



BUDGET FISCAL YEAR

2018

November 15, 2017

2017

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Karl Johnson

VICE-CHAIRMAN

Jeffrey Carlisle

BOARD MEMBERS

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Denny Ellingson
Sherry Giesecke
Carl Larson
Raymond Larson
Jessica Muellner
Marshall Newhouse
Bernard O'Malley
Brad Stark
Catherine Ward*

COUNTY ADMINISTRATOR

Kenneth Terrinoni

FINANCE, TAXATION & SALARIES COMMITTEE

CHAIRMAN

Sherry Giesecke

VICE-CHAIRMAN

Marshall Newhouse

COMMITTEE MEMBERS

*Jeffrey Carlisle
Jessica Muellner
Bernard O'Malley
Karl Johnson, Ex-Officio*

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. 17-23

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, 2017 and ending November 30, 2018; 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, 2017 and ending November 30, 2018.

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, 2017 and ending November 30, 2018; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2017.

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

this _____, day of _____, 20____.

Karl Johnson, Chairman
Boone County Board

Approved and recommended to the County Board of Boone County on the 30th day of October, 2017, by the Finance, Taxation and Salaries Committee.

Sherry Giesecke, Chairman
Finance, Taxation and Salaries Committee

ATTEST:

Julie A. Stapler
Boone County Clerk

Ayes: _____ Nays: _____ Absent: _____ Abstain: _____ Voice Vote: _____



Boone County Government

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Boone County Strategic Plan 2017-18

Mission

Boone County is a boutique county that cherishes its rural heritage, has access to world class transportation options, is receptive to change and committed to deliver quality services in a fiscally responsible manner.

Goals and Objectives

1. Promote Intergovernmental collaboration and communication

- Continue efforts to develop collaborative processes across all departments to maximize efficiencies throughout the county.
- Continue to focus on developing healthy relationships with customers by streamlining governmental functions.
- Develop a directory of all department personnel and functions to be used internally by county staff.
- Partner with intergovernmental and regional agencies to optimize access to funding.

2. Promote economic development to support new and existing businesses

- Create an economic development strategy to promote business growth.
- Build on the streamlined application process and identify opportunities for simplification of fee payment schedules.
- Capitalize on and support the efforts of Growth Dimensions.
- Collaborate with municipalities to establish a unified economic plan.
- Continue work on development of a public infrastructure plan, including broadband, to drive potential economic development.

3. Maintain and enhance community safety through an integrated law enforcement and criminal justice system

- Continue efforts to implement all phases of electronic filing.
- Improve customer service to public and colleagues
- Identify opportunities to increase staffing levels to improve efficiency for the criminal court system.
- Continue community educational programs
- Identify additional collaborative initiatives across the entire Public Safety team.

4. Integrate the functions of county departments, including technology, to promote effective and efficient government

- Map business processes within each department to identify opportunities for efficiencies.
- Pursue additional and new revenue streams.
- Identify and implement communication technology to improve customer access to services.
- Create departmental scorecards to track progress on objectives.
- Develop a County dashboard to document success and identify areas for improvement.
- Develop a comprehensive budget planning process/system.

5. Plan, develop and invest in the community to enhance the quality of life with a focus on infrastructure and transportation

- Continue efforts to develop a unified regional road and bridge replacement plan.
- Capitalize on public/private partnerships and leverage regional assets to improve transportation and communication infrastructure.
- Update the County comprehensive plan.
- Expand and improve funding for public transportation.
- Maintain vigilance over County water sources.

Projected Property Tax Rate

Actual 2016 Equalized Assessed Valuation (for taxes paid FY 2017)

Estimated 2017 Equalized Assessed Evaluation (for taxes paid FY 2018)

Fiscal Year 2018 Proposal

\$ 942.9 Million

\$ 976.3 Million

VERSION October 26th DRAFT

Version #2 Finance Committee

Funds	FY '17 Actual Rates	FY '17 Levy Based on \$ 942.9 Million EAV	FY '18 Proposed Rates	FY '18 Levy Based on \$ 976.3 Million EAV	> Than 5% Publish (?)
General	0.6516	6,080,516	0.6584	6,428,335	
Highway	0.0564	525,791	0.0781	762,256	
Bridge	0.0146	136,043	0.0108	105,558	
Highway Matching	0.0253	236,069	0.0100	97,600	
Health (Referendum)	0.0183	170,940	0.0196	190,940	
Health (Resolution)	0.0069	64,569	0.0066	64,500	
Social Security (FICA)	0.0857	799,930	0.0773	755,000	
Municipal Retirement Fund (IMRF)	0.1822	1,699,980	0.1600	1,562,358	
Tort Immunity, General Liability	0.0676	631,042	0.0800	780,723	
Cooperative Extension	0.0158	147,333	0.0136	133,000	
Keen - Age Center (Senior Citizens)	0.0231	215,075	0.0220	215,000	
Veteran's Commission	0.0277	258,836	0.0265	258,800	
Total	1.1752	10,966,124	1.1630	11,354,070	103.538%

Footnotes:

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

Highway, Bridge, IMRF additional Levy increases if PTELL formula generates \$11,354,070.

Likely Estimate of actual revenues under PTELL is \$11,254,070.

FY 2018 Employee Headcount Payroll Report
as of 07/21/2017

*Shaded area donotes change

Department	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administration						
Full Time	3	3	3	3	3	3
Part Time	0	0	0	0	0	1
S of Assessments						
Full Time	4	5	4	4	4	4
Part Time	1	0	0	0	0	0
Board of Review						
Full Time	0	0	0	0	0	0
Part Time	3	3	3	3	3	3
Circuit Clerk						
Full Time	20	20	22	22	21	19
Part Time	4	4	5	2	2	3
Coroner						
Full Time	2	2	2	2	2	2
Part Time	3	3	3	3	3	8
County Board						
Full Time	0	0	0	0	0	0
Part Time	12	12	12	12	12	12
County Buildings						
Full Time	3	3	3	4	4	4
Part Time	1	1	1	0	0	0
County Clerk						
Full Time	5	5	5	5	5	5
Part Time	2	2	3	3	3	3
EMA						
Full Time	1	1	1	1	1	1
Part Time	1	1	1	1	1	1
Judges						
Full Time	0	0	0	0	1	1
Part Time	3	3	4	4	2	2
Probation						
Full Time	7	7	8	8	8	9
Part Time	0	0	0	0	0	0

(cont. 2)		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Department							
PSB	*Full Time	23	25	24	25	26	25
	Part Time	1	1	1	1	1	1
Corrections	Full Time	37	37	37	36	39	39
	Part Time	0	0	0	0	0	0
Public Defender	Full Time	6	6	6	6	6	6
	Part Time	1	1	1	1	1	1
Sheriff	Full Time	39	39	38	37	40	40
	Part Time	12	12	13	16	16	14
State's Attorney	Full Time	13	13	14	13	13	12
	Part Time	0	0	0	0	0	0
Treasurer	Full Time	3	3	3	3	3	3
	Part Time	1	1	2	2	2	2
GIS	Full Time	2	2	2	2	2	2
	Part Time	0	0	0	0	0	0
IT	Full Time	1	1	1	1	0	1
	Part Time	0	0	0	0	1	0
Building	Full Time	2	2	2	2	2	2
	Part Time	2	2	2	2	2	2
Planning	Full Time	2	2	2	2	1	1
	Part Time	1	1	1	1	0	0

(cont. 3) Department	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Highway						
Full Time	7	7	7	7	7	6
Part Time	2	2	3	3	3	3
Health						
Full Time	9	9	9	7	7	7
Part Time	4	2	2	3	2	2
Health Grant						
Full Time	7	7	7	7	7	7
Part Time	1	2	2	3	1	1
Animal Control						
Full Time	4	4	4	4	4	4
Part Time	0	0	0	0	0	0
Transportation						
Full Time	0	0	0	0	0	0
Part Time	0	0	1	1	1	1
Landfill						
Full Time	0	0	0	0	0	0
Part Time	1	1	1	1	1	1
Total Full Time	200	203	204	201	206	203
Total Part Time	55	53	59	62	57	61
Grand Total	255	256	263	263	263	264

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.

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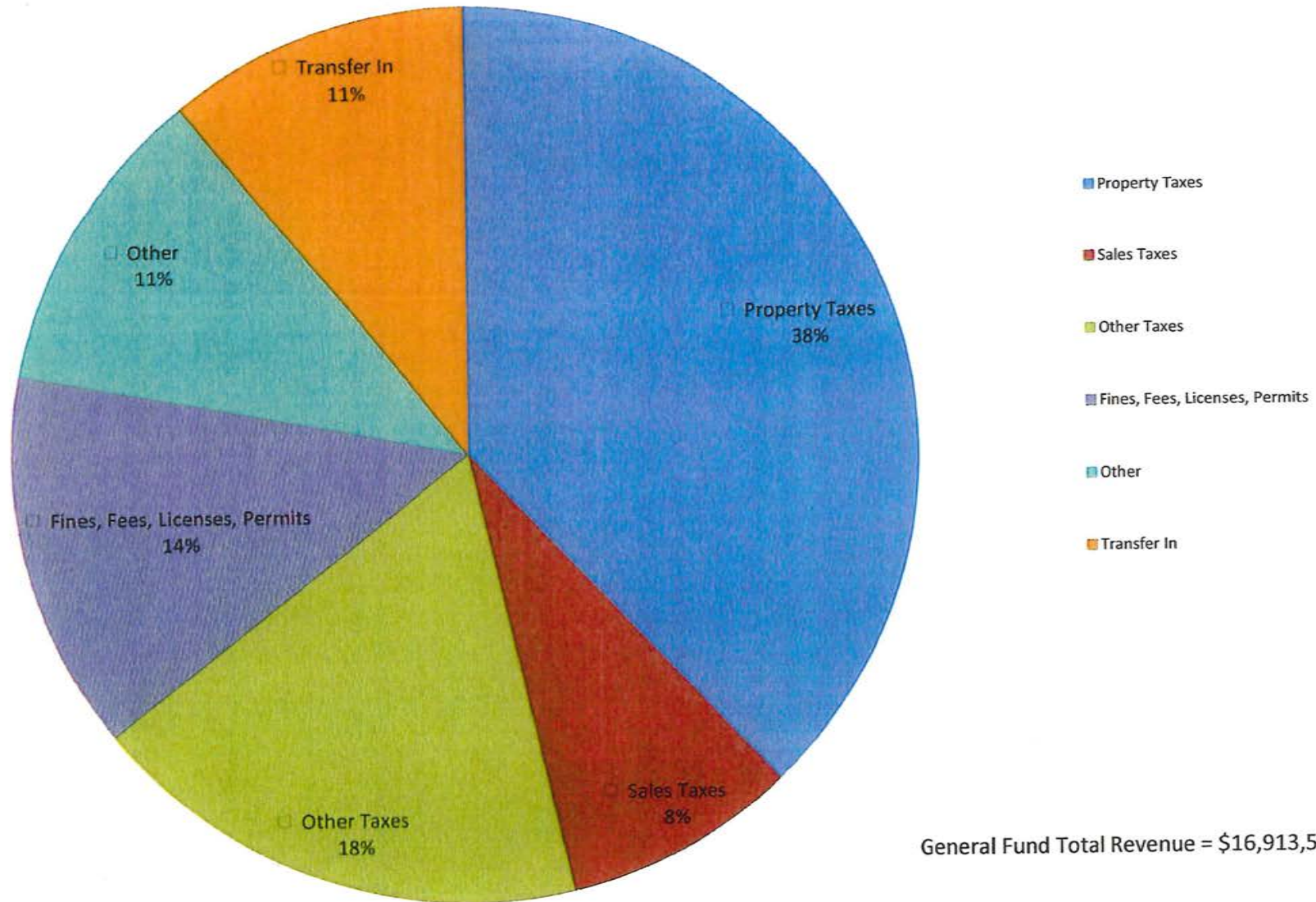
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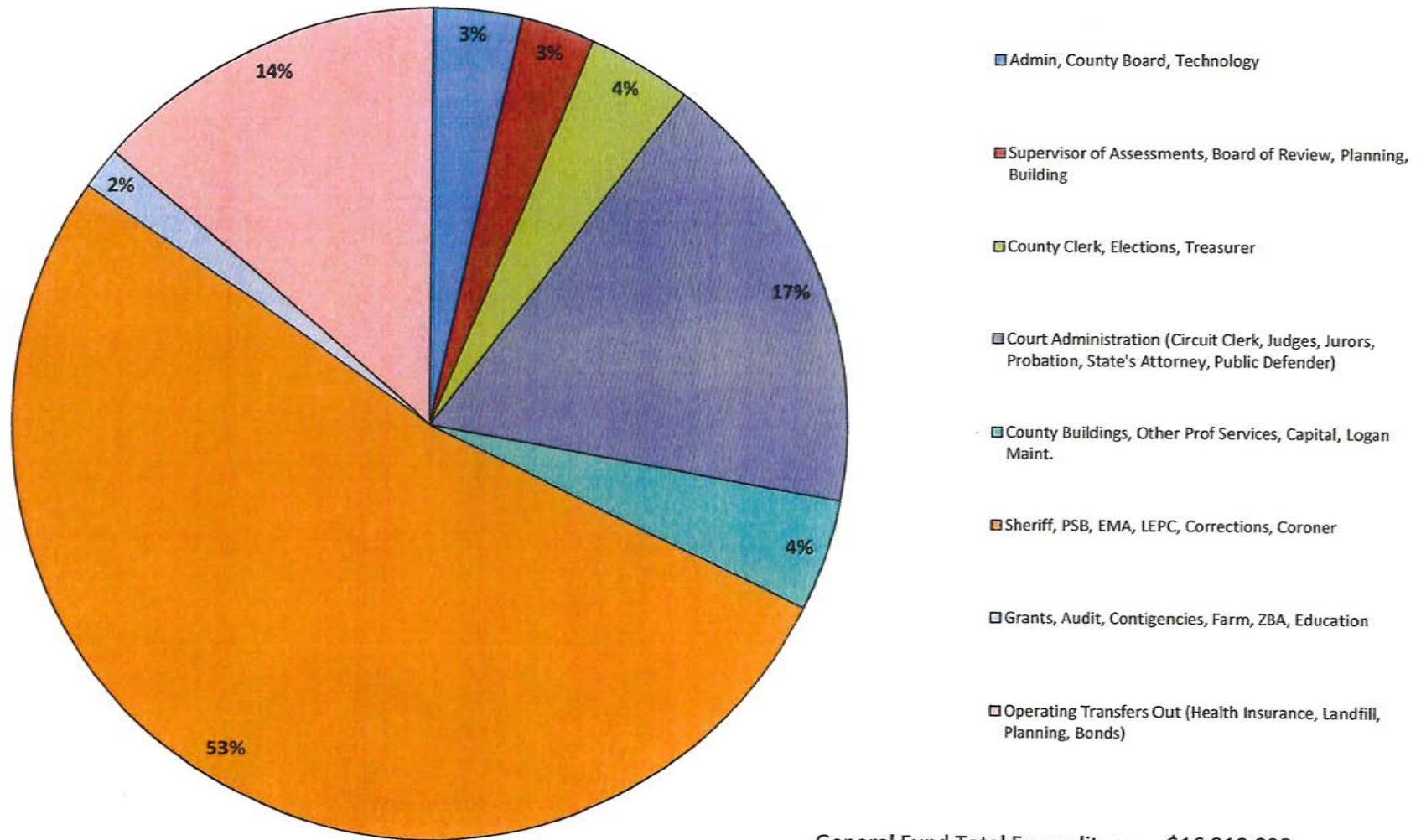
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General Fund Revenues by Type FY 2018



General Fund Expenditures by Department FY 2018



General Fund Total Expenditures = \$16,912,398

11/9/17
11/13/17

Fiscal Year 2018 Budget Summaries

Major Funds

	Beginning cash plus Invest.	Projected Revenue	Appropriations	Ending cash plus Invest.
General Fund	1,524,961	16,913,566	16,909,515	1,385,012
Highway Fund	1,159,312	932,256	1,082,100	1,009,468
Bridge Fund	4,828,930	115,758	393,000	4,551,688
Highway Matching Fund	3,049,066	97,800	580,000	2,566,866
Motor Fuel Tax Fund	4,581,015	857,786	1,303,020	4,135,781
Planning Department Fund	0	0	0	0
Animal Services Fund	33,877	208,500	205,929	36,448
Animal Services Building/ Maint Fund	100,335	32,400	0	132,735
Animal Services Donation Fund	15,144	10,200	5,458	19,886
Pet Population Fund	6,777	6,230	6,100	6,907
Board of Health Fund	158,282	617,315	617,049	158,548
Board of Health Grant Fund	145,903	557,968	557,968	145,903
FICA / IMRF Fund	103,736	0	0	78,299
Tort Immunity Fund	424,792	815,723	816,893	423,622
Court Security Fund	82,832	97,270	100,500	79,602
Law Library Fund	(7,275)	30,156	43,679	(20,798)
Employee Health Care Fund	(29,669)	662,463	680,837	(48,043)
Sheriff's Vehicle Replacement Fund	(6,983)	158,728	151,745	(0)
Probation Services Fund	459,347	105,314	23,260	541,401
Series 1999 Bond Fund	1,144,839	1,363,380	1,940,830	567,388
Series 2008 Bond Fund	(685)	308,000	307,000	315
Geographic Information Systems Fund	64,696	140,361	156,440	48,617
Maintenance Fund (was Maple Crest Fund)	81,625	600	20,600	61,625
City-County Landfill Closure/Post Closure Fund	9,574	100,050	103,934	5,690
Court Automation Fund	148,735	140,911	154,000	135,646
Treasurer Automation Fund	53,816	6,800	13,200	47,416
Recorder Automation Fund	203,074	70,600	77,062	196,612
Document Storage Fund	176,825	132,488	160,400	148,913
Citizen Corps Grant Fund	2,919	0	2,500	419
Transportation Fund	2,928	143,914	149,765	(2,923)
Regional Communication Fund	22,135	132	2,250	20,017
E-Citation Fund	15,002	2,818	3,000	14,820
State's Attorney Automation Fund	26,147	4,706	9,000	21,853
Coroner's Fees Fund	3,586	0	2,700	886
Coroner's Grant Fund	420	0	400	20
Vital Records Automation Fund	20,353	1,770	4,800	17,323

Fiscal Year 2018 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	43,391	40,537	80,000	3,928
Federally Seized Drug Fund	100,344	8,250	60,000	48,594
Forfeited State Funds	36,074	14,514	48,000	2,588
HAVA Election Fund	2,376	10,000	10,000	2,376
Impact Fee Fund	3	37,745	37,700	48
Maintenance/ Child Support Fund	25,215	12,100	20,000	17,315
Gibson Memorial Fund	101,397	300	20,000	81,697
Schnell Memorial Fund	22,711	100	10,000	12,811
Wolfgram Memorial Fund	10,027	100	7,800	2,327
Marriage and Civil Union Fund	4,295	1,200	800	4,695
Sale in Error Fund	1,352	0	1,700	(348)
Financial Compliance Unit Fund	9,042	7,790	27,511	16,832
State's Attorney Forfeited Funds	30,748	8,010	11,000	27,758
Animal Services Capital Project Fund	2,367	228,434	0	2,367
Animal Services Bond Fund	126,245	0	126,245	0
Total	<u>19,121,958</u>	<u>25,005,043</u>	<u>27,045,690</u>	<u>16,710,951</u>

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 '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Cash Flow		
Beginning Balance	1,311,652	1,524,961
Revenues	16,546,365	16,913,566
Appropriations	16,333,056	16,909,515
Fund Balance Transfers	0	144,000
Ending Balance	1,524,961	1,385,012

Note: Fund Balance Transfer is to Sheriff's
Vehicle Replacement Fund

	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Revenues by Source		
Property Taxes	6,080,515	6,428,334
Sales Taxes	1,398,715	1,412,702
Other Taxes	2,955,147	3,037,467
Licenses & Permits	218,378	229,262
Fines & Fees	2,280,511	2,081,938
Other	1,781,957	1,910,225
Transfer In	1,831,142	1,813,638
Total	16,546,365	16,913,566

NOTE:

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

Ending Balance (Cash and CD's) November 30, 2017

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 \$1,524,961

Total \$1,524,961

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Administration (51)				
<u>Personnel</u>				
401.151 County Administrator Salary	124,791	126,096	125,981	129,904
401.251 Office Manager	24,485	31,512	25,424	32,464
401.351 Assistant to the Administrator	48,280	50,000	36,460	80,000
401.451 Temporary Administrative Assistant	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,074	2,400	2,186	2,171
465.000 Publications	99	320	303	200
504.000 Equipment Maintenance	6,092	6,252	5,976	6,180
524.000 Travel	2,827	2,500	1,403	2,500
525.000 Training & Conferences	2,559	2,560	2,203	2,560
526.000 Postage	2,700	556	162	1,200
527.000 Publishing & Advertising	906	1,295	494	600
542.000 Dues	1,692	1,980	1,624	1,980
<u>Equipment</u>				
604.000 Office Equipment	158	150	138	150
Total	<u>215,665</u>	<u>225,621</u>	<u>202,356</u>	<u>259,909</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '16	FY '17	FY '17	FY '18
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Grants (52)					
810.100	Growth Dimensions	41,000	34,950	34,951	34,950
810.200	CASA	45,000	25,000	25,000	25,000
810.300	Soil and Water District	33,000	32,340	33,000	27,340
810.400	Tourism	900	0	0	0
	Veterans		15,000	15,000	15,000
	Total	119,900	107,290	107,951	102,290

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Supervisor of Assessments (53)				
<u>Personnel</u>				
401.153 Supervisor of Assessments Salary	72,015	72,740	81,224	72,000
401.253 Clerks Wages	108,090	109,171	92,511	115,139
402.053 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	791	1,000	620	1,200
504.000 Equipment Maintenance	4,723	3,622	3,506	4,800
524.000 Travel	0	800	538	1,050
525.000 Training & Conferences	0	2,200	1,169	2,760
526.000 Postage	7,887	8,897	2,079	500
527.000 Publishing & Advertising	16,019	12,335	12,934	21,500
528.000 Printing	6,495	5,500	1,255	16,500
533.000 Mapping Services	965	1,000	999	1,200
535.000 Other Professional Services	520	2,290	406	1,000
542.000 Dues	424	994	306	1,000
<u>Equipment</u>				
604.000 Office Equipment		0	0	1,000
Total	<u>217,929</u>	<u>220,549</u>	<u>197,546</u>	<u>239,649</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

		<u>FY '16</u> <u>Actual</u>	<u>FY '17</u> <u>Budget</u>	<u>FY '17</u> <u>Estimate</u>	<u>FY '18</u> <u>Budget</u>
Board of Review (54)					
<u>Personnel</u>					
401.154	Board Members Salary	17,203	17,402	17,382	17,928
<u>Materials & Services</u>					
451.000	Office Supplies	98	200	100	250
524.000	Travel	827	1,000	442	1,100
525.000	Training & Conferences	952	1,800	2,412	2,100
526.000	Postage	0	1,000	1,000	1,000
527.000	Publishing & Advertising	65	150	67	150
535.000	Other Professional Services	4,683	2,500	2,000	2,000
542.000	Dues	25	40	0	40
<u>Equipment</u>					
604.000	Office Equipment		0	0	1,500
Total		<u>23,854</u>	<u>24,092</u>	<u>23,403</u>	<u>26,068</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Circuit Clerk (55)				
<u>Personnel</u>				
401.155 Circuit Clerk's Salary	67,845	71,237	70,924	72,661
401.255 Regular Wages / Clerk's	401,060	620,221	603,937	654,624
401.355 Wages / Non - Union	45,383	75,858	64,094	51,501
402.055 Overtime	2,534	4,000	2,451	4,000
<u>Materials & Services</u>				
451.000 Office Supplies	4,866	10,000	8,692	10,000
504.000 Equipment Maintenance	585	900	125	200
524.000 Travel	1,028	1,000	819	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	14,400	14,400	14,400	14,400
528.000 Printing & Reproducing	1,009	0	0	0
542.000 Dues	0	0	0	0
548.000 Rental Equipment	0	0	0	0
<u>Equipment</u>				
604.000 Office Equipment	0	500	516	0
Total	<u>538,711</u>	<u>798,116</u>	<u>765,958</u>	<u>808,386</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Coroner (56)				
<u>Personnel</u>				
401.156 Coroner Salary	55,316	58,081	57,826	59,243
401.256 Deputy Salaries	17,551	20,913	17,786	23,045
401.356 Secretary	30,966	28,597	31,187	29,469
<u>Materials & Services</u>				
451.000 Office Supplies	1,529	1,600	866	1,600
452.000 Medical Supplies	1,150	2,000	1,943	2,000
453.000 Morgue Maintenance & Supplies	2,897	5,000	3,361	5,000
504.000 Equipment Maintenance	648	720	804	720
522.000 Telephone	2,065	2,300	2,161	2,300
524.000 Travel	2,365	3,000	3,328	3,000
525.000 Training & Conferences	1,978	2,000	2,010	2,000
526.000 Postage	560	600	200	600
535.000 Other Professionals Services	29,250	32,000	28,789	33,500
535.055 Disposition Services	0	500	0	1,100
542.000 Dues	350	350	350	542
547.000 Laboratory Fees	5,250	7,000	7,240	10,000
<u>Equipment</u>				
604.000 Equipment	428	0	549	0
<u>Other Expenditures</u>				
806.300 Coroner Inquest	0	0	0	0
Total	<u>152,303</u>	<u>164,661</u>	<u>158,398</u>	<u>174,119</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
County Board (57)				
<u>Personnel</u>				
401.157 Chairman's Salary	12,000	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	9,352	9,585	8,012	9,585
525.000 Training & Conferences	0	0	0	0
535.000 Other Professional Services	2	0	0	0
541.100 Per Diem	42,900	43,500	46,610	42,120
541.200 Liquor Commission	0	0	0	0
542.000 Dues	3,715	4,250	2,865	4,150
Total	<u>67,969</u>	<u>69,335</u>	<u>69,487</u>	<u>67,855</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
County Buildings (58)				
<u>Personnel</u>				
401.058 Regular Wages	152,317	158,449	154,961	168,794
402.058 Overtime	0	0	520	0
<u>Materials & Services</u>				
451.000 Office Supplies	0	0	0	0
453.000 Maintenance Supplies	7,890	9,500	7,578	9,500
461.000 Fuel	75	1,390	259	1,390
463.000 Uniforms	2,300	2,500	4,800	2,500
501.000 Property Maintenance	8,071	8,200	7,461	8,200
504.000 Equipment Maintenance	7,522	10,000	10,390	10,000
511.000 Snow Removal	1,307	2,000	1,130	2,000
512.000 Waste Disposal	1,151	1,400	1,211	1,400
522.000 Telephone	96,124	89,000	92,252	89,151
523.000 Utilities	287,002	289,714	306,152	285,582
525.000 Training & Conferences	0	500	0	500
548.000 Rental Equipment	0	250	0	250
<u>Equipment</u>				
604.000 Equipment	86	250	35	250
Total	<u>563,845</u>	<u>573,153</u>	<u>586,750</u>	<u>579,517</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
County Clerk (59)				
<u>Personnel</u>				
401.159 County Clerk's Salary	80,207	81,709	81,412	83,343
401.259 Regular Wages / Clerk's	161,834	164,612	156,782	165,893
<u>Materials & Services</u>				
451.000 Office Supplies	3,964	6,500	4,411	6,500
464.000 Revenue Stamps	0	0	0	0
504.000 Equipment Maintenance	163	500	257	500
524.000 Travel	640	1,000	222	750
525.000 Training & Conferences	2,098	2,000	120	2,000
526.000 Postage	2,500	5,000	5,800	5,000
528.000 Printing	2,208	3,500	6,125	3,200
534.000 Data Processing	30,233	23,897	32,107	15,000
542.000 Dues	365	365	365	365
548.000 Rental Equipment	4,034	5,000	3,830	4,750
<u>Equipment</u>				
604.000 Equipment	0	0	315	0
<u>Other Expenditures</u>				
812.000 Register Fees / City	280	350		475
Total	<u>288,527</u>	<u>294,433</u>	<u>291,747</u>	<u>287,776</u>

Note:

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
County Farm (60)					
<u>Materials & Services</u>					
467.000	Fertilizer & Seed	0	0	0	0
535.000	Other Professionanl Services	0	0	0	0
546.000	Storage	0	0	0	0
<u>Other Expenditures</u>					
811.000	Property Taxes	2,842	2,940	2,873	3,100
900.100	Contingencies	0	0	79	0
	Total	<u>2,842</u>	<u>2,940</u>	<u>2,952</u>	<u>3,100</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '16</u>	<u>FY '17</u>	<u>FY '17</u>	<u>FY '18</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)				
<u>Personnel</u>				
401.161 Coordinator Salary	45,878	46,336	46,714	47,735
401.261 Assistant Coordinator	4,162	4,161	4,237	4,161
402.061 Overtime	0	0	0	1,000
<u>Materials & Services</u>				
451.000 Office Supplies	100	2,200	2,211	2,200
453.000 Maintenance Supplies	0	400	0	400
461.000 Fuel	1,415	3,000	2,133	3,000
465.000 Publications	0	0	0	0
503.000 Vehicle Maintenance	1,169	3,500	2,291	3,500
504.000 Equipment Maintenance	105	900	65	900
522.000 Telephone	990	1,500	0	1,500
524.000 Travel	0	500	0	500
525.000 Training & Conferences	2,303	2,500	1,977	2,500
526.000 Postage	102	176	50	176
535.000 Other Professional Services	200	500	50	500
542.000 Dues	400	500	475	500
<u>Equipment</u>				
604.000 Equipment	140	1,500	0	1,500
Total	56,961	67,673	60,204	70,072

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Regional Office of Education (62)					
	<u>Other Expenditures</u>				
862.000	Educational Services	90,479	82,876	82,722	91,762
	Total	<u>90,479</u>	<u>82,876</u>	<u>82,722</u>	<u>91,762</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Local Emergency Planning Commission (63)				
<u>Materials and Services</u>				
451.000 Office Supplies	0	100	100	100
465.000 Publications	0	700	700	700
522.000 Telephone	0	0	0	0
524.000 Travel	0	1,500	1,500	1,500
525.000 Training and Conferences	532	2,000	1,750	1,750
526.000 Postage	0	100	0	0
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	<u>532</u>	<u>4,400</u>	<u>4,050</u>	<u>4,050</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Judges (64)				
<u>Personnel</u>				
401.164 Judge Salary	1,923	2,000	2,000	2,000
401.264 Administrative Assistant Salary	16,703	20,280	16,864	20,686
401.364 Intern	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,890	3,000	2,993	3,000
465.000 Publications	5,870	4,900	6,067	4,900
504.000 Equipment Maintenance	2,222	2,000	2,273	2,000
524.000 Travel	147	250	58	250
<u>Equipment</u>				
604.000 Equipment	711	1,000	316	1,000
Total	<u>30,467</u>	<u>33,430</u>	<u>30,571</u>	<u>33,836</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Jurors & Other Legal Services (65)				
<u>Materials & Services</u>				
401.065 Interpreter Wages	34,958	46,680	38,379	46,680
451.000 Jury Office Supplies	184	400	201	400
465.000 Publications	2,044	1,500	1,135	1,500
532.200 Legal Services / Rotation	46,290	56,000	42,342	46,000
532.300 Legal Services / Contract	40,387	40,000	40,000	40,000
535.100 Other Professional Services	30,077	20,000	22,043	22,500
535.300 Court Administrator Services	11,000	10,000	0	10,000
<u>Other Expenditures</u>				
806.100 Grand Jury Per Diem	8,450	2,800	2,635	3,000
806.200 Petit Jury Per Diem	73,114	42,000	32,414	42,000
807.000 Meals & Lodging	1,774	2,000	501	2,000
814.000 Indigent Court Cost	0	0	0	0
Total	<u>248,278</u>	<u>221,380</u>	<u>179,649</u>	<u>214,080</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Court Services (66)				
535.200 Court Reporter Services	38,000	36,000	44,066	36,000
808.700 Court Psych. Evaluation	600	2,000	2,226	2,000
808.000 Witness Fees	10,089	14,000	5,227	14,000
Total	<u>48,689</u>	<u>52,000</u>	<u>51,520</u>	<u>52,000</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '16</u> <u>Actual</u>	<u>FY '17</u> <u>Budget</u>	<u>FY '17</u> <u>Estimate</u>	<u>FY '18</u> <u>Budget</u>
Probation (69)				
<u>Personnel</u>				
401.169 Supervisor Salary	70,722	73,080	75,584	75,280
401.269 Probation Officer Salaries	261,331	270,369	266,471	277,363
401.369 Secretary Wages	24,212	26,092	26,060	26,880
402.069 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,564	3,000	3,847	8,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	2,115	5,000	4,408	5,000
524.000 Travel	821	2,000	823	2,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	650	1,500	1,000	1,500
528.000 Printing & Reproducing	478	500	344	500
535.000 Other Professional Services	4,879	0	186	0
542.000 Dues	350	350	350	350
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	28,750	66,000	46,100	61,000
Total	<u>396,872</u>	<u>447,891</u>	<u>425,172</u>	<u>457,873</u>

Note: (1) additional Officer added FY 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
City-County Public Safety Building (70)				
<u>Personnel</u>				
401.070 Employee Regular Wages	1,143,021	1,237,229	1,155,168	1,315,065
402.070 Overtime	118,086	80,000	117,662	96,000
<u>Materials & Services</u>				
451.000 Office Supplies	11,371	11,000	11,171	11,000
453.000 Maintenance Supplies	8,291	8,000	10,882	8,000
461.000 Fuel	157	600	237	600
463.000 Uniforms	13,765	15,950	16,879	15,950
501.000 Property Maintenance	12,299	9,700	10,765	9,700
504.000 Equipment Maintenance	102,705	112,410	96,981	148,420
511.000 Snow Removal	778	2,450	1,190	2,450
512.000 Waste Disposal	2,432	3,360	2,679	3,360
523.000 Utilities	6,928	16,000	13,791	16,000
525.000 Training & Conferences	3,006	3,000	84	5,500
526.000 Postage	564	1,000	596	1,000
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	719	850	135	850
542.000 Dues	0	0	0	0
548.000 Rental Equipment	7,077	9,060	8,977	9,060
<u>Equipment</u>				
604.000 Equipment	13,532	2,640	1,217	10,100
999.070 Renovation Upgrade and Expansion PSB	0	0	0	0
Total	1,444,730	1,513,249	1,448,413	1,653,055

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 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
County Corrections (71)				
<u>Personnel</u>				
401.171 Employee Wages (Union)	1,963,062	2,127,355	2,089,703	2,178,681
401.271 Jail Supervisor	87,011	88,891	88,887	90,669
401.371 Jail Administrative Assistant	34,823	35,188	35,999	35,892
402.071 Overtime	325,244	180,000	187,500	180,000
<u>Materials & Services</u>				
451.000 Office Supplies	6,003	6,000	5,155	6,500
451.200 Materials Office (Work Release)	0	0	0	0
453.000 Maintenance Supplies	52,123	32,000	37,962	33,500
461.000 Fuel	491	800	474	800
462.000 Food	220,981	244,235	242,394	248,235
463.000 Uniforms	5,545	30,750	28,719	30,750
501.000 Property Maintenance	2,028	1,800	2,011	1,800
503.000 Vehicle Maintenance	1,445	1,500	1,295	1,500
504.000 Equipment Maintenance	30,665	35,500	31,146	35,500
511.000 Snow Removal	390	1,000	500	1,000
512.000 Waste Disposal	3,398	3,800	4,393	4,300
521.000 General Insurance & Bonds	466	500	78	500
525.000 Training & Conferences	36,190	21,750	16,681	21,750
526.000 Postage	225	225	94	275
527.000 Publishing and Advertising	1,996	1,250	2,223	1,250
528.000 Printing & Reproducing	1,898	2,000	1,256	2,000
535.000 Other Professional Services	59,321	65,957	62,919	65,957
542.000 Dues	0	250	149	250
<u>Equipment</u>				
604.000 Equipment	4,379	5,000	6,284	13,400
Total	<u>2,837,684</u>	<u>2,885,751</u>	<u>2,845,823</u>	<u>2,954,509</u>

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

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

11/9/17

11/15/17

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Public Defender (72)				
<u>Personnel</u>				
401.172 Public Defender Salary	149,850	149,850	149,850	149,850
401.272 Assistant Public Defender Salary	156,944	161,105	159,983	165,968
401.372 Secretary Wages	68,615	71,783	69,232	73,084
401.472 Intern/ Law Clerk	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,190	2,400	2,372	2,750
465.000 Publications	5,885	5,897	5,687	5,528
504.000 Equipment Maintenance	2,496	1,500	2,157	2,294
523.000 Utilities	4,379	6,880	5,897	6,880
525.000 Training & Conferences	1,797	2,500	968	2,500
526.000 Postage	681	564	461	588
542.000 Dues	1,155	1,267	121	1,276
604.000 Equipment	0	0	0	0
501.300 Lease of Property	22,788	22,788	22,788	22,788
Total	416,780	426,534	419,517	433,506

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Sheriff (73)				
<u>Personnel</u>				
401.173 Sheriff's Salary	112,665	112,665	114,916	117,216
401.273 Deputies Salaries	2,846,556	2,875,572	2,926,287	2,985,228
402.073 Overtime	211,317	190,000	155,785	200,000
<u>Materials & Services</u>				
451.000 Office Supplies	12,009	9,300	9,573	9,300
461.000 Fuel	78,936	130,000	117,616	130,000
463.000 Uniforms	38,648	41,675	35,214	41,675
465.000 Publications	0	1,177	1,171	1,177
503.000 Maintenance of Vehicles	72,025	75,000	94,128	85,000
504.000 Equipment Maintenance	60,855	62,780	56,379	62,780
523.000 Utilities	0	0	0	0
524.000 Travel	5,551	15,000	10,272	15,000
525.000 Training & Conferences	43,041	44,925	44,078	44,925
526.000 Postage	2,551	3,617	1,114	3,617
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	16,438	15,000	27,016	15,000
542.000 Dues	1,818	1,850	1,715	2,450
575.000 Laboratory Fees	128	400	307	400
<u>Equipment</u>				
604.000 Equipment	22,124	0	0	0
605.000 Equipment (Patrol vehicles)	0	0	0	0
799.100 Community Policing	0	2,500	1,190	2,500
799.200 K - 9 Unit	3,279	5,400	6,320	5,400
799.300 Firing Range	2,170	5,000	2,233	5,000
Total	3,530,110	3,591,861	3,605,313	3,726,668

Note: Two additional Deputy positons added FY 2016.

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.175 State's Attorney Salary	166,508	166,501	166,507	166,508
401.275 Assistant State's Attorney Salary	384,267	466,903	468,880	487,797
401.375 Secretary Wages	142,810	120,065	112,351	116,896
401.475 Intern	0	0	0	0
401.575 Grant Wages	96,891	27,417	36,953	23,850
402.075 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	6,817	8,900	6,714	8,900
465.000 Publications	9,015	8,000	7,303	8,000
504.000 Equipment Maintenance	0	200	18	200
524.000 Travel	2,976	2,500	900	2,500
525.000 Training & Conferences	1,791	4,000	0	4,000
526.000 Postage	4,786	4,000	531	4,000
532.000 State's Attorney Appellate Serv.	18,000	18,000	18,000	18,000
535.000 Other Professional Services	332	1,300	503	1,300
542.000 Dues	1,712	3,600	2,841	3,600
<u>Equipment</u>				
604.000 Office Equipment	7,245	6,700	7,168	8,700
Total	843,151	838,086	828,669	854,251

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Treasurer (76)				
<u>Personnel</u>				
401.176 Treasurer's Salary	73,111	74,606	74,291	76,098
401.276 Wages / Clerk's	75,906	76,672	76,308	80,161
402.076 Overtime	14	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,356	1,400	1,277	1,400
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	221	500	347	500
524.000 Travel	635	700	472	700
525.000 Training & Conferences	0	0	0	0
526.000 Postage	10,664	11,200	7,909	11,200
527.000 Publishing & Advertising	490	515	310	515
528.000 Printing	4,494	4,500	3,893	4,500
535.000 Other Professional Services	0	0	55	0
542.000 Dues	0	450	600	450
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	166,890	170,543	165,462	175,524

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Zoning Board of Appeals (77)					
	<u>Materials & Services</u>				
524.000	Travel	0	200	0	200
525.000	Training & Conferences	0	100	0	100
527.000	Publishing & Advertising	0	100	100	100
541.000	Per Diem	2,560	2,000	500	2,000
	Total	<u>2,560</u>	<u>2,400</u>	<u>600</u>	<u>2,400</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

Planning (78)	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
<u>Personnel</u>				
401.107 Planner	0	55,000	55,000	56,661
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	2,500	748	1,000
465.000 Publications	0	0	418	0
504.000 Equipment Maintenance	0	3,010	0	1,000
522.000 Telephone	0	300	0	0
524.000 Travel	0	625	0	500
525.000 Training & Conferences	0	2,500	1,140	2,500
526.000 Postage	0	75	0	0
527.000 Publishing & Advertising	0	1,500	1,135	1,500
528.000 Printing	0	250	0	500
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	0	500	2,257	6,000
542.000 Dues	0	350	291	350

Boone County, Illinois

General Fund

Appropriations & Expenditures

Planning (78)	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
<u>Equipment</u>				
604.000 Office Equipment	0	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	0	0	0
899.900 Transfer Out - City	0	0	0	0
899.001 Transfer Out - County	0	0	0	0
Total App. & Exp.	<u>0</u>	<u>68,110</u>	<u>60,988</u>	<u>70,011</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Building Department (80)				
<u>Personnel</u>				
401.106 Senior Building Inspector	60,725	61,348	61,855	64,935
401.206 Zoning Officer	33,805	34,156	34,516	36,251
401.306 Part-time Building Inspector	0	0	0	0
401.480 Plumbing Inspector (PT)	12,983	12,861	13,107	13,249
401.580 Electrical Inspector (PT)	12,983	12,861	13,107	13,249
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	278	700	456	700
461.000 Fuel	1,132	2,400	971	2,400
463.000 Uniforms	0	0	0	0
465.000 Publications	245	500	0	500
503.000 Maintenance of Vehicles	1,687	2,500	1,672	2,500
504.000 Equipment Maintenance	1,498	1,800	1,394	1,800
522.000 Telephone	0	0	0	0
524.000 Travel	0	0	0	0
525.000 Training & Conferences	190	500	0	500
526.000 Postage	0	50	0	50
527.000 Publishing & Advertising	0	100	0	100
528.000 Printing	941	706	412	706
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	2,434	1,500	996	1,500
535.800 Software Maintenance	5,100	5,340	5,350	5,340
542.000 Dues	145	300	145	300
999.500 Refunds	150	500	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	500
Total App. & Exp.	134,296	138,122	133,982	144,580

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Audit (81)					
	<u>Materials & Services</u>				
551.000	Annual Final Audit	47,175	43,650	50,818	43,815
552.000	Other Audit Services	2,600	3,880	3,000	3,725
	Total	<u>49,775</u>	<u>47,530</u>	<u>53,818</u>	<u>47,540</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Election (82)				
<u>Personnel</u>				
401.282 Wages / Clerk's	4,810	5,000	1,507	5,000
<u>Materials & Services</u>				
455.000 Election Supplies	139,977	210,000	174,431	158,000
<u>Other Expenditures</u>				
815.000 Voter Registration	33,400	30,000	21,275	35,000
899.100 HAVA	0	0	0	0
899.200 NVRA	0	0	0	0
Total	<u>178,187</u>	<u>245,000</u>	<u>197,213</u>	<u>198,000</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Geographical Information System - GIS (83)				
<u>Materials & Services</u>				
401.183 GIS Coordinator	39,707	0	0	0
401.283 GIS Specialist	38,017	0	0	0
451.000 Office Supplies	42	0	0	0
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,124	0	0	0
524.000 Travel	25	0	0	0
525.000 Training and Conferences	0	0	0	0
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,400	0	0	0
542.000 Dues	110	0	0	0
604.000 Equipment	0	0	0	0
Total	84,426	0	0	0

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

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Contingencies (84)				
<u>Other Expenditures</u>				
900.100 Contingencies #1	14,879	20,000	40,941	10,602
900.200 Contingencies #2	0	0	0	0
900.300 Sick Time Buy Back	0	6,000	0	6,000
Total	<u>14,879</u>	<u>26,000</u>	<u>40,941</u>	<u>16,602</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Information Technology (85)				
<u>Materials & Services</u>				
401.185 Computer Coordinator	39,622	52,000	12,808	50,000
465.000 Publications	0	0	820	0
522.000 Telephone	8,833	12,600	6,954	12,600
524.000 Travel	262	500	0	500
525.000 Training and Conferences	0	250	0	250
535.700 Other Prof. Services (Website)	3,391	21,500	3,128	36,000
535.800 Other Prof. Services (License Fees)	101,670	93,156	75,589	95,776
535.900 Other Prof. Services (Comp. Maint)	21,133	28,500	37,199	17,000
542.000 Dues	0	0	0	0
604.000 Equipment	15,484	10,000	16,817	7,000
604.200 Computer Replacement	17,396	2,000	0	2,000
900.100 Contingencies	0	100	300	100
Total	<u>207,791</u>	<u>220,606</u>	<u>153,615</u>	<u>221,226</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.500 Other Prof. Services/legal	12,140	14,700	14,964	10,000
535.000 Other Prof. Services (Region1)	15,995	0	4,024	10,000
604.400 Accounting Software	0	0	0	0
604.500 Building Maintenance	490	4,000	505	2,000
604.600 Computer upgrades	0	15,151	0	0
501.300 Rent Sheriff's Storage	48,000	48,000	20,000	52,000
Total	76,625	81,851	39,493	74,000

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Logan Avenue Building Maintenance (87)				
<u>Materials & Services</u>				
401.187 Wages	17,669	15,354	17,698	18,235
453.000 Maintenance Supplies	5,581	5,500	6,683	6,683
501.000 Property Maintenance	16,957	10,000	9,411	9,410
504.000 Equipment Maintenance	557	3,000	2,199	2,199
512.000 Waste Disposal	2,381	1,700	1,544	1,544
522.000 Telephone	0	0	0	0
523.000 Utilities	17,888	17,000	19,606	19,605
604.000 Equipment	0	0	0	0
Total	<u>61,032</u>	<u>52,554</u>	<u>57,142</u>	<u>57,676</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

11/9/17
11/13/17

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '16</u> <u>Actual</u>	<u>FY '17</u> <u>Budget</u>	<u>FY '17</u> <u>Estimate</u>	<u>FY '18</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	225,000	0	25,000	0
899.007 Planning Department Fund	25,250	0	0	0
899.025 Landfill Closing Fund	45,000	65,000	65,000	50,000
899.037 Employee Health Care Fund	2,685,000	2,750,000	2,910,639	2,450,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	540,792	307,625	40,994	307,625
Subtotal Transfer Outs	<u>3,521,042</u>	<u>3,122,625</u>	<u>3,041,633</u>	<u>2,807,625</u>
Total General Fund	16,633,783	16,820,662	16,333,056	16,909,515
Interfund Transfers To:				
899.100 Sheriff's Vehicle Fund	0	0	0	144,000
899.100 Transportation Building Public Trans.	0	0	0	0
899.100 Transfer Tort, Bridge, Matching (Only if Revenues Exceed Budget)	0	281,100	0	0
Subtotal Interfund Transfers	<u>0</u>	<u>281,100</u>	<u>0</u>	<u>144,000</u>
Grand Total General Fund	16,633,783	17,101,762	16,333,056	17,053,515

Boone County, Illinois

Special Funds

List

County Highway Fund (02)
County Bridge Fund (03)
County Matching Fund (04)
Motor Fuel Tax Fund (05)
Planning Department Fund (07)
Animal Services Fund (12)
Animal Services Building and Maintenance Fund (11)
Animal Services Donation Fund (120)
Pet Population Fund (100)
County Health Department Fund (13)
Board of Health Grant Fund (14)
FICA Retirement Fund (15)
IMRF Retirement Fund (16)
Tort Immunity/General Liability Fund (18)
Court Security Fund (19)
Law Library Fund (20)
Employee Health Care Fund (37)
Sheriff's Vehicle Replacement Fund (38)
Probation Services Fund (39)
Document Storage Fund (40)
Circuit Clerk Automation Fund (41)
Treasurer Automation Fund (42)
County Recorder Automation Fund (43)
Series 1999 Bond Fund (45)
Series 2008 Bond Fund (46)
Foreclosure Mediation Fund (21)
GIS Fund (116)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Cash Flow		
Beginning Balance	1,304,343	1,159,312
Revenues	682,236	932,256
Appropriations & Expenditures	827,267	1,082,100
Ending Balance	1,159,312	1,009,468

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
Revenues				
301.000 Property Taxes	443,514	562,111	525,791	762,256
302.000 Taxes / Prior Years	80,976	0	0	0
370.000 Interest	38	200	0	0
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	188,768	170,000	156,445	170,000
Total Revenues	713,296	732,311	682,236	932,256

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable **\$0**

Spendable

1. "Stabilization" Rainy Day **\$1,159,312**

County Highway Fund (02)
Appropriations & Expenditures

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.002 Regular Wages	285,810	281,232	282,000	290,351
402.002 Overtime	14,005	38,361	13,000	40,556
<u>Materials & Services</u>				
451.000 Office Supplies	2,387	4,400	4,400	2,500
453.000 Maintenance Supplies	59,074	67,350	67,000	70,000
461.000 Fuel	31,029	63,800	60,000	80,000
463.000 Uniforms	2,946	3,400	3,400	2,800
501.000 Property Maintenance	35,345	73,000	73,000	39,700
503.000 Vehicle Maintenance	8,693	15,400	15,400	18,000
504.000 Equipment Maintenance	1,124	1,300	1,300	1,500
506.000 Maint. of Highways & Bridges	6,875	6,000	6,000	7,500
512.000 Waste Disposal	1,018	2,000	2,200	2,000
521.000 Insurance	149,793	164,767	164,767	149,793
523.000 Utilities	16,942	27,400	25,000	27,400
524.000 Travel	656	2,600	1,500	2,600
526.000 Postage	420	550	550	550
527.000 Publishing & Advertising	1,352	500	500	500
528.000 Printing	44	400	300	400
535.000 Other Professional Services	18,991	21,400	20,000	25,000
536.000 Janitorial Services	0	0	0	3,000
542.000 Dues	855	950	950	950
562.000 Construction of Roads	5,736	10,000	20,000	10,000
565.000 Garage Operation	0	0	0	2,000
604.000 Equipment	172,389	66,000	66,000	305,000
Total App. & Exp.	815,484	850,810	827,267	1,082,100

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

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	4,982,887	4,828,930
Revenues	136,043	115,758
Appropriations & Expenditures	290,000	393,000
Ending Balance	4,828,930	4,551,688

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	167,542	136,000	136,043	105,558
302.000 Taxes / Prior Years	47,539	0	0	0
370.000 Interest	44	200	0	200
380.305 State Grants	0	0	0	0
377.060 Reimbursements	268,840	10,000	0	10,000
Total Revenues	483,965	146,200	136,043	115,758

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
562.000 Construction of Bridges, ROW	268,288	247,000	290,000	393,000
Total App. Exp.	268,288	247,000	290,000	393,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	3,061,866	3,049,066
Revenues	237,200	97,800
Appropriations & Expenditures	250,000	580,000
Ending Balance	3,049,066	2,566,866

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	293,404	236,000	236,000	97,600
302.000 Taxes / Prior Years	43,272	0	0	0
370.000 Interest	0	200	1,200	200
377.060 Reimbursements	0	0		
Total Revenues	336,676	236,200	237,200	97,800

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
562.000 Construction of Rds.Bridges,ROW	431,866	330,000	250,000	580,000
Total App. & Exp.	431,866	330,000	250,000	580,000

Boone County, Illinois

Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	4,403,370	4,581,015
Revenues	877,645	857,786
Appropriations & Expenditures	700,000	1,303,020
Ending Balance	4,581,015	4,135,781

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
370.000 Interest	180	200	0	200
380.305 State MFT	872,288	625,000	840,059	820,000
280.201 Shared Revenue	0	0	0	0
380.305 State Grants	12,153	150,000	0	0
377.060 Reimbursements	86,787	60,000	37,586	37,586
Total Revenues	971,409	835,200	877,645	857,786

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Highway Superintendent Salary	97,758	101,409	100,000	103,020
506.000 Maintenance Const.	0	750,000	600,000	1,200,000
Total App. & Exp.	97,758	851,409	700,000	1,303,020

Boone County, Illinois
Planning Department Fund (07)

Revenues

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	5,243	0
Revenues	0	0
Appropriations & Expenditures	5,243	0
Ending Balance	0	0

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
340.014 Planning Dept. Zoning - City	5,275	0	0	0
340.015 Planning Dept. Zoning - County	14,355	0	0	0
360.016 Planning Dept. Misc. - City	125	0	0	0
360.017 Planning Dept. Misc. - County	125	0	0	0
340.035 Sales: maps, plans, GIS	100	0	0	0
Subtotal Revenues	19,980	0	0	0
Other Revenues				
370.000 Interest	0	0	0	0
377.025 Transfer In - City	25,250	0	0	0
399.001 Transfer In - County	25,250	0	0	0
377.026 Village of Poplar Grove Fee	12,000	0	0	0
360.000 Miscellaneous Grants, etc.	(9,881)	0	0	0
Subtotal Other Revenues	52,619	0	0	0
Total Revenues	72,599	0	0	0

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1.	\$0
Total	\$0

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

Planning Department (07)	<u>FY '16</u> <u>Actual</u>	<u>FY '17</u> <u>Budget</u>	<u>FY '17</u> <u>Estimated</u>	<u>FY '18</u> <u>Budget</u>
<u>Personnel</u>				
401.107 Planning Director Salary	8,250	0	0	0
401.207 Associate Planner	16,407	0	0	0
401.307 Associate Planner	13,345	0	0	0
401.407 Planning Technician	1,057	0	0	0
402.007 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,154	0	0	0
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	2,601	0	0	0
522.000 Telephone	383	0	0	0
524.000 Travel	94	0	0	0
525.000 Training & Conferences	349	0	0	0
526.000 Postage	0	0	0	0
527.000 Publishing & Advertising	1,664	0	0	0
528.000 Printing	68	0	0	0
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	4,626	0	0	0
542.000 Dues	353	0	0	0

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Continued On Next Page

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

Planning Department (07)	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimated</u>	FY '18 <u>Budget</u>
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
<u>Other Expenditures</u>				
999.500 Refunds	0	0	0	0
499.000 Miscellaneous	50	0	0	0
899.037 Health Insurance Fund	0	0	0	0
899.900 Transfer Out - City	0	9,746	5,243	0
899.001 Transfer Out - County	0	9,746	0	0
Total App. & Exp.	<u>50,401</u>	<u>19,492</u>	<u>5,243</u>	<u>0</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

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

Cash Flow	FY '17 Estimated	FY '18 Projected
Beginning Balance	40,027	33,877
Revenues	208,500	208,500
Appropriations & Expenditures	214,650	205,929
Ending Balance	33,877	36,448

Revenues	FY '16 Actual	FY '17 Budget	FY '17 Estimate	FY '18 Budget
340.010 Dog Registration Fees	176,963	178,000	177,000	177,000
340.020 Fines & Charges	19,261	18,100	24,000	24,000
340.030 Court Fines/ Misc.	405	300	500	500
340.005 Adoption Fees	4,945	4,600	7,000	7,000
370.000 Interest	36	0	0	0
399.001 Transfer In- General	0	0	0	0
399.100 Transfer In- Spay/Neuter Fund	0	0	0	0
Total Revenues	201,610	201,000	208,500	208,500

Appropriations & Expenditures	FY '16 Actual	FY '17 Budget	FY '17 Estimate	FY '18 Budget
401.112 Operations Supervisor	47,986	43,680	43,680	43,680
401.112 Animal Services Officer	36,253	32,157	32,157	32,157
401.112 Programs Coordinator	0	0	0	0
401.112 Animal Control Officer	30,637	27,580	27,580	27,580
401.112 Administrative Assistant	25,134	26,072	26,072	26,072
402.012 Overtime	0	4,500	4,500	4,500
451.000 Office Supplies	3,289	3,300	4,477	3,300
453.000 Maintenance Supplies	2,286	1,800	8,596	1,800
461.000 Fuel	3,998	8,000	6,000	8,000
463.000 Uniform	406	950	1,874	800
465.000 Publications and Advertising	0	300	300	100
501.000 Property Maintenance	3,661	5,000	3,500	5,000
503.000 Vehicle Maintenance	3,233	5,000	3,874	5,000
504.000 Maintenance of Equipment	936	1,800	936	1,800
512.000 Waste Disposal	712	680	732	735
513.000 Vet Administration	14,477	18,000	19,316	15,000
523.000 Utilities	6,461	6,500	14,326	8,000
524.000 Travel	0	1,000	1,000	100
525.000 Training and Conferences	175	1,000	1,000	175
526.000 Postage	428	650	650	500
535.000 Other Professional Services	895	2,000	1,771	1,400
542.000 Dues	228	270	270	230
604.000 Equipment	0	1,500	1,500	0
899.037 Transfer Out: Health Insurance Fund	0	0	0	0
899.300 Transfer Out: General Fund	10,000	10,000	10,000	20,000
457.000 Misc. (returned checks)	0	0	540	0
Total App. & Exp.	191,195	201,739	214,650	205,929

Boone County, Illinois

Animal Services Building and Maintenance Fund (11)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	67,953	100,335
Revenues	32,382	32,400
Appropriations & Expenditures	0	0
Ending Balance	100,335	132,735

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Revenues				
301.000 Property Taxes	0	0	0	0
340.011 \$5 Building and Maintenance Fee	30,671	30,000	32,053	32,100
370.300 Interest - Investment Pool	40	0	329	300
523.000 Utilities	0	0	0	0
381.500 Donations	0	0	0	0
360.000 Other, Misc. Bank Loan (Security)	40	0	0	0
Total Revenues	30,751	30,000	32,382	32,400

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Appropriations & Expenditures				
501.000 Property Maintenance	0	0	0	0
502.000 General Construction	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
899.000 Transfer Out;	0	32,000	0	0
Total App. & Exp.	0	32,000	0	0

Note: Revenues and expenses related to construction of the Animal Services Facility are budgeted in the Capital Projects Fund 30.

The Animal Services Building 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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	21,027	15,144
Revenues	10,272	10,200
Appropriations & Expenditures	16,155	5,458
Ending Balance	15,144	19,886

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
381.500 Donations	16,573	4,000	10,272	10,200
360.000 Other, Misc.	12	0	0	0
Total Revenues	16,585	4,000	10,272	10,200

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
453.000 Maintenance of Supplies	0	800	854	850
461.000 Fuel	0	100	100	100
501.000 Property Maintenance	0	1,000	12,555	1,000
513.000 Vet Administration	6,303	400	2,508	2,508
524.000 Travel	0	0	0	0
527.000 Publishing and Advertising	0	200	0	0
535.000 Other Professional Services	75	500	138	0
604.000 Equipment	0	1,000	0	1,000
Total App. & Exp.	6,378	4,000	16,155	5,458

Boone County, Illinois

Animal Services Pet Population Fund (100)

(Spay/Neuter Program)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	6,640	6,777
Revenues	6,300	6,230
Appropriations & Expenditures	6,163	6,100
Ending Balance	6,777	6,907

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
381.500 Other Donations	54	200	50	50
381.100 Rabies Tag \$10 Differential	4,120	3,500	5,670	5,600
381.600 Spay/Neuter Co-Pay	415	200	580	580
Total Revenues	4,589	3,900	6,300	6,230

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
453.000 Maintenance of Supplies	0	0	0	0
513.000 Vet Administration	3,322	3,100	6,163	6,100
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.	3,322	3,100	6,163	6,100

Boone County, Illinois

Board of Health Fund (13)

Revenues

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	192,090	158,282
Revenues	563,372	617,315
Appropriations & Expenditures	597,180	617,049
Ending Balance	158,282	158,548

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.100 Health Tax (Referendum)	171,798	170,925	170,925	190,940
301.200 Health Tax (Resolution)	65,464	64,500	64,500	64,500
329.011 Contractors License	4,580	6,250	4,380	5,000
329.110 Septic Permits	23,714	31,000	23,036	19,000
329.120 Food Permits	86,447	91,000	95,259	110,000
329.131 Well Permits	4,950	5,750	3,493	4,500
329.160 Loan Application Fees	15,175	17,050	19,766	20,500
340.021 Soil Bores	18,445	19,800	13,540	13,000
340.031 Laboratory Fees	13,298	21,000	12,870	13,500
365.000 Plat Fees	0	0	0	0
370.000 Interest	50,209	22,000	16,481	10,500
380.130 Basic Health Grant	63,201	63,201	63,201	67,625
380.131 Grant Services	17,561	14,000	17,410	18,000
380.110 Family Planning Clinic	0	0	0	0
379.300 Other Clinic Services	61,631	80,000	58,011	80,000
399.014 Transfer In - Grant Fund	0	250	500	250
Total Revenues	596,473	606,726	563,372	617,315

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable **\$0**

Spendable

1. "Stabilization" Rainy Day **\$158,282**

Total **\$158,282**

Boone County, Illinois

Board of Health Fund (13)

Appropriations & Expenditures

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
<u>Personnel</u>				
401.113 Administration Salary	88,584	90,675	89,615	89,250
401.213 Salaries & Wages	319,530	306,063	291,202	287,475
401.013 Soil & Water Salary & Wages	32,400	32,400	32,400	27,400
402.013 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,874	2,145	1,579	1,905
452.000 Nursing Supplies	1,753	4,800	1,695	1,500
453.000 Maintenance Supplies	2,061	2,030	1,998	1,980
461.000 Fuel	310	2,750	(1,201)	3,210
465.000 Publications	0	0	0	0
501.000 Property Maintenance	42,001	6,650	11,771	14,500
503.000 Vehicle Maintenance	493	2,000	675	2,400
504.000 Equipment Maintenance	5,160	3,280	3,173	5,476
512.000 Waste Disposal	1,540	1,460	1,096	1,551
522.000 Telephone	1,838	1,560	2,153	2,040
523.000 Utilities	8,775	10,710	9,115	10,710
524.000 Travel	(620)	1,200	526	1,200
525.000 Training & Conferences	1,192	3,000	3,619	3,850
526.000 Postage	1,854	2,100	1,705	2,100
527.000 Publishing & Advertising	1,933	0	0	0
528.000 Printing & Reproducing	1,659	3,226	2,100	3,226
535.000 Other Professional Services	23,896	32,964	13,225	16,764
542.000 Dues	1,254	2,251	3,864	4,500
571.000 Soil Bores	6,085	7,425	5,606	7,425
572.000 Laboratory Fees	9,800	9,900	9,652	9,900

Continued On Next Page

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

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
<u>Materials & Services Cont.</u>				
581.100 TB Care & Treatment	102	3,000	1,968	4,000
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	14,936	12,100	13,213	17,600
<u>Equipment</u>				
604.000 Office Equipment	0	0	4,149	0
<u>Other Expenditures</u>				
899.000 Transfer Out	99,296	96,113	92,282	97,087
810.300 Grant Funding (SWCD Funding)	0	0	0	
Total App. & Exp.	667,706	639,802	597,180	617,049

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

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

Revenues

Cash Flow	FY '17 <u>Estimated</u>	FY '18 <u>Projected</u>
Beginning Balance	186,409	145,903
Revenues	537,859	557,968
Appropriations & Expenditures	578,365	557,968
Ending Balance	145,903	145,903

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.000 Client Fees	1,750	3,500	3,633	5,400
370.000 Interest	740	1,500	1,047	1,100
380.140 State or Federal Grant	441,620	370,408	461,679	479,968
380.000 Federal Funds for Services	0	0	0	0
360.000 Other	10,400	70,000	71,500	71,500
Total Revenues	454,510	445,408	537,859	557,968

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, 2017	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$145,093
Total	\$145,093

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

Board of Health Grant Fund (14)

Appropriations & Expenditures

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.114 Salaries & Wages	294,538	276,354	336,014	305,154
451.000 Office Supplies	5,329	9,500	4,611	7,979
452.000 Nursing Supplies	1,327	1,800	1,083	1,510
504.000 Equipment Maintenance	5,081	1,015	606	1,105
522.000 Telephone	1,016	1,289	1,553	1,578
524.000 Travel	2,093	4,735	2,465	3,483
525.000 Training & Conferences	3,581	3,320	2,559	4,842
526.000 Postage	626	712	576	500
528.000 Printing	875	1,206	1,438	1,600
535.000 Other Professional Services	15,785	1,433	5,293	5,750
581.000 Patient Care	0	0	0	0
604.000 Office Equipment	34,892	76	1,188	1,188
451.000 Computer Supplies	1,535	1,571	1,331	1,331
899.014 Transfer Out - Board of Health	0	250	250	250
899.015 Transfer Out -FICA/IMRF/Ins	138,773	139,396	130,398	132,698
999.100 Contractual Employment	0	0	0	0
999.400 Outreach & Advertising	369	2,750	89,000	89,000
Total App. & Exp.	505,820	445,407	578,365	557,968

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois

Levy Adjustment

FICA Retirement Fund (15)

Revenues

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	50,224	103,736
Revenues	844,847	785,600
Appropriations & Expenditures	791,335	811,037
Ending Balance	103,736	78,299

FICA Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	794,256	800,000	799,930	755,000
302.000 Taxes / Prior Years (Int)	0	0	0	0
377.025 Reimbursements	51,401	0	44,917	30,600
Total FICA Revenues	845,657	800,000	844,847	785,600

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, 2017	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$103,736
Total	\$103,736

Boone County, Illinois
FICA Retirement Fund (15)

Expenditures

FICA Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
411.100 Employer	841,360	849,041	854,716	876,084
377.020 Transfer In- City PSB	0	(46,971)	(44,916)	(46,038)
399.007 Transfer In- Planning & E911	0	0	0	0
399.014 Transfer In- Health Grant	0	(24,624)	(21,793)	(22,337)
862.150 Reg. Superintendent of School	3,856	3,700	3,328	3,328
Total FICA App. & Exp.	<u>845,216</u>	<u>781,146</u>	<u>791,335</u>	<u>811,037</u>

Boone County, Illinois

Levy Adjustment

IMRF Retirement Fund (17)

Revenues & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	650,925	832,685
Revenues	1,701,646	1,564,108
Appropriations & Expenditures	1,519,886	1,559,930
Ending Balance	832,685	836,862

IMRF Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	1,677,256	1,700,000	1,699,980	1,562,358
302.000 Taxes / Prior Years	0	0	0	0
307.000 Video Gaming	76,890	0	0	0
370.000 Interest	1,022	250	1,666	1,750
377.025 Reimbursements	66,758	0	0	0
360.000 Miscellaneous	0	0	0	0
Total IMRF Revenues	1,821,927	1,700,250	1,701,646	1,564,108

IMRF Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
411.200 Employer New ECO Mandated Payment	0	174,100	0	
411.200 Employer	1,636,719	1,544,525	1,598,912	1,638,885
399.070 Transfer In- City PSB	0	(55,400)	(58,646)	(58,646)
399.014 Transfer In- Health Grant	(27,479)	(27,500)	(23,609)	(23,609)
862.170 Reg. Superintendent of School	4,811	4,800	3,229	3,300
377.911 911 Board	0	0	0	
Total IMRF App. & Exp.	1,614,051	1,640,525	1,519,886	1,559,930

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$832,685

Total \$832,685

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

9/19/17 10/20/17

Boone County, Illinois

LEVY Adjustment

Tort Immunity/General Liability Fund (18)

Revenues

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	578,507	424,792
Revenues	667,805	815,723
Appropriations & Expenditures	821,520	816,893
Ending Balance	424,792	423,622

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	789,282	640,000	631,042	780,723
302.000 Taxes / Prior Years	0	0	0	
360.000 Misc. Income	7,178	10,000	5,082	5,000
370.000 Interest	616	0	271	0
399.000 Transfer In-CIRMA Dividends	13,697	10,000	10,886	10,000
377.025 Reimbursements	12,121	5,000	20,524	20,000
Total Revenues	822,893	665,000	667,805	815,723

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1 "Stabilization" Rainy Day	\$424,792
Total	\$424,792

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

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
416.000 Workers' Compensation Insurance	0	0	0	0
417.000 Unemployment Comp. Insurance	37,756	41,000	34,673	34,673
521.100 General liability Insurance	606,428	616,041	623,294	616,674
580.000 Medical Examinations	3,124	2,000	0	2,000
802.100 Jail Medical & Dental Claims	125,650	140,000	142,666	142,666
802.600 Claims & Judgments	15,101	20,000	18,620	18,620
899.001 Transfer Out: General Fund	0	0	0	0
499.000 Miscellaneous	2,772	5,000	2,267	2,260
 Total App. & Exp.	 <u>790,831</u>	 <u>824,041</u>	 <u>821,520</u>	 <u>816,893</u>

Estimate Spending Column is composed of actual expenditures for 12/1/2016 through 9/30/17,
and estimated expenditures from 10/1/2017 to 11/30/2017.

Boone County, Illinois
Court Security Fund (19)
Revenues
Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	71,312	82,832
Revenues	72,028	97,270
Appropriations & Expenditures	60,508	100,500
Ending Balance	82,832	79,602

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.103 Circuit Clerk Fees	69,035	72,000	71,758	97,000
370.000 Interest	555	900	270	270
Total Revenues	69,590	72,900	72,028	97,270

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
604.000 Equipment	68,750	8,000	3,508	3,500
502.000 Construction	0	0	0	0
899.001 Transfer Out: General Fund	57,000	57,000	57,000	97,000
499.000 Other- Misc.	(29)	0	0	0
Total App. & Exp.	125,721	65,000	60,508	100,500

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1. " Stabilization" Rainy Day	\$82,832
Total	\$82,832

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	15,118	(7,275)
Revenues	30,156	30,156
Appropriations & Expenditures	52,549	43,679
Ending Balance	(7,275)	(20,798)

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.103 Circuit Clerk Fees	28,791	28,644	30,156	30,156
360.000 Other, Misc.	0	0	0	0
370.000 Interest	94	500	0	0
Total Revenues	28,885	29,144	30,156	30,156

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Wages: Self Help	12,747	12,000	13,029	13,029
451.000 Office Supplies : Self-Help	0	500	130	250
465.100 Publications, West Publishing	24,997	24,000	28,076	28,100
465.200 IICLE Program	0	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	1,683	500	2,313	2,300
535.300 Court Administrator Services	7,000	8,000	9,000	0
604.000 Equipment	0	500	0	0
899.046 Transfer Out: Bond Fund	0	0	0	0
Total App. & Exp.	46,427	45,500	52,549	43,679

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	(\$7,275)
Total	(\$7,275)

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	(2,177)	(29,669)
Revenues	655,782	662,463
Appropriations & Expenditures	683,274	680,837
Ending Balance	(29,669)	(48,043)

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	0	0	0
360.020 Employee Deduction	583,810	609,852	611,759	609,852
360.201 Non - Employee Deduction	49,652	52,611	44,023	52,611
377.000 Reimbursements	0	0	0	0
360.000 Refunds (medical)	0	0	0	0
Total Revenues	633,462	662,463	655,782	662,463

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	(\$29,669)
Total	(\$29,669)

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

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
414.100 Life Insurance	3,533	3,357	3,142	3,357
414.200 Basic Health Insurance	483,203	661,392	1,637,827	3,406,228
414.300 Aggregate Premium	0	21,340	0	0
535.137 Administration Fees	207,297	231,045	176,476	0
535.237 Flex Plan	5,966	6,831	3,287	3,374
802.200 Claims Medical (doctors and hospitals)	2,978,485	2,814,000	2,162,729	0
802.400 Claims, Dental	176,223	180,556	177,190	179,188
802.500 Claims, Other	1,581	1,000	3,575	1,000
802.800 Eyecare	19,873	19,712	19,773	19,839
399.012 Tran. In- A. Control, Doc Storage, GIS	(50,000)	(38,000)	(45,682)	(14,000)
399.002 Transfer In - Highway	(138,243)	(138,242)	(152,067)	(138,242)
399.007 Transfer In - Planning Department	0	0	0	0
399.014 Transfer In - Health Department	(175,777)	(182,658)	(191,831)	(182,658)
399.070 Transfer In - City PSB & 911 Board	(153,792)	(172,826)	(177,429)	(149,749)
399.001 Transfer In - General Fund	(2,685,000)	(2,750,000)	(2,910,639)	(2,450,000)
499.000 Miscellaneous	(46,337)	2,500	(23,077)	2,500
Total App. & Exp.	627,012	660,007	683,274	680,837

9/22/17

Boone County, Illinois

10/30/17

Sheriff's Vehicle Replacement Fund (38)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	27,867	(6,983)
Revenues	14,808	158,728
Appropriations & Expenditures	49,658	151,745
Ending Balance	(6,983)	(0)

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.103 Circuit Clerk Fee	11,702	14,500	14,583	14,583
370.000 Interest	147	0	225	145
390.000 Sale of Capital Assets	0	0	0	0
399.001 Transfer In Gen. Fund	0	0	0	144,000
Total Revenues	11,849	14,500	14,808	158,728

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
604.100 Purchase/Lease, Autos	0	55,000	49,658	7,745
605.000 Equip.Squad Car Rep./ Misc	0	5,000	0	144,000
899.001 Transfer Out: Gen.,	0	0	0	0
Total App. & Exp.	0	60,000	49,658	151,745

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, 2017

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day (\$6,983)

Total (\$6,983)

Boone County, Illinois
Probation Services Fund (39)

Revenues
Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	375,685	459,347
Revenues	105,207	105,314
Appropriations & Expenditures	21,545	23,260
Ending Balance	459,347	541,401

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.103 Circuit Clerk Fees	113,378	109,000	101,714	101,714
370.000 Interest	1,305	200	3,493	3,600
360.000 Miscellaneous	0	0	0	0
Total Revenues	114,683	109,200	105,207	105,314

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
524.000 Travel	0	1,000	0	1,000
525.000 Training and Conferences	3,380	4,000	5,762	5,760
535.000 Other Professional Services	10,197	14,500	12,491	12,500
604.000 Equipment	12,930	16,000	3,291	4,000
899.001 Transfer Out: General Fund	0	25,000	0	0
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	26,507	60,500	21,545	23,260

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$459,347

Total \$459,347

*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 '18 <u>Projected</u>
Beginning Balance	221,473	176,825
Revenues	132,484	132,488
Appropriations & Expenditures	177,132	160,400
Ending Balance	176,825	148,913

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	1,378	670	946	950
340.103 Fees	129,300	170,602	131,538	131,538
360.000 Other - Misc	0	0	0	0
Total Revenues	130,677	171,272	132,484	132,488

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Wages (Transfer to General Fund)	144,072	133,789	138,850	130,000
451.000 Office Supplies	11,254	10,000	9,630	10,000
504.000 Maint of Equipment	0	2,000	199	400
535.000 Other Professional Services	0	20,000	4,860	10,000
604.000 Equipment	4,141	20,000	8,593	10,000
899.001 Transfer Out- Employee Health Fund	50,000	15,000	15,000	0
Total App. & Exp.	209,467	200,789	177,132	160,400

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$176,825
Total	\$176,825

Note: Document Storage Fund will transfer \$50,000 in FY 2016 to Employee Health ins. and \$15,000 in FY 2017.

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	148,482	148,735
Revenues	140,909	140,911
Appropriations & Expenditures	140,656	154,000
Ending Balance	148,735	135,646

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	706	800	711	711
340.103 Fees	137,990	170,588	140,197	140,200
360.000 Other- Misc.	0	0	0	
Total Revenues	138,697	171,388	140,909	140,911

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Wages (Transfer to General Fund)	80,006	82,784	85,523	80,000
451.000 Office Supplies	2,851	4,000	0	0
504.000 Equipment Maintenance	8,538	2,000	0	0
524.000 Travel	0	0	0	0
525.000 Training and Conferences	1,394	4,000	1,496	4,000
535.000 Other Professional Services	112,135	50,000	53,239	50,000
548.000 Rental Office Equipment	0	0	0	0
604.000 Equipment	9,244	25,000	398	20,000
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	214,168	167,784	140,656	154,000

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$148,735

Total \$148,735

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>			FY '18 <u>Projected</u>
Beginning Balance	56,477			53,816
Revenues	7,101			6,800
Appropriations & Expenditures	9,762			13,200
Ending Balance	53,816			47,416
Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.043 Duplicate Bill Fees and Data Disks	2,342	4,000	2,615	3,500
340.042 Tax Sale Fees	4,144	6,000	4,144	3,000
370.000 Interest	292	100	342	300
360.000 Misc.	0	0	0	
Total Revenues	6,778	10,100	7,101	6,800

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
524.000 Travel	366	200	0	200
525.000 Training and Conferences	1,410	2,500	1,291	2,000
535.000 Other Professional Services	8,471	9,000	8,471	11,000
604.000 Equipment	0	20,000	0	0
899.001 Transfer Out: General Fund	0	0	0	0
900.100 Contingencies #1	0	0	0	0
Total App. & Exp.	10,248	31,700	9,762	13,200

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$53,816
Total	\$53,816

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

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	199,099	203,074
Revenues	71,390	70,600
Appropriations & Expenditures	67,414	77,062
Ending Balance	203,074	196,612

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	986	1,000	1,607	1,600
340.501 Fees	66,066	67,000	69,783	69,000
Total Revenues	67,051	68,000	71,390	70,600

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Wages	2,165	6,000	1,145	1,200
451.000 Office Supplies	0	0	1,013	1,000
525.000 Training and Conferences	0	500	423	500
535.000 Other Professional Services	38,012	75,000	30,734	40,000
604.000 Equipment & Maintenance	(6,693)	50,000	2,737	3,000
899.001 Transfer Out: General Fund	31,362	31,362	31,362	31,362
Total App. & Exp.	64,847	162,862	67,414	77,062

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$203,074

Total \$203,074

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

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	1,784,997	1,144,839
Revenues	1,349,957	1,363,380
Appropriations & Expenditures	1,990,115	1,940,830
Ending Balance	1,144,839	567,388

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
303.000 Public Safety Sales Tax	888,077	1,413,102	1,347,703	1,361,180
370.000 Interest	5,112	3,800	2,254	2,200
377.020 City of Belvidere Reimbursement PSB	0	0	0	0
Total Revenues	893,189	1,416,902	1,349,957	1,363,380

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
501.000 PSB Maintenance	0	10,000	0	0
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	572,328	571,900	576,428	569,650
899.001 Transfer Out: General Fund (Jail Ops.)	800,000	1,404,000	1,404,051	1,361,180
899.300 Transfer Out: General Fund Equipment	0	0	0	0
604.000 Jail Maintenance and Equipment	32,494	35,000	9,636	10,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	0	0	0	0
Total App. & Exp.	1,404,822	2,020,900	1,990,115	1,940,830

Ending Balance (Cash and CD's) November 30, 2017	
Non Spendable	\$0
Spendable	
1.	\$1,144,839
Total	\$1,144,839

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

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	(1,163)	(685)
Revenues	41,472	308,000
Appropriations & Expenditures	40,994	307,000
Ending Balance	(685)	315

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	1,438	0	478	0
399.000 Sale of Assets/Grants/Transfer	0	0	0	0
305.000 Transfer General Fund 1/4 Cent	540,792	307,625	40,994	308,000
Total Revenues	542,230	307,625	41,472	308,000

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
535.000 Other Professional Services	0	0	0	0
502.000 Contruction/remodel	0	0	0	0
705.100 Bond Payments Series "A"	540,792	307,625	40,994	307,000
705.200 Series "B" Bonds retirement	0	0	0	0
899.010 Transfer Out	0	0	0	0
Total App. & Exp.	540,792	307,625	40,994	307,000

Note: No activity in this fund is anticipated other than Series 2015 Bond payments.
 FY 2016 two payments were made to this fund from the General Fund.

10/2/17
10/29/17
11/9/17

Boone County, Illinois

Geographic Information Systems Fund (116)

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	65,368	64,696
Revenues	125,580	140,361
Appropriations & Expenditures	126,252	156,440
Ending Balance	64,696	48,617

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.320 GIS Dept. Fees	117,253	125,769	124,968	124,000
340.320 GIS Map & Data Sales	0	0	0	0
370.3 Interest	189	0	612	400
City Of Belvidere Reimbursement	0	0	0	15,961
Total Revenues	117,442	125,769	125,580	140,361

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
<u>Materials & Services</u>				
401.183 GIS Coordinator	39,707	43,225	43,657	44,530
401.283 GIS Specialist	38,017	41,534	41,949	42,788
451.000 Office Supplies	42	500	500	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,124	1,070	1,125	1,125
524.000 Travel	25	200	200	200
525.000 Training and Conferences	0	300	0	1,000
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,400	5,000	0	0
542.000 Dues	110	110	120	120
604.000 Equipment & Software	0	29,215	14,700	42,176
899.001 Transfer Out-General Fund	0	10,000	10,000	10,000
899.037 Transfer Out-Health Insurance & IMRF	0	14,000	14,000	14,000
Total	84,425	145,154	126,252	156,440

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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	142,414	81,625
Revenues	9,599	600
Appropriations & Expenditures	70,388	20,600
Ending Balance	<u>81,625</u>	<u>61,625</u>

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Revenues				
307.000 Video Gaming	(40,050)	0	0	0
360.040 Transfer General Fund	0	0	0	0
377.000 Reimbursements-State Grants	1,798	0	8,498	0
370.000 Interest	873	0	1,101	600
360.000 Misc.	0	0	0	0
Total Revenues	<u>(37,380)</u>	<u>0</u>	<u>9,599</u>	<u>600</u>

	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
Appropriations & Expenditures				
501.000 Property Maintenance	37,108	30,000	69,893	10,000
502.000 Construction	0	0	0	0
535.000 Other Professional Services	5,115	5,000	495	600
604.000 Equipment	0	0	0	10,000
899.001 Transfer out General Fund	0	0	0	0
Total App. & Exp.	<u>42,223</u>	<u>35,000</u>	<u>70,388</u>	<u>20,600</u>

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.

10/7/17
10/11/17

Boone County, Illinois

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

Revenues

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	10,190	9,574
Revenues	130,000	100,050
Appropriations & Expenditures	130,616	103,934
Ending Balance	9,574	5,690

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	50	0	50
377.027 Transfer In - City of Belvidere	45,000	65,000	65,000	50,000
399.001 Transfer In - County	45,000	65,000	65,000	50,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
Total Revenues	90,000	130,050	130,000	100,050

Ending Balance (Cash and CD's) November 30, 2017	
Non Spendable	\$0
Spendable	
1.	\$9,574
Total	\$9,574

Boone County, Illinois

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

Appropriations & Expenditures

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
<u>Materials & Services</u>				
401.000 Wages	2,262	2,300	1,284	2,200
515.100 Cap Maintenance	0	0	0	2,500
515.200 Quarterly Inspections	0	1,000	0	1,000
515.300 Groundwater Monitoring	43,728	40,574	40,536	37,734
515.400 Maintenance-Gas Collection System	6,746	8,000	17,732	8,000
515.500 Condensation Disposal-G.C.S.	14,276	14,000	9,885	5,000
523.000 Utilities	2,139	2,200	2,737	2,750
532.000 Engineering/Legal Services	52,397	50,000	58,442	35,250
535.000 Other Professional Services	0	0	0	0
<u>Other Expenditures</u>				
502.000 Construction remediation	0	0	0	0
499.000 Vegetation	0	0	0	9,500
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	121,548	118,074	130,616	103,934

Note: Due to successful negotiations with the Illinois EPA regarding groundwater testing, those expenses are estimated to decrease in FY 2018. Given the nature of environmental regulation, the possibility always exists for additional mandated compliance activities by the IEPA.

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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	2,919	2,919
Revenues	0	0
Appropriations & Expenditures	0	2,500
Ending Balance	2,919	419

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	2	0	0	0
380.101 Grant Reimbursement	0	0	0	0
399.001 Transfer In: County	0	0	0	0
Total Revenues	2	0	0	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	(954)	2,928
Revenues	139,200	143,914
Appropriations & Expenditures	135,318	149,765
Ending Balance	2,928	(2,923)

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Property Taxes	32,495	55,000	72,743	73,000
360.000 Misc. Income	5,113	0	9,964	0
370.000 Interest	(28)	0	0	0
377.028 Reimbursement- City of Belvidere	41,000	41,000	41,000	51,000
380.400 State Grant Public Transportation	14,422	28,140	15,493	19,914
399.000 Transfer In	0	0	0	
Total Revenues	93,002	124,140	139,200	143,914

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
401.000 Employee Wages	0	27,540	0	25,896
450.000 Materials and Services	878	0	884	890
524.000 Travel	0	800	737	900
525.000 Training and Conferences	392	400	0	400
527.000 Publishing and Advertising	0	0	0	0
700.000 Other Contractual Services (RMTD)	129,178	98,000	133,697	121,679
899.000 Transfer Out	0	0	0	
Total App. & Exp.	130,448	126,740	135,318	149,765

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. \$9,641

2. Proceeds Sale of Buses, Must be used
for Transit Programs 9,964**Total \$9,641**

*Name Changed to Transportation Fund FY 2016

10/16/17

10/30/17

Boone County, Illinois

Regional Communication Fund (162)

(Prairie Shield Regional Alliance)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	22,753	22,135
Revenues	132	132
Appropriations & Expenditures	750	2,250
Ending Balance	22,135	20,017

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	107	40	132	132
380.000 Grant Reimbursement	0	0	0	0
395.000 Membership fees	0	0	0	0
Total Revenues	107	40	132	132

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
524.000 Travel	0	1,000	0	1,000
535.000 Other Professional Services	0	5,000	750	750
604.000 Equipment	0	5,000	0	500
Total App. & Exp.	0	11,000	750	2,250

Ending Balance (Cash and CD's) November 30, 2017

Non Spendable \$0

Spendable

1. \$22,135

Total \$22,135

Boone County, Illinois

E-Citation Fund (36)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	12,184	15,002
Revenues	2,818	2,818
Appropriations & Expenditures	0	3,000
Ending Balance	15,002	14,820

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	9	0	0	0
340.103 Circuit Clerk Fees	2,773	2,800	2,818	2,818
Total Revenues	2,782	2,800	2,818	2,818

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	21,441	26,147
Revenues	4,706	4,706
Appropriations & Expenditures	0	9,000
Ending Balance	26,147	21,853

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	59	0	106	106
340.044 Automation Fee	5,112	6,000	4,600	4,600
Total Revenues	5,171	6,000	4,706	4,706

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
504.000 Maintenance of Equipment	0	2,000	0	2,000
535.000 Other Professional Services	0	6,000	0	5,000
604.000 Equipment	0	2,000	0	2,000
Total App. & Exp.	0	10,000	0	9,000

Boone County, Illinois

Coroner's Fees Fund (56)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	3,586	3,586
Revenues	0	0
Appropriations & Expenditures	0	2,700
Ending Balance	3,586	886

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	2	3	0	0
340.400 Fees	0	0	0	0
Total Revenues	2	3	0	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	417	420
Revenues	3	0
Appropriations & Expenditures	0	400
Ending Balance	420	20

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	3	3	0
380.127 Grants	0	4,400	0	0
Total Revenues	0	4,403	3	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	4,800	0	400
Total App. & Exp.	0	4,800	0	400

Boone County, Illinois

Vital Records Automation Fund (139)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	23,249	20,353
Revenues	1,809	1,770
Appropriations & Expenditures	4,705	4,800
Ending Balance	20,353	17,323

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	105	0	156	100
340.503 Clerk Fees	1,962	1,700	1,653	1,670
Total Revenues	2,067	1,700	1,809	1,770

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	1,238	1,000	3,705	3,800
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	6,334	1,000	0	0
604.000 Equipment	0	1,000	1,000	1,000
Total App. & Exp.	7,572	3,000	4,705	4,800

Boone County, Illinois

DUI Equipment Fund (151)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	133,297	43,391
Revenues	47,435	40,537
Appropriations & Expenditures	137,341	80,000
Ending Balance	43,391	3,928

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	409	50	1,037	1,037
340.103 Circuit Court Fees	39,651	37,500	39,518	39,500
340.151 Sheriff Fees Sale of Asset	0	0	6,880	0
Total Revenues	40,061	37,550	47,435	40,537

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
390.000 Sale of Capital Assets	0	0	0	0
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	20,000	0	10,000
535.000 Other Professional Services	0	10,000	0	0
604.000 Equipment (Vehicles)	0	40,000	137,341	70,000
Total App. & Exp.	0	70,000	137,341	80,000

Boone County, Illinois

Federal Seized Drug Fund (152)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	120,099	100,344
Revenues	8,254	8,250
Appropriations & Expenditures	28,009	60,000
Ending Balance	100,344	48,594

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	59	40	54	50
360.038 Drug Crime Disbursement	8,956	25,000	8,200	8,200
Total Revenues	9,015	25,040	8,254	8,250

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	10,000	0	2,000
535.000 Other Professional Services	0	1,000	0	1,000
604.000 Equipment	465	50,000	21,133	50,000
799.000 Sheriffs Department	8,077	0	6,876	7,000
Total App. & Exp.	8,542	61,000	28,009	60,000

Boone County, Illinois

Forfeited State Funds (153)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	21,477	36,074
Revenues	14,597	14,514
Appropriations & Expenditures	0	48,000
Ending Balance	36,074	2,588

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	13	0	0	14
360.038 Drug Crime Disbursement	10,311	6,000	14,597	14,500
Total Revenues	10,323	6,000	14,597	14,514

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	0	0	0	1,000
504.000 Maintenance of Equipment	0	0	0	2,000
525.000 Training and Conferences	0	0	0	0
535.000 Other Professional Services	0	0	0	5,000
604.000 Equipment	0	2,000	0	40,000
Total App. & Exp.	0	2,000	0	48,000

Boone County, Illinois

HAVA Election Fund (154)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <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 '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	0	0	0
380.820 HAVA Election Grant	0	10,000	0	10,000
Total Revenues	0	10,000	0	10,000

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	19,378	3
Revenues	37,825	37,745
Appropriations & Expenditures	57,200	37,700
Ending Balance	3	48

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	90	0	90	10
329.005 Impact Fee Revenue	21,837	15,000	37,735	37,735
Total Revenues	21,927	15,000	37,825	37,745

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
870.000 Impact Fees Paid	26,575	15,000	57,200	37,700
Total App. & Exp.	26,575	15,000	57,200	37,700

Boone County, Illinois

Maintenance and Child Support Fund (158)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	13,098	25,215
Revenues	12,117	12,100
Appropriations & Expenditures	0	20,000
Ending Balance	25,215	17,315

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	8	0	0	0
340.103 Circuit Court Fees	11,152	15,000	12,117	12,100
Total Revenues	11,160	15,000	12,117	12,100

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
899.001 Transfer Out: General Fund	0	16,500	0	20,000
	0	0	0	0
Total App. & Exp.	0	16,500	0	20,000

Boone County, Illinois

Gibson Memorial Fund (160)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	100,997	101,397
Revenues	400	300
Appropriations & Expenditures	0	20,000
Ending Balance	101,397	81,697

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	300	400	300
Total Revenues	0	300	400	300

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	22,511	22,711
Revenues	200	100
Appropriations & Expenditures	0	10,000
Ending Balance	22,711	12,811

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	50	200	100
Total Revenues	0	50	200	100

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>		
Beginning Balance	9,927	10,027		
Revenues	100	100		
Appropriations & Expenditures	0	7,800		
Ending Balance	10,027	2,327		

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	0	45	100	100
Total Revenues	0	45	100	100

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <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 '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	3,761	4,295
Revenues	1,334	1,200
Appropriations & Expenditures	800	800
Ending Balance	4,295	4,695

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	1	0	1	0
340.103 Circuit Court Fees	2,590	900	1,333	1,200
Total Revenues	2,591	900	1,334	1,200

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
525.000 Training & Conferences	433	400	400	400
535.000 Other Professional Services	0	400	400	400
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	433	800	800	800

Boone County, Illinois

Sale in Error Fund (163)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	1,352	1,352
Revenues	0	0
Appropriations & Expenditures	0	1,700
Ending Balance	1,352	(348)

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	(2)	0	0	0
340.103 Circuit Court Fees	0	0	0	0
Total Revenues	(2)	0	0	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
825.000 Sale in Error Fund Expense	4,348	1,700	0	1,700
Total App. & Exp.	4,348	1,700	0	1,700

9/26/17
10/19/17

Boone County, Illinois

Financial Compliance Unit Fund (201)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	28,702	9,042
Revenues	7,851	7,790
Appropriations & Expenditures	27,511	0
Ending Balance	9,042	16,832

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	207	0	57	10
340.210 Financial Compliance Unit Fees	6,050	21,000	7,794	7,780
Total Revenues	6,257	21,000	7,851	7,790

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
526.000 Postage	0	0	0	0
899.001 Transfer Out General Fund	27,511	27,511	27,511	0
Total App. & Exp.	27,511	27,511	27,511	0

Boone County, Illinois

State's Attorney Forfeited Funds (202)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	3,820	30,748
Revenues	26,928	8,010
Appropriations & Expenditures	0	11,000
Ending Balance	30,748	27,758

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
370.000 Interest	2	50	0	10
360.038 Drug Crime Disbursement	4,280	2,200	26,928	8,000
Total Revenues	4,283	2,250	26,928	8,010

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	96	0	0	500
527.000 Publishing and Advertising	376	400	0	500
604.000 Equipment	0	0	0	10,000
Total App. & Exp.	471	400	0	11,000

Boone County, Illinois

Foreclosure Mediation Fund(21)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	8,489	17,749
Revenues	9,360	9,300
Appropriations & Expenditures	100	15,000
Ending Balance	17,749	12,049

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
340.103 Circuit Clerk-Fees	9,750	11,000	9,360	9,300
Total Revenues	9,750	11,000	9,360	9,300

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
522.000 Telephone	0	0	0	0
535.000 Other Professional Services	300	15,000	100	15,000
Total App. & Exp.	300	15,000	100	15,000

Boone County, Illinois

Animal Services Capital Project Fund(30)

Revenues

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	138,671	2,367
Revenues	345	0
Appropriations & Expenditures	136,649	0
Ending Balance	2,367	2,367

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Bond Sale Revenues	0	0	0	0
370.000 Interest	3,434	0	345	0
399.001 Transfer In-General Fund	225,000	0	0	0
Total Revenues	228,434	0	345	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
502.000 Construction	788,272	205,000	135,299	0
535.000 Other Professional Services	54,957	0	1,350	0
Total App. & Exp.	843,229	205,000	136,649	0

Boone County, Illinois

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

Appropriations & Expenditures

Cash Flow	FY '17 <u>Estimate</u>	FY '18 <u>Projected</u>
Beginning Balance	133,080	126,245
Revenues	266,000	0
Appropriations & Expenditures	272,835	126,245
Ending Balance	126,245	0

Revenues	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
301.000 Property Tax Levy	268,992	266,000	266,000	0
Total Revenues	268,992	266,000	266,000	0

Appropriations & Expenditures	FY '16 <u>Actual</u>	FY '17 <u>Budget</u>	FY '17 <u>Estimate</u>	FY '18 <u>Budget</u>
705.100 Bond Payments Series 2015	265,000	266,000	272,835	126,245
705.300 Bond Interest Payments	8,008	0	0	0
Total App. & Exp.	273,008	266,000	272,835	126,245