Animal Services Building

Boone County, Illinois
Animal Services Donation Fund (120)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	10,845	7,300
Revenues	15,115	4,000
Appropriations & Expenditures	18,660	4,000
Ending Balance	7,300	7,300

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
381.500 Donations	7,775	4,000	15,115	4,000
360.000 Other, Misc.	0	0	0	0
Total Revenues	7,775	4,000	15,115	4,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
453.000 Maintenance of Supplies	791	800	0	800
461.000 Fuel	0	100	0	100
501.000 Property Maintenance	0	1,000	13,000	1,000
513.000 Vet Administration	4,634	400	5,660	400
524.000 Travel	0	0	0	0
527.000 Publishing and Advertising	0	200	0	200
535.000 Other Professional Services	130	500	0	500
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	5,555	4,000	18,660	4,000

Boone County, Illinois

Animal Services Pet Population Fund (100)

(Spay/Neuter Program)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	5,378	6,636
Revenues	4,480	3,900
Appropriations & Expenditures	3,222	3,100
Ending Balance	6,636	7,436

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
381.500 Other Donations	110	1,600	300	200
381.100 Rabies Tag \$10 Differential	5,395	3,500	3,740	3,500
381.600 Spay/Neuter Co-Pay	360	200	440	200
Total Revenues	5,865	5,300	4,480	3,900

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
453.000 Maintenance of Supplies	0	0	0	0
513.000 Vet Administraton	3,304	2,600	3,222	3,100
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.	3,304	2,600	3,222	3,100

Boone County, Illinois
Board of Health Fund (13)

Revenues

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	257,276	179,590
Revenues	547,854	606,726
Appropriations & Expenditures	625,540	627,907
Ending Balance	179,590	158,409

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.100 Health Tax (Referendum)	174,062	174,000	200,975	170,925
301.200 Health Tax (Resolution)	65,654	67,057	66,350	64,500
329.011 Contractors License	4,075	4,000	3,525	6,250
329.110 Septic Permits	20,693	19,500	13,593	31,000
329.120 Food Permits	78,738	96,000	75,202	91,000
329.131 Well Permits	7,280	3,500	3,650	5,750
329.160 Loan Application Fees	14,025	15,500	12,617	17,050
340.021 Soil Bores	15,120	13,000	11,548	19,800
340.031 Laboratory Fees	12,828	13,000	10,629	21,000
365.000 Plat Fees	0	0	0	0
370.000 Interest	22,175	35,000	26,144	22,000
380.130 Basic Health Grant	63,201	63,201	63,201	63,201
380.131 Grant Services	13,503	19,500	13,602	14,000
380.110 Family Planning Clinic	0	0	0	0
379.300 Other Clinic Services	52,807	75,000	46,568	80,000
399.014 Transfer In - Grant Fund	250	250	250	250
Total Revenues	544,411	598,508	547,854	606,726

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$179,590
Total	\$179,590

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

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
<u>Personnel</u>				
401.113 Administration Salary	81,688	83,353	80,116	87,500
401.213 Salaries & Wages	352,250	346,751	318,867	289,959
401.013 Soil & Water Salary & Wages	32,400	33,000	32,400	32,400
402.013 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,619	2,265	2,004	2,145
452.000 Nursing Supplies	3,015	4,500	1,188	4,200
453.000 Maintenance Supplies	1,910	2,030	1,933	2,030
461.000 Fuel	(452)	1,000	244	2,750
465.000 Publications	0	0	0	0
501.000 Property Maintenance	5,076	7,190	6,182	6,650
503.000 Vehicle Maintenance	2,961	3,300	993	2,000
504.000 Equipment Maintenance	2,793	1,608	952	3,280
512.000 Waste Disposal	1,787	1,480	1,840	1,460
522.000 Telephone	1,093	1,440	933	2,160
523.000 Utilities	8,819	9,102	11,892	10,710
524.000 Travel	600	2,240	1,587	1,200
525.000 Training & Conferences	1,652	2,240	1,951	3,000
526.000 Postage	2,073	1,800	1,687	2,100
527.000 Publishing & Advertising	0	0	350	0
528.000 Printing & Reproducing	2,490	3,060	2,345	2,686
535.000 Other Professional Services	16,042	14,894	11,699	32,964
542.000 Dues	1,980	1,945	1,910	3,021
571.000 Soil Bores	6,125	4,500	4,910	7,425
572.000 Laboratory Fees	9,598	7,500	5,795	9,900

Continued On Next Page

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

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
 <u>Materials & Services Cont.</u>				
581.100 TB Care & Treatment	1,009	4,000	1,547	2,500
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	12,911	10,100	7,500	18,652
 <u>Equipment</u>				
604.000 Office Equipment	(478)	0	21,500	0
 <u>Other Expenditures</u>				
899.000 Transfer Out	88,968	94,320	70,215	97,215
810.300 Grant Funding (SWCD Funding)	0	33,000	33,000	0
Total App. & Exp.	637,929	676,618	625,540	627,907

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

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

Revenues

Cash Flow	FY '16 <u>Estimated</u>	FY '17 <u>Projected</u>
Beginning Balance	243,697	244,155
Revenues	471,728	445,408
Appropriations & Expenditures	471,270	445,407
Ending Balance	244,155	244,156

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.000 Client Fees	1,404	2,000	1,000	3,500
370.000 Interest	991	1,500	1,200	1,500
380.140 State or Federal Grant	423,673	393,991	431,974	370,408
380.000 Federal Funds for Services	0	0	0	0
360.000 Other	18,828	63,968	37,554	70,000
Total Revenues	444,896	461,459	471,728	445,408

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, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$256,738
Total	\$256,738

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

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

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.114 Salaries & Wages	284,541	293,648	313,242	276,354
451.000 Office Supplies	3,970	17,742	12,600	9,500
452.000 Nursing Supplies	1,965	4,000	3,000	1,800
504.000 Equipment Maintenance	852	975	300	1,015
522.000 Telephone	1,324	1,170	834	1,289
524.000 Travel	626	5,932	4,032	4,735
525.000 Training & Conferences	7,825	4,650	3,748	3,320
526.000 Postage	548	880	560	712
528.000 Printing	1,243	1,693	2,499	1,206
535.000 Other Professional Services	6,033	2,561	9,261	1,433
581.000 Patient Care	0	0	0	0
604.000 Office Equipment	1,950	0	5,363	76
451.000 Computer Supplies	1,079	1,571	1,055	1,571
899.014 Transfer Out - Board of Health	250	250	250	250
899.015 Transfer Out -FICA/IMRF/Ins	50,643	134,094	109,462	139,396
999.100 Contractual Employment	0	0	0	0
999.400 Outreach & Advertising	8,591	2,750	5,064	2,750
Total App. & Exp.	371,440	471,916	471,270	445,407

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois
FICA Retirement Fund (15)

Revenues

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	42,581	42,343
Revenues	670,854	800,000
Appropriations & Expenditures	671,091	781,146
Ending Balance	42,343	61,197

FICA Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	578,426	805,000	670,854	800,000
302.000 Taxes / Prior Years (Int)	0	0	0	0
377.025 Reimbursements	0	0	0	0
Total FICA Revenues	578,426	805,000	670,854	800,000

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.

Reimbursements from Misc. Income, Investments, City PSB, City Planning, 911 Board, as net amt on Expenditure page.

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$42,343
Total	\$42,343

Boone County, Illinois
FICA Retirement Fund (15)

Expenditures

FICA Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
411.100 Employer	837,497	875,636	726,489	849,041
377.020 Transfer In- City PSB	(41,914)	(39,200)	(35,230)	(46,971)
399.007 Transfer In- Planning & E911	(9,167)	(6,114)	(5,133)	0
399.014 Transfer In- Health Grant	(22,174)	(21,500)	(18,469)	(24,624)
862.150 Reg. Superintendent of School	3,954	(800)	3,434	3,700
Total FICA App. & Exp.	768,197	808,022	671,091	781,146

Boone County, Illinois

IMRF Retirement Fund (17)

Revenues & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	460,266	528,723
Revenues	1,483,360	1,700,250
Appropriations & Expenditures	1,414,903	1,640,525
Ending Balance	528,723	588,447

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
IMRF Revenues				
301.000 Property Taxes	1,532,339	1,650,000	1,416,663	1,700,000
302.000 Taxes / Prior Years	0	0	0	0
307.000 Video Gaming	34,164	60,100	66,210	0
370.000 Interest	1,162	250	487	250
377.025 Reimbursements	0	0	0	0
360.000 Miscellaneous	0	0	0	0
Total IMRF Revenues	1,567,665	1,710,350	1,483,360	1,700,250

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
IMRF Appropriations & Expenditures				
411.200 Employer New ECO Mandated Payment	0	190,707	165,354	174,100
411.200 Employer	1,751,122	1,603,100	1,324,036	1,544,525
399.070 Transfer In- City PSB	(58,917)	(55,400)	(46,167)	(55,400)
399.007 Transfer In- Planning	(5,694)	(5,700)	(2,110)	0
399.014 Transfer In- Health Grant	(28,470)	(27,500)	(23,412)	(27,500)
862.170 Reg. Superintendent of School	5,215	(4,800)	4,321	4,800
377.911 911 Board	7,118	0	(7,118)	0
Total IMRF App. & Exp.	1,670,375	1,700,407	1,414,903	1,640,525

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$528,723
Total	\$528,723

Note: Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.
Beginning FY 2017 Video Gaming revenues will be deposited in the General Fund.
The ECO mandated payment is charged to Line-Item 411.200, Employer IMRF payments

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

Revenues

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	555,401	463,881
Revenues	687,353	665,000
Appropriations & Expenditures	778,873	824,041
Ending Balance	463,881	304,840

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	790,871	800,000	666,652	640,000
302.000 Taxes / Prior Years	0	0	0	0
360.000 Misc. Income	2,907	0	9,848	10,000
370.000 Interest	139	0	259	0
399.000 Transfer In-CIRMA Dividends	0	25,000	0	10,000
377.025 Reimbursements	27,590	0	10,594	5,000
Total Revenues	821,507	825,000	687,353	665,000

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1 "Stabilization" Rainy Day	\$463,881
Total	\$463,881

Boone County, Illinois

Tort Immunity/General Liability Fund (18)

Appropriations & Expenditures

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
416.000 Workers' Compensation Insurance	0	0	0	0
417.000 Unemployment Comp. Insurance	45,509	62,628	36,516	41,000
521.100 General liability Insurance	584,993	616,293	608,428	616,041
	0	0	0	0
580.000 Medical Examinations	(85)	2,000	3,123	2,000
802.100 Jail Medical & Dental Claims	137,916	140,000	113,238	140,000
802.600 Claims & Judgments	22,159	20,000	15,100	20,000
899.001 Transfer Out: General Fund	0	0	0	0
499.000 Miscellaneous	2,843	5,000	2,468	5,000
Total App. & Exp.	793,334	845,921	778,873	824,041

Estimate Spending Column is composed of actual expenditures for 12/1/2015 through 9/30/2016,
and estimated expenditures from 10/1/2016 to 11/30/2016.

Boone County, Illinois

Court Security Fund (19)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	123,807	65,796
Revenues	67,021	72,900
Appropriations & Expenditures	125,032	65,000
Ending Balance	65,796	73,696

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.103 Circuit Clerk Fees	50,744	51,000	66,552	72,000
370.000 Interest	460	200	469	900
Total Revenues	51,204	51,200	67,021	72,900

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
604.000 Equipment	16,736	8,000	68,032	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	0	0	0
Total App. & Exp.	73,736	65,000	125,032	65,000

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. " Stabilization" Rainy Day	\$65,796
Total	\$65,796

Boone County, Illinois
Law Library Fund (20)
Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	26,562	16,379
Revenues	28,723	29,144
Appropriations & Expenditures	38,906	45,500
Ending Balance	16,379	23

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.103 Circuit Clerk Fees	30,679	37,000	28,644	28,644
360.000 Other, Misc.	0	0	0	0
370.000 Interest	139	100	79	500
Total Revenues	30,818	37,100	28,723	29,144

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Wages: Self Help	12,486	11,960	12,033	12,000
451.000 Office Supplies : Self-Help	139	500	0	500
465.100 Publications, West Publishing	24,676	24,000	22,822	24,000
465.200 IICLE Program	0	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	659	300	1,550	500
535.300 Court Administrator Services	11,500	8,000	2,500	8,000
604.000 Equipment	112	2,000	0	500
899.046 Transfer Out: Bond Fund	0	0	0	0
Total App. & Exp.	49,572	46,760	38,906	45,500

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$16,379
Total	\$16,379

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	(2,177)	(5,807)
Revenues	635,609	662,463
Appropriations & Expenditures	639,239	660,007
Ending Balance	(5,807)	(3,351)

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	0	0	0
360.020 Employee Deduction	535,457	529,884	581,846	609,852
360.201 Non - Employee Deduction	46,248	52,611	53,763	52,611
377.000 Reimbursements	4,852	0	0	0
360.000 Refunds (medical)	0	0	0	0
Total Revenues	586,557	582,495	635,609	662,463

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	(\$5,807)
Total	(\$5,807)

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

Appropriations & Expenditures	FY '15	FY '16	FY '16	FY '17
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
414.100 Life Insurance	2,752	3,357	3,311	3,357
414.200 Basic Health Insurance	386,139	358,378	482,301	661,392
414.300 Aggregate Premium	0	19,245	0	21,340
535.137 Administration Fees	194,536	178,676	206,438	231,045
535.237 Flex Plan	4,214	5,000	6,331	6,831
802.200 Claims Medical (doctors and hospitals)	2,714,640	2,600,000	2,972,165	2,814,000
802.400 Claims, Dental	165,715	181,470	181,470	180,556
802.500 Claims, Other	883	1,000	0	1,000
802.800 Eyecare	19,474	17,500	19,810	19,712
399.012 Tran. In- A. Control, Doc Storage, GIS	(16,682)	(55,861)	(50,000)	(38,000)
399.002 Transfer In - Highway	(126,254)	(138,242)	(138,243)	(138,242)
399.007 Transfer In - Planning Department	(10,455)	(14,517)	0	0
399.014 Transfer In - Health Department	(154,245)	(182,658)	(187,099)	(182,658)
399.070 Transfer In - City PSB & 911 Board	(118,068)	(149,749)	(173,826)	(172,826)
399.001 Transfer In - General Fund	(2,463,648)	(2,235,000)	(2,685,000)	(2,750,000)
499.000 Miscellaneous	0	0	1,581	2,500
Total App. & Exp.	599,002	588,599	639,239	660,007

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

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	32,874	52,974
Revenues	20,100	14,500
Appropriations & Expenditures	0	60,000
Ending Balance	52,974	7,474

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.103 Circuit Clerk Fee	14,573	14,500	12,662	14,500
370.000 Interest	15	0	108	0
390.000 Sale of Capital Assets	0	0	7,330	0
399.001 Transfer In Gen. Fund, or Reimburse	0	0	0	0
Total Revenues	14,587	14,500	20,100	14,500

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
604.100 Purchase/Lease, Autos	12,487	35,000	0	55,000
605.000 Equip. Squad Car Rep./ Misc	0	5,000	0	5,000
899.001 Transfer Out: Gen.,	0	0	0	0
Total App. & Exp.	12,487	40,000	0	60,000

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, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$52,974
Total	\$52,974

Boone County, Illinois
Probation Services Fund (39)
Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	276,530	378,627
Revenues	126,266	109,200
Appropriations & Expenditures	24,169	90,500
Ending Balance	378,627	397,327

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.103 Circuit Clerk Fees	139,421	109,000	125,232	109,000
370.000 Interest	604	200	1,034	200
360.000 Miscellaneous	19	0	0	
Total Revenues	140,044	109,200	126,266	109,200

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
524.000 Travel	0	0	0	1,000
525.000 Training and Conferences	2,769	4,000	3,380	4,000
535.000 Other Professional Services	13,200	14,500	9,607	14,500
604.000 Equipment	2,753	16,000	11,182	16,000
899.001 Transfer Out: General Fund	55,000	55,000	0	55,000
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	73,722	89,500	24,169	90,500

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$378,627
Total	\$378,627

*FY 2017 budget is subject to approval by the 17th Judicial Circuit.

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

Cash Flow	FY'15 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	296,735	221,171
Revenues	127,000	171,272
Appropriations & Expenditures	202,564	200,789
Ending Balance	221,171	191,654

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	1,199	670	1,155	670
340.103 Fees	102,055	170,602	125,845	170,602
360.000 Other - Misc	0	0	0	0
Total Revenues	103,253	171,272	127,000	171,272

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Wages (Transfer to General Fund)	99,709	133,789	137,287	133,789
451.000 Office Supplies	6,752	5,000	3,747	10,000
504.000 Maint of Equipment	1,198	2,000	7,389	2,000
535.000 Other Professional Services	48,270	20,000	0	20,000
604.000 Equipment	4,495	7,000	4,142	20,000
899.001 Transfer Out- Employee Health Fund	0	50,000	50,000	15,000
Total App. & Exp.	160,424	217,789	202,564	200,789

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$221,171
Total	\$221,171

Note: Document Storage Fund will transfer \$50,000 in FY 2017 to Employee Health ins. and \$15,000 in FY 2018, FY 2019, FY 2020

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	221,257	146,726
Revenues	134,956	171,388
Appropriations & Expenditures	209,487	167,784
Ending Balance	146,726	150,330

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	1,042	500	585	800
340.103 Fees	106,873	170,588	134,370	170,588
360.000 Other- Misc.	0	0	0	0
Total Revenues	107,915	171,088	134,956	171,388

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Wages (Transfer to General Fund)	125,391	82,784	77,981	82,784
451.000 Office Supplies	2,944	4,000	2,851	4,000
504.000 Equipment Maintenance	2,706	2,000	8,538	2,000
524.000 Travel	0	0	0	0
525.000 Training and Conferences	275	4,000	1,394	4,000
535.000 Other Professional Services	41,962	40,000	109,818	50,000
548.000 Rental Office Equipment	1,470	0	0	0
604.000 Equipment	12,738	25,000	8,905	25,000
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	187,485	157,784	209,487	167,784

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$146,726
Total	\$146,726

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	60,267	53,501
Revenues	3,616	10,100
Appropriations & Expenditures	10,382	31,700
Ending Balance	53,501	31,901

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.043 Duplicate Bill Fees and Data Disks	3,028	4,000	2,342	4,000
340.042 Tax Sale Fees	1,331	6,000	1,032	6,000
370.000 Interest	220	100	242	100
360.000 Misc.	3,410	0	0	0
Total Revenues	7,989	10,100	3,616	10,100

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
524.000 Travel	0	0	216	200
525.000 Training and Conferences	1,993	2,500	1,695	2,500
535.000 Other Professional Services	0	0	8,471	9,000
604.000 Equipment	2,760	11,000	0	20,000
899.001 Transfer Out: General Fund	7,500	4,000	0	0
900.100 Contingencies #1	0	0	0	0
Total App. & Exp.	12,253	17,500	10,382	31,700

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$53,501
Total	\$53,501

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

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	197,065	189,190
Revenues	61,336	0
Appropriations & Expenditures	69,210	162,862
Ending Balance	189,190	26,328

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	738	700	812	0
340.501 Fees	61,485	55,000	60,524	0
Total Revenues	62,223	55,700	61,336	0

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Wages	1,174	6,000	1,935	6,000
451.000 Office Supplies	0	0	0	0
525.000 Training and Conferences	112	500	92	500
535.000 Other Professional Services	32,176	75,000	35,821	75,000
604.000 Equipment & Maintenance	0	50,000	0	50,000
899.001 Transfer Out: General Fund	31,300	31,362	31,362	31,362
Total App. & Exp.	64,762	162,862	69,210	162,862

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$189,190
Total	\$189,190

Boone County, Illinois
Jail Bond Fund (45)
(Series 1999, Series 2005, and Series 2012
Bond Issues)
Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	1,906,173	1,910,628
Revenues	1,389,068	1,416,902
Appropriations & Expenditures	1,384,613	2,020,900
Ending Balance	1,910,628	1,306,629

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
303.000 Public Safety Sales Tax	1,387,949	1,423,098	1,385,394	1,413,102
370.000 Interest	4,709	3,800	3,674	3,800
377.020 City of Belvidere Reimbursement PSB	0	0	0	0
Total Revenues	1,392,658	1,426,898	1,389,068	1,416,902

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
501.000 PSB Maintenance	0	10,000	0	10,000
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	500,000	571,900	572,328	571,900
899.001 Transfer Out: General Fund (Jail Ops.)	200,000	900,000	800,000	1,404,000
899.300 Transfer Out: General Fund Equipment	0	0	0	0
604.000 Jail Maintenance and Equipment	71,180	65,000	12,285	35,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	0	0	0	0
Total App. & Exp.	771,180	1,546,900	1,384,613	2,020,900

Ending Balance (Cash and CD's) November 30, 2016

Non Spendable \$0

Spendable

1. \$1,910,628

Total \$1,910,628

Boone County, Illinois
Courthouse Bond Fund (46)
(Series 2008, Series 2015 Bond Issues)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	(1,163)	266,876
Revenues	541,963	307,625
Appropriations & Expenditures	273,924	307,625
Ending Balance	266,876	266,876

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	195	0	1,171	0
399.000 Sale of Assets/Grants/Transfer	0	0	0	0
305.000 Transfer General Fund 1/4 Cent	409,155	270,396	540,792	307,625
Total Revenues	409,351	270,396	541,963	307,625

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
535.000 Other Professional Services	65	0	25	0
502.000 Contruction/remodel	0	0	0	0
705.100 Bond Payments Series "A"	410,514	270,396	273,899	307,625
705.200 Series "B" Bonds retirement	0	0	0	0
899.010 Transfer Out	0	0	0	0
Total App. & Exp.	410,579	270,396	273,924	307,625

Note: No activity in this fund is anticipated other than Series 2015 Bond payments.

Boone County, Illinois

Geographic Information Systems Fund (116)

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	0	51,369
Revenues	0	125,769
Appropriations & Expenditures	0	145,154
Ending Balance	0	31,984

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.320 GIS Dept. Fees	0	0	0	125,769
340.320 GIS Map & Data Sales	0	0	0	0
Total Revenues	0	0	0	125,769
	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>

<u>Materials & Services</u>				
401.183 GIS Coordinator	0	0	0	43,225
401.283 GIS Specialist	0	0	0	41,534
451.000 Office Supplies	0	0	0	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	0	0	0	1,070
524.000 Travel	0	0	0	200
525.000 Training and Conferences	0	0	0	300
526.000 Postage	0	0	0	0
535.000 Other Professional Services	0	0	0	5,000
542.000 Dues	0	0	0	110
604.000 Equipment & Software	0	0	0	29,215
899.001 Transfer Out-General Fund	0	0	0	10,000
899.037 Transfer Out-Health Insurance & IMRF	0	0	0	14,000
Total	0	0	0	145,154

Note: GIS Fund created in FY 2017.

Proprietary Funds

List

Property Maintenance Fund (22)

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

Boone County, Illinois
Property Maintenance Fund (22)

Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	168,235	142,318
Revenues	2,529	0
Appropriations & Expenditures	28,446	35,000
Ending Balance	142,318	107,318

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
307.000 Video Gaming	33,111	0	0	0
360.040 Lease Payments	0	0	0	0
377.000 Reimbursements-State Grants	0	0	1,798	0
370.000 Interest	1,034	0	731	0
360.000 Misc.	0	0	0	0
Total Revenues	34,145	0	2,529	0

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
501.000 Property Maintenance	102,114	70,000	23,331	30,000
502.000 Construction	0	70,000	0	0
535.000 Other Professional Services	0	10,000	5,115	5,000
604.000 Equipment	11,178	10,000	0	0
899.001 Transfer out General Fund	0	0	0	0
Total App. & Exp.	113,292	160,000	28,446	35,000

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

Note: Property Maintenance Funds are earmarked for roof replacement and general maintenance to county properties.

Boone County, Illinois

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

Revenues

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	19,382	(6,110)
Revenues	90,000	130,050
Appropriations & Expenditures	115,492	118,074
Ending Balance	(6,110)	5,866

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	10	5	0	50
377.027 Transfer In - City of Belvidere	65,000	45,000	45,000	65,000
399.001 Transfer In - County	65,000	45,000	45,000	65,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
Total Revenues	130,010	90,005	90,000	130,050

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1.	(\$6,110)
Total	(\$6,110)

Boone County, Illinois

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

Appropriations & Expenditures

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
<u>Materials & Services</u>				
401.000 Wages	838	2,000	2,298	2,300
515.100 Cap Maintenance	0	0	0	0
515.200 Quarterly Inspections	0	1,000	0	1,000
515.300 Groundwater Monitoring	81,628	50,000	34,261	40,574
515.400 Maintenance-Gas Collection System	24,989	8,000	6,911	8,000
515.500 Condensation Disposal-G.C.S.	2,005	5,000	14,276	14,000
523.000 Utilities	1,719	1,900	2,130	2,200
532.000 Engineering/Legal Services	47,464	50,000	55,616	50,000
535.000 Other Professional Services	0	0	0	0
<u>Other Expenditures</u>				
502.000 Construction remediation	0	20,000	0	0
499.000 Miscellaneous Expenses	0	0	0	0
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	158,645	137,900	115,492	118,074

Note: Due to the uncertainty of IEPA negotiations involving future obligations, an additional capital expense may be required in FY 2017.

Grant Funds / Other

Citizen Corps Grant Fund (101)

Transportation Fund (144)

Regional Communication Fund (162)

E-Citation Fund (36)

State's Attorney Automation Fund (44)

Coroner's Fees Fund (56)

Coroner's Grant Fund (127)

Vital Records Automation Fund (139)

DUI Equipment Fund (151)

Federally Seized Drug Fund (152)

Forfeited State Funds (153)

HAVA Election Fund (154)

Impact Fee Fund (157)

Maintenance and Child Support Fund (158)

Gibson Memorial Fund (160)

Schnell Memorial Fund (166)

Wolfgram Memorial Fund (167)

Marriage and Civil Union Fund (161)

Sale in Error Fund (163)

Financial Compliance Unit Fund (201)

State's Attorney Forfeited Funds (202)

Foreclosure Mediation Fund (21)

Animal Services Capital Project Fund (30)

Animal Services Debt Service Fund (47)

Boone County, Illinois
Citizen Corps Grant Fund (101)

Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	2,919	2,919
Revenues	0	0
Appropriations & Expenditures	0	2,500
Ending Balance	2,919	419

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	1	0	0	0
380.101 Grant Reimbursement	0	0	0	0
399.001 Transfer In: County	0	0	0	0
Total Revenues	1	0	0	0

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
525.000 Training & Conferences	0	2000	0	2000
604.000 Equipment	0	500	0	500
899.000 Transfer Out: General	0	0	0	0
Total App. & Exp.	0	2,500	0	2,500

Boone County, Illinois

Transportation Fund (144)

**Revenues
Appropriations & Expenditures**

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	36,258	33,523
Revenues	115,536	124,140
Appropriations & Expenditures	118,271	126,740
Ending Balance	33,523	30,923

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Property Taxes	55,620	55,000	55,000	55,000
360.000 Misc. Income	5,679	0	5,113	0
370.000 Interest	19	0	0	0
377.028 Reimbursement- City of Belvidere	41,000	41,000	41,000	41,000
380.400 State Grant Public Transportation	0	28,140	14,422	28,140
399.000 Transfer In	0	0	0	0
Total Revenues	102,318	124,140	115,536	124,140

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
401.000 Employee Wages	0	27,540	21,163	27,540
450.000 Materials and Services	0	0	0	0
524.000 Travel	0	300	800	800
525.000 Training and Conferences	0	300	392	400
527.000 Publishing and Advertising	0	0	0	0
700.000 Other Contractual Services (RMTD)	110,306	96,000	95,916	98,000
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	110,306	124,140	118,271	126,740

Ending Balance (Cash and CD's) November 30, 2016

Non Spendable \$0

Spendable

1. \$33,523

Total \$33,523

***Name Changed to Transportation Fund FY 2016**

Boone County, Illinois

Regional Communication Fund (162)
(Prairie Shield Regional Alliance)

Revenues
Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	22,753	22,753
Revenues	0	40
Appropriations & Expenditures	0	11,000
Ending Balance	22,753	11,793

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	40	0	40
380.000 Grant Reimbursement	0	0	0	0
395.000 Membership fees	0	0	0	0
Total Revenues	0	40	0	40

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
524.000 Travel	0	1,000	0	1,000
535.000 Other Professional Services	0	5,000	0	5,000
604.000 Equipment	0	5,000	0	5,000
Total App. & Exp.	0	11,000	0	11,000

Ending Balance (Cash and CD's) November 30, 2016	
Non Spendable	\$0
Spendable	
1.	\$22,753
Total	\$22,653

Boone County, Illinois

E-Citation Fund (36)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	12,184	14,957
Revenues	2,773	2,800
Appropriations & Expenditures	0	3,000
Ending Balance	14,957	14,757

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	0	0	0
340.103 Circuit Clerk Fees	3,304	2,800	2,773	2,800
Total Revenues	3,304	2,800	2,773	2,800

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
504.000 Maintenance of Equipment	0	1,000	0	1,000
535.000 Other Professional Services	0	1,000	0	1,000
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	0	3,000	0	3,000

Boone County, Illinois

State's Attorney Automation Fund (44)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	16,271	21,086
Revenues	4,815	6,000
Appropriations & Expenditures	0	10,000
Ending Balance	21,086	17,086

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	9	0	43	0
340.044 Automation Fee	5,656	6,000	4,772	6,000
Total Revenues	5,665	6,000	4,815	6,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
504.000 Maintenance of Equipment	0	2,000	0	2,000
535.000 Other Professional Services	0	6,000	0	6,000
604.000 Equipment	0	2,000	0	2,000
Total App. & Exp.	0	10,000	0	10,000

Boone County, Illinois

Coroner's Fees Fund (56)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	3,586	3,586
Revenues	0	3
Appropriations & Expenditures	0	2,700
Ending Balance	3,586	889

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	2	3	0	3
340.400 Fees	0	0	0	0
Total Revenues	2	3	0	3

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
504.000 Maintenance of Equipment	0	200	0	200
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	2,500	0	2,500
Total App. & Exp.	0	2,700	0	2,700

Boone County, Illinois

Coroner's Grant Fund (127)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	417	417
Revenues	0	4,403
Appropriations & Expenditures	0	4,800
Ending Balance	417	20

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	3	0	3
380.127 Grants	4,334	4,400	0	4,400
Total Revenues	4,334	4,403	0	4,403

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	8,606	4,800	0	4,800
Total App. & Exp.	8,606	4,800	0	4,800

Boone County, Illinois

Vital Records Automation Fund (139)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	23,249	17,550
Revenues	1,873	1,700
Appropriations & Expenditures	7,572	3,000
Ending Balance	17,550	16,250

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	79	0	87	0
340.503 Clerk Fees	1,650	1,700	1,786	1,700
Total Revenues	1,729	1,700	1,873	1,700

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
451.000 Office Supplies	1,236	1,000	1,238	1,000
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	1,000	6,334	1,000
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	1,236	3,000	7,572	3,000

Boone County, Illinois

DUI Equipment Fund (151)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	90,190	133,255
Revenues	41,462	37,550
Appropriations & Expenditures	(1,603)	70,000
Ending Balance	133,255	100,805

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	158	50	322	50
340.103 Circuit Court Fees	37,122	37,500	41,140	37,500
Total Revenues	37,280	37,550	41,462	37,550

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
390.000 Sale of Capital Assets	0	0	(1,603)	0
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	20,000
535.000 Other Professional Services	0	0	0	10,000
604.000 Equipment	0	40,000	0	40,000
Total App. & Exp.	0	40,000	(1,603)	70,000

Boone County, Illinois

Federal Seized Drug Fund (152)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	119,627	117,128
Revenues	5,792	25,040
Appropriations & Expenditures	8,291	61,000
Ending Balance	117,128	81,168

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	45	40	53	40
360.038 Drug Crime Disbursement	57,325	25,000	5,739	25,000
Total Revenues	57,370	25,040	5,792	25,040

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	2,704	0	0	10,000
535.000 Other Professional Services	0	0	0	1,000
604.000 Equipment	6,524	50,000	465	50,000
799.000 Sheriffs Department	0	0	7,826	0
Total App. & Exp.	9,228	50,000	8,291	61,000

Boone County, Illinois

Forfeited State Funds (153)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	11,161	19,083
Revenues	7,922	6,000
Appropriations & Expenditures	0	2,000
Ending Balance	19,083	23,083

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	5	0	0	0
360.038 Drug Crime Disbursement	7,160	6,000	7,922	6,000
Total Revenues	7,165	6,000	7,922	6,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <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	2,000	0	2,000
Total App. & Exp.	0	2,000	0	2,000

Boone County, Illinois

HAVA Election Fund (154)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	2,376	2,376
Revenues	0	10,000
Appropriations & Expenditures	0	10,000
Ending Balance	2,376	2,376

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	2	0	0	0
380.820 HAVA Election Grant	2,377	10,000	0	10,000
Total Revenues	2,379	10,000	0	10,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
455.000 Election Supplies	0	10,000	0	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	10,000	0	10,000

Boone County, Illinois

Impact Fees Fund (157)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	24,028	12,743
Revenues	15,290	15,000
Appropriations & Expenditures	26,575	15,000
Ending Balance	12,743	12,743

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	43	0	73	0
329.005 Impact Fee Revenue	22,130	15,000	15,217	15,000
Total Revenues	22,173	15,000	15,290	15,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
870.000 Impact Fees Paid	26,389	15,000	26,575	15,000
Total App. & Exp.	26,389	15,000	26,575	15,000

Boone County, Illinois

Maintenance and Child Support Fund (158)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	1,946	12,462
Revenues	10,516	15,000
Appropriations & Expenditures	0	16,500
Ending Balance	12,462	10,962

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	1	0	0	0
340.103 Circuit Court Fees	13,057	15,000	10,516	15,000
Total Revenues	13,058	15,000	10,516	15,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
899.001 Transfer Out: General Fund	18,255	16,500	0	16,500
Total App. & Exp.	18,255	16,500	0	16,500

Boone County, Illinois

Gibson Memorial Fund (160)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	100,495	100,931
Revenues	436	300
Appropriations & Expenditures	0	20,000
Ending Balance	100,931	81,231

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	396	300	436	300
Total Revenues	396	300	436	300

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <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 '16 <u>Estimate</u>	FY '17 <u>Projected</u>		
Beginning Balance	22,399	22,496		
Revenues	97	50		
Appropriations & Expenditures	0	10,000		
Ending Balance	22,496	12,546		
Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	88	50	97	50
Total Revenues	88	50	97	50
Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <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 '16 <u>Estimate</u>	FY '17 <u>Projected</u>		
Beginning Balance	9,878	9,920		
Revenues	42	45		
Appropriations & Expenditures	0	7,800		
Ending Balance	9,920	2,165		
Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	39	45	42	45
Total Revenues	39	45	42	45
Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
899.010 Transfer Out: Entertainment Maple Crest	0	7,800	0	7,800
Total App. & Exp.	0	7,800	0	7,800

Boone County, Illinois

Marriage and Civil Union Fund (161)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	3,761	5,878
Revenues	2,490	900
Appropriations & Expenditures	373	800
Ending Balance	5,878	5,978

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	0	0	0
340.103 Circuit Court Fees	940	900	2,490	900
Total Revenues	940	900	2,490	900

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
525.000 Training & Conferences	903	400	373	400
535.000 Other Professional Services	79	400	0	400
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	983	800	373	800

Boone County, Illinois

Sale in Error Fund (163)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	1,352	1,352
Revenues	0	0
Appropriations & Expenditures	0	1,700
Ending Balance	1,352	(348)

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	0	0	0	0
340.103 Circuit Court Fees	0	0	0	0
Total Revenues	0	0	0	0

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
825.000 Sale in Error Fund Expense	443	1,700	0	1,700
Total App. & Exp.	443	1,700	0	1,700

Boone County, Illinois

Financial Compliance Unit Fund (201)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	49,966	28,404
Revenues	5,949	21,000
Appropriations & Expenditures	27,511	27,511
Ending Balance	28,404	21,893

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	91	0	174	0
340.210 Financial Compliance Unit Fees	20,959	21,000	5,775	21,000
Total Revenues	21,050	21,000	5,949	21,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
526.000 Postage	0	0	0	0
899.001 Transfer Out General Fund	0	13,000	27,511	27,511
Total App. & Exp.	0	13,000	27,511	27,511

Boone County, Illinois

State's Attorney Forfeited Funds (202)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	11	3,570
Revenues	3,935	2,250
Appropriations & Expenditures	376	400
Ending Balance	3,570	5,420

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
370.000 Interest	62	50	0	50
360.038 Drug Crime Disbursement	2,022	2,200	3,935	2,200
Total Revenues	2,084	2,250	3,935	2,250

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
527.000 Publishing and Advertising	242	400	376	400
604.000 Equipment	0	0	0	0
899.001 Transfer Out to General Fund	18,429	0	0	0
Total App. & Exp.	18,671	400	376	400

Boone County, Illinois

Foreclosure Mediation Fund(21)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	8,489	16,964
Revenues	8,775	11,000
Appropriations & Expenditures	300	15,000
Ending Balance	16,964	12,964

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
340.103 Circuit Clerk-Fees	10,205	11,000	8,775	11,000
Total Revenues	10,205	11,000	8,775	11,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
522.000 Telephone	0	0	0	0
535.000 Other Professional Services	2,100	15,000	300	15,000
Total App. & Exp.	2,100	15,000	300	15,000

Boone County, Illinois

Animal Services Capital Project Fund(30)

Revenues

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	753,086	205,730
Revenues	227,991	0
Appropriations & Expenditures	775,347	205,000
Ending Balance	205,730	730

	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Bond Sale Revenues	800,000	0	2,991	0
399.001 Transfer In-General Fund	0	0	225,000	0
Total Revenues	800,000	0	227,991	0

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
502.000 Construction	0	700,000	719,218	205,000
535.000 Other Professional Services	49,160	40,000	56,128	0
Total App. & Exp.	49,160	740,000	775,347	205,000

Boone County, Illinois

**Animal Services Bond Fund (47)
(Series 2015)
Revenues**

Appropriations & Expenditures

Cash Flow	FY '16 <u>Estimate</u>	FY '17 <u>Projected</u>
Beginning Balance	136,916	91,107
Revenues	227,199	266,000
Appropriations & Expenditures	273,008	266,000
Ending Balance	91,107	91,107

Revenues	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
301.000 Property Tax Levy	270,417	266,000	227,199	266,000
Total Revenues	270,417	266,000	227,199	266,000

Appropriations & Expenditures	FY '15 <u>Actual</u>	FY '16 <u>Budget</u>	FY '16 <u>Estimate</u>	FY '17 <u>Budget</u>
705.100 Bond Payments Series 2015	136,916	266,000	265,000	266,000
705.300 Bond Interest Payments	0	0	8,008	0
Total App. & Exp.	136,916	266,000	273,008	266,000