

2013

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COUNTY ADMINISTRATOR

Kenneth Terrinoni



Boone County Government

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ORDINANCE NO. 13-27

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, 2013 and ending November 30, 2014; 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, 2013 and ending November 30, 2014.

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, 2013 and ending November 30, 2014; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2013.

Adopted this _____ day of _____, 2013, by the Boone County, Illinois, Board.

Bob Walberg, Chairman
Boone County Board

Approved and recommended to the County Board of Boone County on the _____ day of _____, 2013, by the Finance, Taxation and Salaries Committee.

Paul Larson, Chairman
Finance, Taxation and Salaries Committee

Attest:

Mary S. Steurer
Boone County Clerk

Ayes: _____
Nays: _____
Absent: _____

**Boone County
Personnel Summary FY 2014**

*Shaded area donotes change

Department	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Administration					
Full Time	3	3	3	3	3
Part Time	1	0	0	0	0
S of Assessments					
Full Time	5	4	4	4	5
Part Time	0	1	1	1	0
Board of Review					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Circuit Clerk					
Full Time	16	17	19	20	20
Part Time	1	2	2	4	4
Coroner					
Full Time	2	1	1	2	2
Part Time	3	4	4	3	3
County Board					
Full Time	0	0	0	0	0
Part Time	12	12	12	12	12
County Buildings					
Full Time	3	3	3	3	3
Part Time	0	0	0	1	1
County Clerk					
Full Time	7	6	5	5	5
Part Time	0	1	2	2	2
EMA					
Full Time	1	1	0	1	1
Part Time	1	1	2	1	1
Judges					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Probation					
Full Time	6	6	7	7	7
Part Time	0	1	0	0	0

(cont. 2)		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Department						
PSB	*Full Time	20	19	20	23	25
	Part Time	1	1	1	1	1
Corrections	Full Time	39	37	37	37	37
	Part Time	0	0	0	0	0
Public Defender	Full Time	5	5	6	6	6
	Part Time	0	0	1	1	1
Sheriff	Full Time	41	39	37	39	39
	Part Time	12	10	13	12	12
State's Attorney	Full Time	12	11	12	13	13
	Part Time	0	0	0	0	0
Treasurer	Full Time	3	3	3	3	3
	Part Time	1	1	1	1	1
GIS	Full Time	2	2	2	2	2
	Part Time	0	0	0	0	0
IT	Full Time	1	1	1	1	1
	Part Time	0	0	0	0	0
Building	Full Time	2	2	2	2	2
	Part Time	2	2	2	2	2
Planning	Full Time	3	2	2	2	2
	Part Time	0	0	1	1	1

(cont. 3)					
Department	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Highway					
Full Time	7	7	7	7	7
Part Time	2	2	2	2	2
Health					
Full Time	10	8	10	9	9
Part Time	3	3	2	4	2
Health Grant					
Full Time	8	6	6	7	7
Part Time	1	3	2	1	2
Animal Control					
Full Time	3	4	3	4	4
Part Time	1	0	1	0	0
Landfill					
Full Time	0	0	0	0	0
Part Time	1	1	1	1	1
Total Full Time	199	187	190	200	203
Total Part Time	47	50	55	55	53
Grand Total	246	237	245	255	256

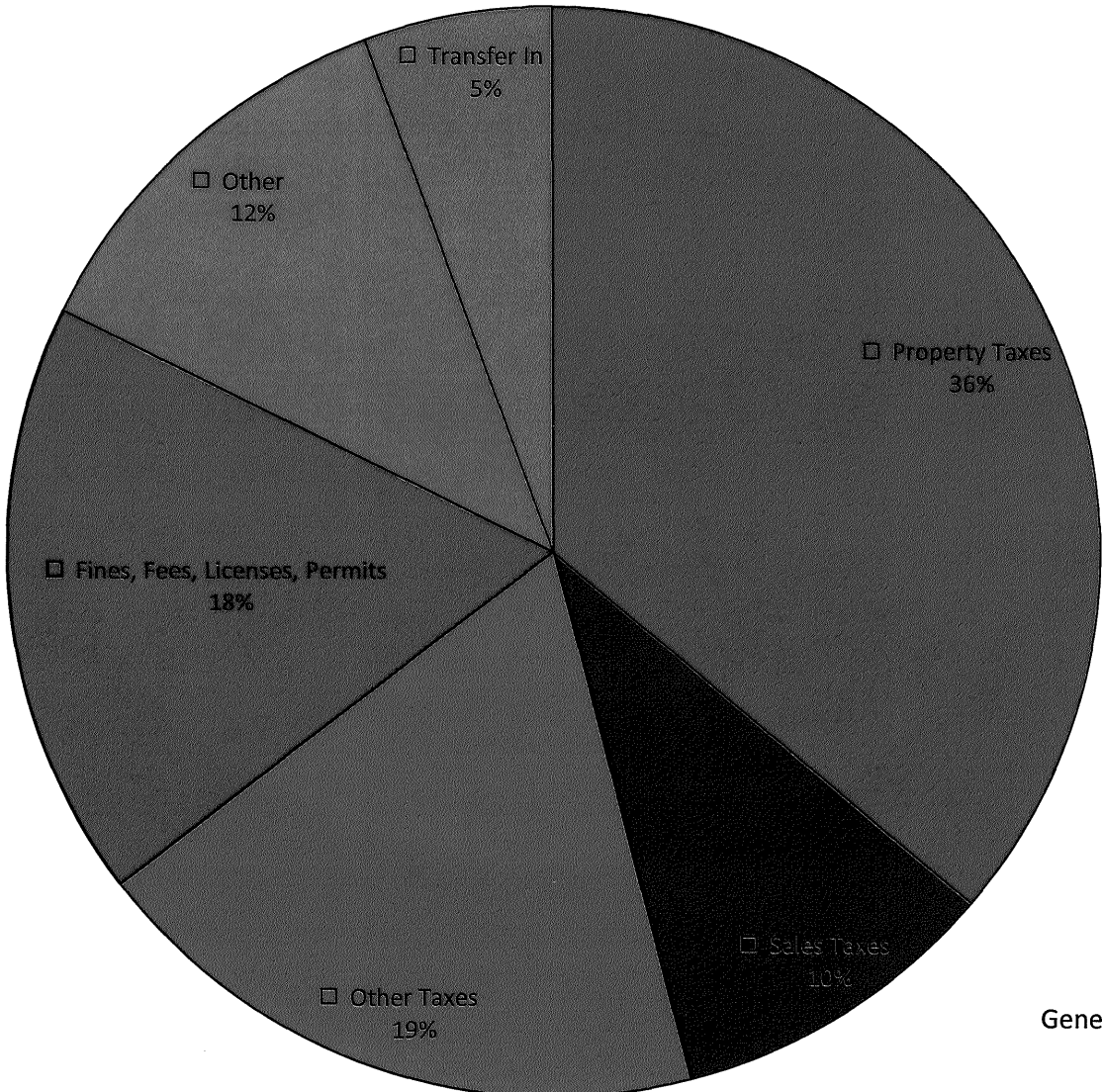
Footnotes

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

**COUNTY OF BOONE
2013
VEHICLE INVENTORY**

DEPARTMENT	QUANTITY	DESCRIPTION
Building	Three (3)	(4) Door Cars
Highway	Thirteen (13)	Trucks, SUV
Emergency Management Agency	Nine (9)	SUV's, Van, Sandbagger, Fire Air Vehicle
Probation Office	Two (2)	(4) Door Cars
Sheriff	Fifty (50)	Squad Cars, Mobile Command Vehicle, Van
Coroner	One (1)	Van
Health	Two (2)	(4) Door Cars
Corrections	One (1)	Van

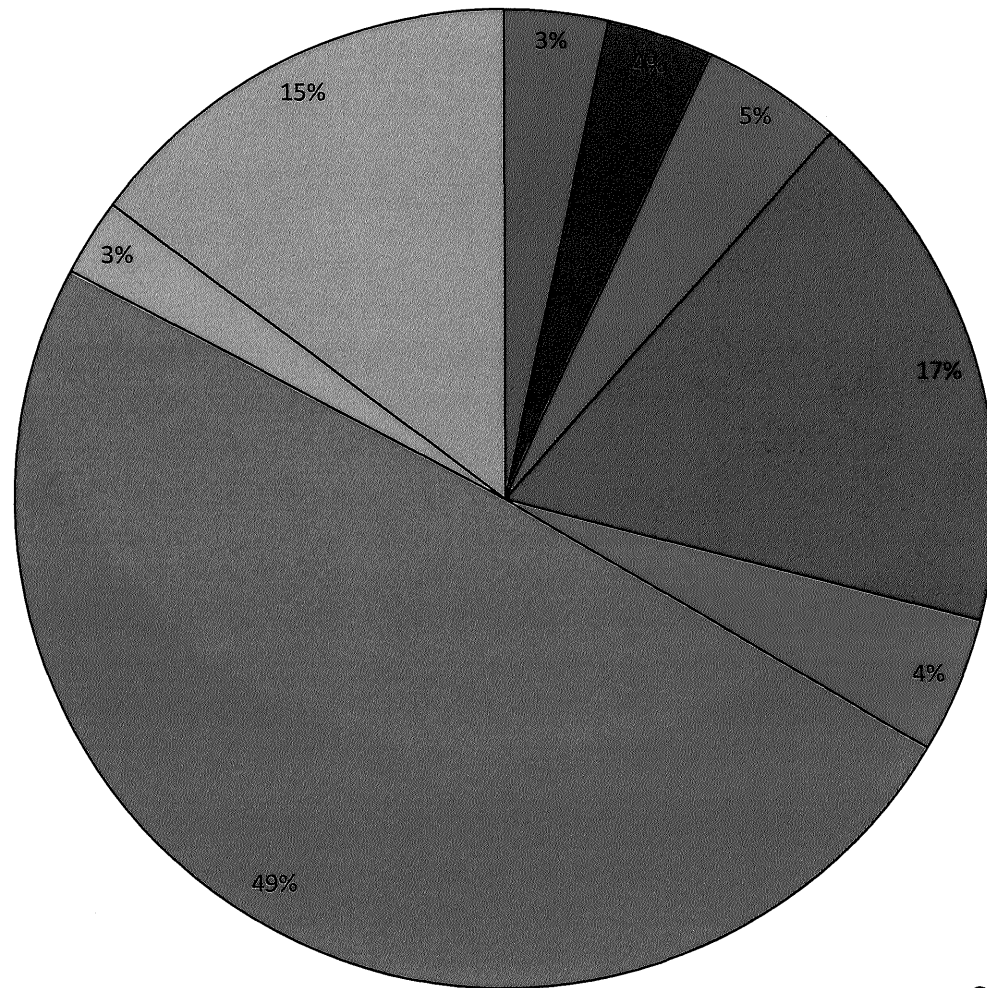
**General Fund Revenues
FY 2014**



- Property Taxes
- Sales Taxes
- Other Taxes
- Fines, Fees, Licenses, Permits
- Other
- Transfer In

General Fund Total Revenue = \$15,204,819

General Fund Expenditures FY 2014



- Admin, County Board, Technology
- Supervisor of Assessments, Board of Review, GIS, Building
- County Clerk, Elections, Treasurer
- Court Administration (Circuit Clerk, Judges, Jurors, Probation, State's Attorney, Public Defender)
- County Buildings, Other Prof Services, Capital, Logan Maint.
- Sheriff, PSB, EMA, LEPC, Corrections, Coroner
- Grants, Audit, Contingencies, Farm, ZBA, Education
- Operating Transfers Out (Health Insurance, Landfill, Planning, Bonds)

General Fund Total Expenditures = \$15,204,819

Projected Property Tax Rate

Actual 2012 Equalized Assessed Valuation (for taxes paid FY 2013)

Estimated 2013 Equalized Assessed Evaluation (for taxes paid FY 2014)

(According to the Dept. of Revenue Boone County will have an EAV decline of approx. 7.0% in 2013.)

Fiscal Year 2014 Proposal

\$ 953.2 Million

\$ 898.4 Million

VERSION October 14, 2013

Funds	FY '13 Actual Rates	FY '13 Levy Based on \$ 953.2 Million EAV	FY '14 Proposed Rates	FY '14 Levy Based on \$ 898.4 Million EAV	> Than 5% Publish (?)
General	0.5074	4,836,278	0.6122	5,500,000	
Highway	0.0664	632,426	0.0710	638,000	
Bridge	0.0629	599,923	0.0445	400,000	
Highway Matching	0.0496	472,390	0.0388	349,000	
Health (Referendum)	0.0240	229,046	0.0229	206,000	
Health (Resolution)	0.0071	67,484	0.0076	68,000	
Social Security (FICA)	0.0624	594,681	0.0668	600,000	
Municipal Retirement Fund (IMRF)	0.1348	1,280,867	0.1670	1,500,000	
Tort Immunity, General Liability	0.0800	763,201	0.0857	770,000	
Cooperative Extension	0.0166	158,607	0.0167	150,000	
Keen - Age Center (Senior Citizens)	0.0236	224,947	0.0250	225,000	
Veteran's Commission	NA	NA	0.0300	282,000	
Total	1.0348	9,859,850	1.1883	10,688,000	108.399%

Footnotes:

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate. (high end estimated \$10,525,273, and the low end \$10,432,716).

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Fiscal Year 2014 Budget Summaries

Major Funds

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
General Fund	3,000,884	15,204,819	15,204,819	2,950,885
Highway Fund	1,313,946	678,449	1,111,799	880,596
Bridge Fund	4,098,715	410,200	262,000	4,246,915
Highway Matching Fund	3,379,860	349,200	900,000	2,829,060
Motor Fuel Tax Fund	3,323,815	835,200	1,157,740	3,001,275
Planning Department Fund	21,237	113,100	117,431	16,906
Animal Services Fund	23,616	210,280	198,661	35,235
Animal Services Building/ Maint Fund	0	50,000	0	50,000
Animal Services Donation Fund	2,900	3,500	1,950	4,450
Pet Population Fund	385	3,420	3,600	205
Board of Health Fund	514,178	630,954	683,616	461,516
Board of Health Grant Fund	283,134	451,651	484,544	250,241
FICA / IMRF Fund	1,312,236	2,075,000	2,377,342	1,009,894
Tort Immunity Fund	610,080	789,232	885,598	513,714
Court Security Fund	147,610	55,400	65,500	137,510
Law Library Fund	48,123	40,150	42,760	45,513
Employee Health Care Fund	34,873	576,882	544,715	67,040
Sheriff's Vehicle Replacement Fund	21,431	12,100	33,000	531
Probation Services Fund	136,869	60,100	89,500	107,469
Series 1999 Bond Fund	1,310,506	1,516,000	1,278,200	1,548,306
Series 2008 Bond Fund	0	363,000	362,942	58
Maple Crest Fund	24,651	35,000	10,000	49,651
City-County Landfill Closure/Post Closure Fund	15,420	150,035	150,830	14,625
Court Automation Fund	266,112	100,750	126,000	240,862
Treasurer Automation Fund	52,768	10,100	6,700	56,168
Recorder Automation Fund	194,543	80,300	156,000	118,843
Document Storage Fund	378,169	101,000	137,000	342,169
Citizen Corps Grant Fund	3,088	0	3,088	0
Urban Transportation Fund	73,613	98,050	97,819	73,844
Regional Communication Fund	22,587	2,530	8,000	17,117
E-Citation Fund	5,409	2,250	1,000	6,659
State's Attorney Automation Fund	3,490	3,000	6,000	490
Coroner's Fees Fund	3,659	0	3,500	159
Coroner's Grant Fund	6,058	0	6,000	58
Vital Records Automation Fund	22,774	1,650	2,000	22,424

Fiscal Year 2014 Budget Summaries

(Continued)

	Beginning cash plus Invest.	Projected Revenue	Appropriations	Ending cash plus Invest.
DUI Equipment Fund	30,502	23,500	40,000	14,002
Federally Seized Drug Fund	163,147	0	50,000	113,147
Forfeited State Funds	674	1,000	1,600	74
HAVA Election Fund	1	7,170	7,170	1
Impact Fee Fund	10,523	8,890	12,357	7,056
Maintenance/ Child Support Fund	40,594	23,000	38,000	25,594
Gibson Memorial Fund	99,778	300	20,000	80,078
Schnell Memorial Fund	22,239	70	10,000	12,309
Wolfgram Memorial Fund	9,808	70	0	9,878
Marriage and Civil Union Fund	2,945	750	0	3,695
Sale in Error Fund	3,232	0	1,500	1,732
Financial Compliance Unit Fund	20,648	5,000	723	648
State's Attorney Forfeited Funds	14,233	2,250	2,000	14,483
Total	21,075,063	25,085,302	26,703,003	19,383,085

FY 2014 General Fund will increase due to no rate max per Illinois Statutes. A DECREASE in the Matching Fund '(not Highway operations), and the Bridge Fund will occur for the purpose of funding an increase in IMRF retired elected Official's pensions (ECO pension).

Boone County, Illinois

General Fund

Revenues

	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Cash Flow		
Beginning Balance	2,807,522	3,000,884
Revenues	14,702,262	15,204,819
Appropriations	14,508,900	15,204,819
Fund Balance Transfers	0	50,000
Ending Balance	3,000,884	2,950,885

	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Revenues by Source		
Property Taxes	4,850,000	5,500,000
Sales Taxes	1,476,904	1,487,636
Other Taxes	2,916,338	2,829,577
Licenses & Permits	129,947	126,000
Fines & Fees	2,514,550	2,571,000
Other	1,850,923	1,843,379
Transfer In	963,600	847,227
Total	14,702,262	15,204,819

NOTE:

FY 2014 General Fund will increase due to no rate max per Illinois Statutes. A DECREASE in the Matching Fund (not Highway operations), and the Bridge Fund will occur for the purpose of funding an increase in IMRF retired elected Official's pensions (ECO pension).

The Fund Balance Transfer of \$50,000 is to loan the Veteran's Commission funds until the tax levy is received.

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable (Not-liquid)	\$0
The purpose of the General Fund reserve is to provide working cash until the Property taxes are deposited and fund emergencies.	
Spendable:	
1. "Stabilization" Rainy Day	\$3,000,884
Total	\$3,000,884

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Administration (51)				
<u>Personnel</u>				
401.151 County Administrator Salary	105,664	120,000	119,724	120,000
401.251 Administrative Assistant	35,439	37,057	36,029	27,300
401.351 Assistant Administrator	54,376	55,735	55,709	59,235
401.451 Temporary Administrative Assistant	0	250	461	5,950
<u>Materials & Services</u>			0	0
451.000 Office Supplies	7,260	7,300	6,354	4,400
465.000 Publications	0	120	69	120
504.000 Equipment Maintenance	8,582	8,900	7,183	6,252
524.000 Travel	1,369	1,850	1,656	1,665
525.000 Training & Conferences	1,360	1,660	1,263	1,695
526.000 Postage	3,794	3,900	3,774	3,950
527.000 Publishing & Advertising	913	900	384	500
542.000 Dues	970	1,635	1,635	1,635
<u>Equipment</u>				
604.000 Office Equipment	76	250	0	250
Total	<u>219,803</u>	<u>239,557</u>	<u>234,241</u>	<u>232,952</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Grants (52)				
810.100 Growth Dimensions	32,620	42,000	42,000	42,000
810.200 CASA	45,000	45,000	45,000	45,000
810.300 Soil and Water District	0	0	0	0
810.400 Tourism	900	900	900	900
Total	<u>78,520</u>	<u>87,900</u>	<u>87,900</u>	<u>87,900</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '12</u>	<u>FY '13</u>	<u>FY '13</u>	<u>FY '14</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Supervisor of Assessments (53)					
<u>Personnel</u>					
401.153	Supervisor of Assessments Salary	64,999	68,250	68,187	69,250
401.253	Clerks Wages	116,711	119,629	119,585	126,985
402.053	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.000	Office Supplies	2,440	2,500	1,727	2,500
504.000	Equipment Maintenance	3,762	4,518	3,886	4,578
524.000	Travel	855	2,613	2,009	2,613
525.000	Training & Conferences	3,323	4,270	3,949	4,270
526.000	Postage	12,455	9,762	9,738	10,000
527.000	Publishing & Advertising	18,671	20,495	20,491	18,335
528.000	Printing	6,343	7,025	6,976	7,025
533.000	Mapping Services	920	950	920	950
535.000	Other Professional Services	317	5,153	1,552	5,148
542.000	Dues	922	797	772	822
<u>Equipment</u>					
604.000	Office Equipment	0	0	0	0
Total		<u>231,718</u>	<u>245,962</u>	<u>239,792</u>	<u>252,476</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '12</u> <u>Actual</u>	<u>FY '13</u> <u>Budget</u>	<u>FY '13</u> <u>Estimate</u>	<u>FY '14</u> <u>Budget</u>
Board of Review (54)				
<u>Personnel</u>				
401.154 Board Members Salary	16,000	16,400	16,392	16,646
<u>Materials & Services</u>				
451.000 Office Supplies	121	200	0	200
524.000 Travel	132	2,334	1,854	2,334
525.000 Training & Conferences	1,222	4,060	3,778	4,060
526.000 Postage	1,000	2,000	500	2,000
527.000 Publishing & Advertising	35	250	236	150
535.000 Other Professional Services	3,000	5,000	1,000	5,000
542.000 Dues	25	40	40	40
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
Total	<u>21,535</u>	<u>30,284</u>	<u>23,800</u>	<u>30,430</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Circuit Clerk (55)				
<u>Personnel</u>				
401.155 Circuit Clerk's Salary	67,818	67,845	67,845	67,845
401.255 Regular Wages / Clerk's	489,846	468,231	501,522	468,231
401.355 Wages / Non - Union	51,072	84,123	44,417	85,469
402.055 Overtime	1,891	3,000	2,130	3,000
<u>Materials & Services</u>				
451.000 Office Supplies	10,872	14,000	10,666	9,500
504.000 Equipment Maintenance	1,064	900	743	900
524.000 Travel	919	1,000	552	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	13,200	14,400	12,000	14,400
528.000 Printing & Reproducing	10,047	8,500	6,694	0
542.000 Dues	670	670	625	670
548.000 Rental Equipment	2,503	4,008	3,085	0
<u>Equipment</u>				
604.000 Office Equipment	440	500	500	500
Total	<u>650,342</u>	<u>667,177</u>	<u>650,779</u>	<u>651,515</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

corrected 10-22-13

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Coroner (56)				
<u>Personnel</u>				
401.156 Coroner Salary	55,300	55,316	55,316	55,316
401.256 Deputy Salaries	20,122	20,444	19,738	20,444
401.356 Secretary	23,066	26,064	26,504	26,754
<u>Materials & Services</u>				
451.000 Office Supplies	2,426	1,600	982	1,600
452.000 Medical Supplies	652	1,500	2,519	2,000
453.000 Morgue Maintenance & Supplies	3,476	4,500	2,872	4,500
504.000 Equipment Maintenance	0	0	0	480
522.000 Telephone	1,469	1,400	1,326	2,300
524.000 Travel	2,299	2,700	1,781	2,700
525.000 Training & Conferences	0	2,000	500	2,000
526.000 Postage	555	600	218	600
535.000 Other Professionals Services	32,600	35,000	29,280	35,000
542.000 Dues	350	350	350	350
547.000 Laboratory Fees	5,623	5,000	5,176	5,000
<u>Equipment</u>				
604.000 Equipment	1,049	1,400	1,399	1,400
<u>Other Expenditures</u>				
806.300 Coroner Inquest	0	0	0	0
Total	148,987	157,874	147,961	160,444

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
County Board (57)				
<u>Personnel</u>				
401.157 Chairman's Salary	10,500	10,500	10,500	10,500
<u>Materials & Services</u>				
465.000 Publications	0	0	0	0
521.000 Insurance, Bonds	0	0	0	0
524.000 Travel	7,461	7,400	9,105	9,660
525.000 Training & Conferences	40	0	0	0
535.000 Other Professional Services	0	0	115	0
541.100 Per Diem	44,625	46,000	39,707	46,000
541.200 Liquor Commission	0	0	0	100
542.000 Dues	2,740	3,750	3,250	5,000
Total	<u>65,366</u>	<u>67,650</u>	<u>62,677</u>	<u>71,260</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
County Buildings (58)				
<u>Personnel</u>				
401.058 Regular Wages	130,001	144,881	141,867	145,238
402.058 Overtime	436	500	96	1,000
<u>Materials & Services</u>				
451.000 Office Supplies	0	0	0	0
453.000 Maintenance Supplies	7,481	9,500	8,611	9,500
461.000 Fuel	1,551	1,390	1,314	1,390
463.000 Uniforms	1,950	1,950	1,800	1,950
501.000 Property Maintenance	4,764	7,900	5,616	7,900
504.000 Equipment Maintenance	9,409	16,300	7,589	9,300
511.000 Snow Removal	490	2,000	690	2,000
512.000 Waste Disposal	1,040	1,306	1,141	1,306
522.000 Telephone	85,617	74,000	82,740	84,000
523.000 Utilities	301,660	265,000	254,615	265,000
525.000 Training & Conferences	0	950	0	950
548.000 Rental Equipment	0	250	314	250
<u>Equipment</u>				
604.000 Equipment	0	200	193	250
Total	<u>544,399</u>	<u>526,127</u>	<u>506,586</u>	<u>530,034</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

corrected 10-17-13

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
County Clerk (59)				
<u>Personnel</u>				
401.159 County Clerk's Salary	74,938	74,938	74,938	74,938
401.259 Regular Wages / Clerk's	139,280	143,806	144,846	146,258
<u>Materials & Services</u>				
451.000 Office Supplies	4,941	8,500	5,560	8,500
464.000 Revenue Stamps	90,000	0	0	0
504.000 Equipment Maintenance	0	0	569	0
524.000 Travel	351	500	526	750
525.000 Training & Conferences	100	1,000	967	2,000
526.000 Postage	2,500	3,500	3,500	4,500
528.000 Printing	2,434	4,000	3,554	4,000
534.000 Data Processing	23,723	29,870	28,401	29,870
542.000 Dues	465	465	465	465
548.000 Rental Equipment	4,361	5,000	2,538	6,000
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
812.000 Register Fees / City	244	250	314	350
Total	<u>343,337</u>	<u>271,829</u>	<u>266,178</u>	<u>277,631</u>

Note: Per the Auditor's recommendation revenue stamps are collected and sold in a separate account Beginning FY 2012.

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
County Farm (60)				
<u>Materials & Services</u>				
467.000 Fertilizer & Seed	0	0	0	0
535.000 Other Professionl Services	0	0	0	0
546.000 Storage	0	0	0	0
<u>Other Expenditures</u>				
811.000 Property Taxes	1,558	1,500	1,934	2,000
900.100 Contingencies	0	0	0	0
Total	<u>1,558</u>	<u>1,500</u>	<u>1,934</u>	<u>2,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '12	FY '13	FY '13	FY '14
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)					
<u>Personnel</u>					
401.161	Coordinator Salary	30,315	35,074	36,099	44,096
401.261	Assistant Coordinator	2,770	3,000	2,865	4,000
402.061	Overtime	1,130	4,200	808	1,000
<u>Materials & Services</u>					
451.000	Office Supplies	463	500	148	500
453.000	Maintenance Supplies	139	400	360	400
461.000	Fuel	2,684	3,004	3,346	3,000
465.000	Publications	0	0	0	0
503.000	Vehicle Maintenance	137	3,000	1,133	3,000
504.000	Equipment Maintenance	754	900	560	900
522.000	Telephone	598	1,500	416	1,500
524.000	Travel	0	500	100	500
525.000	Training & Conferences	1,087	2,000	1,768	2,500
526.000	Postage	0	176	80	176
535.000	Other Professional Services	337	500	274	500
542.000	Dues	400	500	405	500
<u>Equipment</u>					
604.000	Equipment	3,357	1,000	999	1,000
Total		44,171	56,254	49,361	63,572

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Regional Office of Education (62)				
<u>Other Expenditures</u>				
862.000 Educational Services	75,319	87,513	86,958	85,791
Total	<u>75,319</u>	<u>87,513</u>	<u>86,958</u>	<u>85,791</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Local Emergency Planning Commission (63)				
<u>Materials and Services</u>				
451.000 Office Supplies	0	0	0	100
465.000 Publications	0	0	0	3,700
522.000 Telephone	0	0	0	0
524.000 Travel	0	250	100	1,436
525.000 Training and Conferences	629	900	895	18,160
526.000 Postage	0	100	0	100
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
Total	629	1,250	995	23,496

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Judges (64)				
<u>Personnel</u>				
401.164 Judge Salary	1,925	2,000	1,938	2,000
401.264 Administrative Assistant Salary	15,142	15,521	15,511	15,881
401.364 Intern	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,810	3,000	2,031	3,000
465.000 Publications	4,307	4,500	4,106	4,500
504.000 Equipment Maintenance	2,805	2,000	2,015	2,000
524.000 Travel	0	250	250	250
<u>Equipment</u>				
604.000 Equipment	1,329	1,705	1,960	1,705
Total	<u>28,318</u>	<u>28,976</u>	<u>27,811</u>	<u>29,336</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Jurors & Other Legal Services (65)				
<u>Materials & Services</u>				
401.065 Interpreter Wages	34,727	35,000	34,588	35,000
451.000 Jury Office Supplies	416	300	205	300
465.000 Publications	760	1,000	1,667	1,500
532.200 Legal Services / Rotation	56,683	55,000	72,173	60,000
532.300 Legal Services / Contract	39,952	40,000	40,132	40,000
535.100 Other Professional Services	20,156	25,000	21,428	20,000
535.300 Court Administrator Services	10,000	10,000	10,000	10,000
<u>Other Expenditures</u>				
806.100 Grand Jury Per Diem	2,027	1,800	2,913	1,800
806.200 Petit Jury Per Diem	35,815	35,000	39,658	45,000
807.000 Meals & Lodging	1,345	1,446	1,137	1,446
808.000 Witness Fees	0	0	0	0
Total	201,881	204,546	223,901	215,046

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Court Services (66)				
535.200 Court Reporter Services	40,912	36,000	33,084	32,000
808.000 Witness Fees	18,218	16,000	24,690	25,000
Total	<u>59,130</u>	<u>52,000</u>	<u>57,774</u>	<u>57,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Probation (69)				
<u>Personnel</u>				
401.169 Supervisor Salary	79,738	82,320	82,270	84,790
401.269 Probation Officer Salaries	221,622	230,215	230,102	239,619
401.369 Secretary Wages	20,740	21,320	21,310	22,984
402.069 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,669	3,000	2,533	3,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,885	4,500	2,538	4,500
524.000 Travel	1,399	1,800	1,697	1,800
525.000 Training & Conferences	0	0	0	0
526.000 Postage	534	1,500	980	1,500
528.000 Printing & Reproducing	70	500	463	0
535.000 Other Professional Services	0	0	0	0
542.000 Dues	300	300	300	300
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	103,725	110,000	121,645	110,000
Total	432,682	455,455	463,838	468,493

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
City-County Public Safety Building (70)				
<u>Personnel</u>				
401.070 Employee Regular Wages	903,395	1,032,860	987,671	1,087,373
402.070 Overtime	57,252	52,000	90,292	62,000
<u>Materials & Services</u>				
451.000 Office Supplies	10,938	11,000	9,923	11,000
453.000 Maintenance Supplies	7,577	8,000	7,876	8,000
461.000 Fuel	511	1,000	720	1,000
463.000 Uniforms	11,649	13,350	13,197	14,750
501.000 Property Maintenance	1,726	9,500	11,262	7,400
504.000 Equipment Maintenance	79,859	77,470	65,784	90,820
511.000 Snow Removal	350	2,450	720	2,450
512.000 Waste Disposal	3,104	3,060	3,191	3,060
523.000 Utilities	8,857	16,000	10,844	16,000
525.000 Training & Conferences	897	3,000	1,533	3,000
526.000 Postage	785	1,000	700	1,000
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	0	850	850	850
542.000 Dues	0	0	0	0
548.000 Rental Equipment	8,308	9,060	9,386	9,060
<u>Equipment</u>				
604.000 Equipment	10,115	16,510	16,467	3,020
999.070 Renovation Upgrade and Expansion PSB	0	0	0	0
Total	1,105,323	1,257,110	1,230,416	1,320,783

Note: One additional Dispatcher position and one Asst. 911 Coordinator position are added in FY 2014.

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

**Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13**

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
County Corrections (71)				
<u>Personnel</u>				
401.171 Employee Wages (Union)	1,813,022	1,876,948	1,868,688	1,877,220
401.271 Jail Supervisor	81,711	83,865	83,825	84,593
401.371 Jail Administrative Assistant	27,851	31,563	28,555	29,973
402.071 Overtime	208,488	165,000	209,191	200,000
<u>Materials & Services</u>				
451.000 Office Supplies	9,094	9,500	9,513	6,000
451.200 Materials Office (Work Release)	548	325	0	0
453.000 Maintenance Supplies	31,723	31,000	34,080	31,000
461.000 Fuel	919	800	218	800
462.000 Food	219,348	231,775	226,079	231,775
463.000 Uniforms	26,150	30,000	30,000	30,000
501.000 Property Maintenance	1,608	1,650	1,675	1,800
503.000 Vehicle Maintenance	697	5,500	1,409	1,500
504.000 Equipment Maintenance	16,644	16,131	12,936	23,971
511.000 Snow Removal	300	1,000	290	1,000
512.000 Waste Disposal	3,575	3,800	3,108	3,800
521.000 General Insurance & Bonds	205	500	100	500
525.000 Training & Conferences	3,917	20,784	14,685	20,784
526.000 Postage	153	225	188	225
527.000 Publishing and Advertising	0	800	950	1,000
528.000 Printing & Reproducing	1,154	2,000	1,535	2,000
535.000 Other Professional Services	53,538	54,689	43,383	70,531
542.000 Dues	185	250	250	250
<u>Equipment</u>				
604.000 Equipment	938	5,000	4,935	5,000
Total	<u>2,501,768</u>	<u>2,573,105</u>	<u>2,575,593</u>	<u>2,623,722</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Proposed Amendment 11/12/13

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <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	124,014	136,493	136,429	144,492
401.372 Secretary Wages	57,356	64,374	62,792	66,471
401.472 Intern/ Law Clerk	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	5,084	4,026	4,013	4,650
465.000 Publications	5,163	5,170	5,293	5,314
504.000 Equipment Maintenance	2,309	2,000	1,689	1,776
523.000 Utilities	4,298	5,280	4,463	6,600
525.000 Training & Conferences	815	700	425	900
526.000 Postage	0	1,100	200	1,150
542.000 Dues	0	972	1,131	1,156
604.000 Equipment	1,684	2,000	1,500	2,800
501.300 Lease of Property	13,069	17,800	15,653	17,076
Total	363,642	389,765	383,438	402,235

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Sheriff (73)				
<u>Personnel</u>				
401.173 Sheriff's Salary	105,196	105,196	105,196	105,196
401.273 Deputies Salaries	2,340,514	2,426,078	2,457,612	2,536,652
402.073 Overtime	209,917	200,000	214,073	210,000
<u>Materials & Services</u>				
451.000 Office Supplies	7,411	9,300	5,955	9,300
461.000 Fuel	164,318	150,000	148,411	155,000
463.000 Uniforms	36,515	39,600	36,026	39,600
465.000 Publications	511	1,177	1,000	1,177
503.000 Maintenance of Vehicles	79,884	75,000	67,348	65,000
504.000 Equipment Maintenance	52,997	58,220	54,351	58,220
523.000 Utilities	0	0	0	0
524.000 Travel	14,132	15,000	7,901	15,000
525.000 Training & Conferences	21,596	34,925	33,770	34,925
526.000 Postage	2,528	3,617	1,690	3,617
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	5,798	15,000	9,974	15,000
542.000 Dues	1,005	1,305	1,565	1,305
575.000 Laboratory Fees	0	400	200	400
<u>Equipment</u>				
604.000 Equipment	17,605	20,000	19,083	30,000
605.000 Equipment (Patrol vehicles)	0	0	0	0
799.100 DARE Program	0	0	0	0
799.200 K - 9 Unit	3,250	3,000	3,009	4,000
799.300 Firing Range	5,247	5,000	4,290	5,500
Total	3,068,424	3,162,818	3,171,454	3,289,892

Note: Two deputy positions are phased in during FY 2013.

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

corrected 11-18-13

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.175 State's Attorney Salary	166,508	166,501	166,507	166,501
401.275 Assistant State's Attorney Salary	318,543	342,596	356,167	377,640
401.375 Secretary Wages	130,039	136,993	136,362	141,257
401.475 Intern	0	0	0	0
401.575 Grant Wages	72,500	76,875	62,613	91,581
402.075 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	7,648	8,900	8,776	8,900
465.000 Publications	7,549	7,000	7,924	7,000
504.000 Equipment Maintenance	1,182	200	197	200
524.000 Travel	1,242	2,500	2,293	2,500
525.000 Training & Conferences	2,543	2,500	1,548	2,500
526.000 Postage	3,647	4,000	3,498	4,000
532.000 State's Attorney Appellate Serv.	15,000	15,000	15,000	15,000
535.000 Other Professional Services	1,219	1,300	473	1,300
542.000 Dues	3,495	3,600	3,533	3,600
<u>Equipment</u>				
604.000 Office Equipment	4,700	6,700	6,264	6,700
Total	735,815	774,665	771,155	828,679

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Treasurer (76)				
<u>Personnel</u>				
401.176 Treasurer's Salary	68,296	68,296	68,296	68,296
401.276 Wages / Clerk's	79,216	79,301	79,282	79,307
402.076 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,150	1,000	990	1,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	293	500	355	500
524.000 Travel	0	0	0	0
525.000 Training & Conferences	0	0	0	0
526.000 Postage	10,471	12,882	18,006	12,882
527.000 Publishing & Advertising	806	700	492	700
528.000 Printing	5,106	4,500	3,641	4,500
535.000 Other Professional Services	0	0	25	0
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	304	0	0	0
Total	<u>165,642</u>	<u>167,179</u>	<u>171,087</u>	<u>167,185</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Zoning Board of Appeals (77)				
<u>Materials & Services</u>				
524.000 Travel	427	300	289	300
525.000 Training & Conferences	0	100	100	100
527.000 Publishing & Advertising	0	100	0	100
541.000 Per Diem	2,000	2,000	1,940	2,000
Total	<u>2,427</u>	<u>2,500</u>	<u>2,329</u>	<u>2,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '12	FY '13	FY '13	FY '14
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Building Department (80)				
<u>Personnel</u>				
401.106 Senior Building Inspector	57,246	57,241	57,241	57,241
401.206 Zoning Officer	31,804	31,864	31,591	31,864
401.306 Part-time Building Inspector	0	0	0	0
401.480 Plumbing Inspector (PT)	12,539	12,300	12,294	12,485
401.580 Electrical Inspector (PT)	12,539	12,300	12,294	12,485
401.606 Secretary/Permit Technician	0	0	0	0
401.706 Part-time wages plumber/electrical	0	0	0	0
402.006 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	1,292	1,200	437	1,200
461.000 Fuel	0	2,400	2,334	2,400
463.000 Uniforms	0	250	145	250
465.000 Publications	0	500	491	500
503.000 Maintenance of Vehicles	2,820	2,500	1,450	2,500
504.000 Equipment Maintenance	1,301	1,800	1,461	1,800
522.000 Telephone	513	0	40	0
524.000 Travel	2,588	250	50	250
525.000 Training & Conferences	0	250	0	1,000
526.000 Postage	0	50	0	50
527.000 Publishing & Advertising	0	100	100	100
528.000 Printing	154	1,000	846	1,000
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	590	2,500	2,100	2,500
535.800 Software Maintenance	4,500	4,656	4,656	4,812
542.000 Dues	175	300	300	300
<u>Equipment</u>				
604.000 Equipment	0	500	497	500
Total App. & Exp.	128,061	131,961	128,327	133,237

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Audit (81)				
<u>Materials & Services</u>				
551.000 Annual Final Audit	44,175	40,000	45,250	42,500
552.000 Other Audit Services	1,500	5,542	0	3,675
Total	<u>45,675</u>	<u>45,542</u>	<u>45,250</u>	<u>46,175</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Election (82)				
<u>Personnel</u>				
401.282 Wages / Clerk's	2,195	2,500	2,314	2,500
<u>Materials & Services</u>				
455.000 Election Supplies	171,691	200,000	163,731	210,000
<u>Other Expenditures</u>				
815.000 Voter Registration	28,400	22,500	16,100	45,700
899.100 HAVA	0	20,000	10,000	0
899.200 NVRA	0	0	0	0
Total	<u>202,286</u>	<u>245,000</u>	<u>192,145</u>	<u>258,200</u>

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Geographical Information System - GIS (83)				
<u>Materials & Services</u>				
401.183 GIS Coordinator	41,865	37,500	37,452	38,183
401.283 GIS Specialist	33,514	35,875	35,135	36,558
451.000 Office Supplies	339	500	320	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,020	1,020	1,020	1,020
524.000 Travel	68	300	100	300
525.000 Training and Conferences	275	1,500	500	1,000
526.000 Postage	0	0	0	0
535.000 Other Professional Services	10,000	5,000	5,000	5,000
542.000 Dues	0	120	100	100
604.000 Equipment	7,222	1,000	999	38,600
Total	94,303	82,815	80,626	121,261

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Contingencies (84)				
<u>Other Expenditures</u>				
900.100 Contingencies #1	15,750	60,000	57,052	160,835
900.200 Contingencies #2	420	0	0	0
900.300 Sick Time Buy Back	0	0	0	0
Total	16,170	60,000	57,052	160,835

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Information Technology (85)				
<u>Materials & Services</u>				
401.185 Computer Coordinator	44,000	51,250	51,111	51,933
465.000 Publications	0	0	0	0
522.000 Telephone	11,825	16,740	7,271	10,440
524.000 Travel	156	500	250	500
525.000 Training and Conferences	157	250	273	250
535.700 Other Prof. Services (Website)	18,335	23,780	22,178	20,000
535.800 Other Prof. Services (License Fees)	75,011	62,825	58,018	86,912
535.900 Other Prof. Services (Comp. Maint)	4,666	15,000	4,392	25,500
542.000 Dues	0	0	0	0
604.000 Equipment	5,254	12,000	12,688	10,000
604.200 Computer Replacement	14,053	10,800	10,190	12,000
900.100 Contingencies	0	100	0	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total	173,457	193,245	166,371	217,635

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois

General Fund

Corrected 11/12/13

Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.500 Other Prof. Services/legal	15,516	10,000	2,731	26,049
535.000 Other Prof. Services	3,175	0	0	20,000
604.400 Accounting Software	0	0	0	0
604.500 Building Maintenance	20,379	40,000	14,365	15,000
604.600 Computer upgrades	0	0	0	0
501.300 Rent Sheriff's Storage	33,000	33,000	33,000	36,444
Total	72,070	83,000	50,096	97,493

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Logan Avenue Building Maintenance (87)				
<u>Materials & Services</u>				
401.187 Wages	14,010	13,868	14,433	14,540
453.000 Maintenance Supplies	1,704	2,000	2,120	6,000
501.000 Property Maintenance	7,559	7,865	7,863	9,195
504.000 Equipment Maintenance	1,870	5,000	4,775	5,000
512.000 Waste Disposal	832	850	864	876
522.000 Telephone	0	0	0	0
523.000 Utilities	15,709	22,000	19,273	20,000
604.000 Equipment	0	0	0	0
Total	41,684	51,583	49,328	55,611

Estimate Spending Column is composed of actual expenditures for Dec.12-Sept.13 and
estimated expenditures for Oct 13-Nov 13

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
Total Operating Transfer Outs				
899.100 Veterans	0	0	50,000	0
899.012 Animal Control	0	0	0	0
899.006 Building Department/Zoning	0	0	0	0
899.007 Planning Department Fund	45,000	52,000	52,000	45,000
899.025 Landfill Closing Fund	60,000	40,000	40,000	75,000
899.037 Employee Health Care Fund	1,600,000	1,600,000	1,800,000	1,750,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	161,406	365,000	359,747	370,000
	0	0	0	0
Subtotal Transfer Outs	1,866,406	2,057,000	2,301,747	2,240,000
Total General Fund	13,730,848	14,459,142	14,508,900	15,204,819
Interfund Transfers To:				
899.100 Veterans Fund	0	0	0	50,000
Subtotal Interfund Transfers	0	0	0	50,000
Grand Total General Fund	13,730,848	14,459,142	14,508,900	15,254,819

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
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)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Cash Flow		
Beginning Balance	1,744,888	1,313,946
Revenues	681,320	678,449
Appropriations & Expenditures	1,112,262	1,111,799
Ending Balance	1,313,946	880,596

	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
Revenues				
301.000 Property Taxes	635,655	638,249	641,120	638,249
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	136	1,000	200	200
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	89,784	40,000	40,000	40,000
Total Revenues	725,575	679,249	681,320	678,449

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable **\$0**

Spendable

- | | |
|------------------------------|-----------|
| 1. Irene Road Interchange | \$248,000 |
| 2. Replacement of truck | \$180,000 |
| 3. "Stabilization" Rainy Day | \$885,946 |

County Highway Fund (02)
Appropriations & Expenditures

	<u>FY '12</u> <u>Actual</u>	<u>FY '13</u> <u>Budget</u>	<u>FY '13</u> <u>Estimated</u>	<u>FY '14</u> <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.002 Regular Wages	260,999	260,666	260,666	271,863
402.002 Overtime	15,755	34,206	30,000	35,187
<u>Materials & Services</u>				
451.000 Office Supplies	2,629	4,986	4,986	5,060
453.000 Maintenance Supplies	69,932	67,350	67,350	67,350
461.000 Fuel	51,749	87,100	75,000	87,100
463.000 Uniforms	1,976	2,100	2,100	2,200
501.000 Property Maintenance	10,555	11,500	15,000	13,900
503.000 Vehicle Maintenance	11,094	15,400	15,000	15,400
504.000 Equipment Maintenance	8,100	1,300	1,300	1,300
506.000 Maint. of Highways & Bridges	3,665	3,500	5,000	6,000
512.000 Waste Disposal	1,266	1,800	2,000	2,000
521.000 Insurance	116,128	106,439	106,439	112,818
523.000 Utilities	15,307	34,700	28,000	34,700
524.000 Travel	1,973	2,000	2,000	2,200
526.000 Postage	422	550	550	550
527.000 Publishing & Advertising	173	500	200	500
528.000 Printing	0	400	400	400
535.000 Other Professional Services	33,164	186,396	186,396	84,396
542.0 Dues	844	875	875	875
562.0 Construction of Roads	5,795	300,000	300,000	185,000
604.0 Equipment	11,229	4,800	9,000	183,000
899.0 Transfer: Township	6,875	0	0	0
Total App. & Exp.	629,630	1,126,568	1,112,262	1,111,799

Boone County, Illinois
County Bridge Fund (03)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	3,730,344	4,098,715
Revenues	618,371	410,200
Appropriations & Expenditures	250,000	262,000
Ending Balance	4,098,715	4,246,915

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	512,474	515,000	608,171	400,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	142	1,000	200	200
380.305 State Grants	0	0	0	0
377.060 Reimbursements from Townships	42,268	10,000	10,000	10,000
Total Revenues	554,884	526,000	618,371	410,200

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
562.000 Construction of Bridges, ROW	36,629	384,000	250,000	262,000
Total App. Exp.	36,629	384,000	250,000	262,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	3,200,777	3,379,860
Revenues	479,083	349,200
Appropriations & Expenditures	300,000	900,000
Ending Balance	3,379,860	2,829,060

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	516,854	515,000	478,883	349,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	98	1,500	200	200
377.060 Reimbursements	0	5,000	0	0
Total Revenues	516,952	521,500	479,083	349,200

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Estimate</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
502.000 Various Highway Const.	389,808	340,000	300,000	900,000
Total App. & Exp.	389,808	340,000	300,000	900,000

Boone County, Illinois
Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	3,085,355	3,323,815
Revenues	835,200	835,200
Appropriations & Expenditures	596,740	1,157,740
Ending Balance	3,323,815	3,001,275

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
370.000 Interest	324	1,300	200	200
380.305 State MFT	650,474	625,000	625,000	625,000
280.201 Shared Revenue	0	0	0	0
380.305 State Grants	271,847	150,000	150,000	150,000
377.060 Reimbursements	79,183	60,000	60,000	60,000
Total Revenues	1,001,828	836,300	835,200	835,200

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.000 Highway Superintendent Salary	95,162	96,740	96,740	97,740
506.000 Maintenance Const.	605,340	510,000	500,000	1,060,000
Total App. & Exp.	700,502	606,740	596,740	1,157,740

Boone County, Illinois
Planning Department Fund (07)

Revenues

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	9,700	21,237
Revenues	135,370	113,100
Appropriations & Expenditures	123,833	117,431
Ending Balance	21,237	16,906

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
340.014 Planning Dept. Zoning - City	7,300	3,000	7,990	5,000
340.015 Planning Dept. Zoning - County	4,675	5,000	6,058	5,000
360.016 Planning Dept. Misc. - City	710	250	737	500
360.017 Planning Dept. Misc. - County	232	400	691	500
340.035 Sales: maps, plans, GIS	335	150	50	100
Subtotal Revenues	13,252	8,800	15,526	11,100

Other Revenues

370.000 Interest	2	0	0	0
377.025 Transfer In - City	46,520	52,000	52,000	45,000
399.001 Transfer In - County	45,000	52,000	52,000	45,000
377.026 Village of Poplar Grove Fee	12,000	12,000	12,000	12,000
360.000 Miscellaneous Grants, etc.	4,278	0	3,844	0
Subtotal Other Revenues	107,800	116,000	119,844	102,000

Total Revenues	121,052	124,800	135,370	113,100
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Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1.	\$21,237
Total	\$21,237

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Oct. 13 - Nov. 13

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

Planning Department (07)	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimated</u>	FY '14 <u>Budget</u>
<u>Personnel</u>				
401.107 Planning Director Salary	0	0	0	0
401.207 Associate Planner	39,626	41,065	41,047	41,748
401.307 Associate Planner	48,858	50,646	50,623	51,329
401.407 Planning Technician	9,172	10,763	7,530	0
402.007 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,467	2,500	3,027	2,500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	3,576	4,200	4,086	4,800
522.000 Telephone	348	300	358	300
524.000 Travel	582	625	398	625
525.000 Training & Conferences	318	750	500	1,500
526.000 Postage	0	75	0	75
527.000 Publishing & Advertising	400	400	1,297	1,500
528.000 Printing	190	250	636	250
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	0	500	350	500
542.000 Dues	335	350	390	350

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Oct. 13 - Nov. 13

Continued On Next Page

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

Planning Department (07)	<u>FY '12</u> <u>Actual</u>	<u>FY '13</u> <u>Budget</u>	<u>FY '13</u> <u>Estimated</u>	<u>FY '14</u> <u>Budget</u>
 <u>Equipment</u>				
604.000 Office Equipment	795	1,000	645	1,000
 <u>Other Expenditures</u>				
999.500 Refunds	400	250	250	250
499.000 Miscellaneous	0	250	3,144	250
899.037 Health Insurance Fund	9,552	9,552	9,552	10,455
899.900 Transfer Out - City	0	0	0	0
899.001 Transfer Out - County	0	0	0	0
Total App. & Exp.	<u>116,619</u>	<u>123,476</u>	<u>123,833</u>	<u>117,431</u>

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Sept. 13 - Nov. 13

Boone County, Illinois
Animal Control Fund (12)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	22,563	23,616
Revenues	208,680	210,280
Appropriations & Expenditures	207,627	198,661
Ending Balance	23,616	35,235

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.010 Dog Registration Fees	168,760	179,500	173,537	177,500
340.020 Fines & Charges	32,016	20,000	27,248	25,000
340.030 Court Fines/ Misc.	4,104	1,750	3,371	2,500
340.005 Adoption Fees	0	6,000	4,519	5,250
370.000 Interest	5	30	5	30
399..001 Transfer In- General	0	0	0	0
399.100 Transfer In- Spay/Neuter Fund	0	0	0	0
Total Revenues	204,885	207,280	208,680	210,280

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.112 Operations Supervisor	43,952	42,162	41,989	42,988
401.112 Animal Services Officer	34,237	31,109	32,342	31,690
401.112 Programs Coordinator	25,398	26,431	27,824	26,945
401.112 Animal Control Officer	0	0	0	0
401.112 Administrative Assistant	22,405	23,069	23,058	23,361
402.012 Overtime	0	3,000	3,311	3,500
451.000 Office Supplies	3,810	3,800	3,689	3,000
453.000 Maintenance Supplies	1,490	1,000	1,224	1,300
461.000 Fuel	9,533	7,000	7,709	8,000
463.000 Uniform	329	650	723	725
465.000 Publications and Advertising	0	0	0	300
501.000 Property Maintenance	3,316	3,250	4,011	4,910
503.000 Vehicle Maintenance	3,067	2,500	4,945	4,000
504.000 Maintenance of Equipment	0	950	880	2,000
512.000 Waste Disposal	624	636	647	660
513.000 Vet Administration	18,796	17,925	17,791	17,925
523.000 Utilities	5,281	5,000	5,158	5,000
524.000 Travel	1,803	1,500	1,526	1,000
525.000 Training and Conferences	625	1,500	1,518	1,000
526.000 Postage	484	500	599	650
535.000 Other Professional Services	1,539	1,700	1,272	2,000
542.000 Dues	150	175	210	275
604.000 Equipment	3,944	1,000	12,006	1,750
899.037 Transfer Out: Health Insurance Fund	14,918	14,918	14,918	15,682
899.300 Transfer Out: Donation Fund	1,048	0	0	0
457.000 Misc. (returned checks)	0	0	277	0
Total App. & Exp.	196,749	189,775	207,627	198,661

Animal Services Building and Maintenance Fund (11)**Revenues****Appropriations & Expenditures**

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	0	0
Revenues	0	50,000
Appropriations & Expenditures	0	0
Ending Balance	0	50,000

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.011 \$5 Building and Maintenance Fee	0	0	0	50,000
381.500 Donations	0	0	0	0
360.000 Other, Misc.	0	0	0	0
Total Revenues	0	0	0	50,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
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
Total App. & Exp.	0	0	0	0

Boone County, Illinois

Animal Services Donation Fund (120)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	1,580	2,900
Revenues	3,450	3,500
Appropriations & Expenditures	2,130	1,950
Ending Balance	2,900	4,450

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
381.500 Donations	1,671	2,500	3,450	3,500
360.000 Other, Misc.	0	0	0	0
Total Revenues	1,671	2,500	3,450	3,500

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
453.000 Maintenance of Supplies	26	300	289	300
461.000 Fuel	20	0	0	0
501.000 Property Maintenance	0	0	100	0
513.000 Vet Administration	0	200	0	200
524.000 Travel	0	0	0	0
527.000 Publishing and Advertising	0	0	0	200
535.000 Other Professional Services	0	500	576	250
604.000 Equipment	46	1,500	1,166	1,000
Total App. & Exp.	91	2,500	2,130	1,950

Boone County, Illinois

Animal Services Pet Population Fund (100)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	1,057	385
Revenues	3,578	3,420
Appropriations & Expenditures	4,250	3,600
Ending Balance	385	205

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
381.500 Other Donations	30	0	353	0
381.100 Rabies Tag \$10 Differential	4,245	4,000	2,590	2,750
381.600 Spay/Neuter Co-Pay	145	250	635	670
Total Revenues	4,420	4,250	3,578	3,420

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
453.000 Maintenance of Supplies	0	0	0	0
513.000 Vet Administration	4,104	4,000	4,250	3,600
524.000 Travel	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
Total App. & Exp.	4,104	4,000	4,250	3,600

Boone County, Illinois

amended 10-16-13

Board of Health Fund (13)

Revenues

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	517,942	514,178
Revenues	625,769	630,954
Appropriations & Expenditures	629,533	683,616
Ending Balance	514,178	461,516

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
301.100 Health Tax (Referendum)	229,909	232,391	232,391	205,437
301.200 Health Tax (Resolution)	67,057	67,617	67,617	67,057
329.011 Contractors License	3,775	3,000	3,463	3,400
329.110 Septic Permits	12,521	12,500	9,500	12,500
329.120 Food Permits	82,447	95,000	75,500	85,000
329.131 Well Permits	3,590	3,000	3,500	3,400
329.160 Loan Application Fees	17,721	18,000	13,000	18,000
340.021 Soil Bores	9,064	7,600	6,000	8,500
340.031 Laboratory Fees	9,542	9,500	8,500	9,000
365.000 Plat Fees	65	0	0	0
370.000 Interest	35,188	30,200	25,000	20,000
380.130 Basic Health Grant	62,569	63,201	126,402	63,201
380.131 Grant Services	14,493	13,200	14,500	21,000
380.110 Family Planning Clinic	87	0	0	75,959
379.300 Other Clinic Services	57,572	65,000	40,000	38,500
399.014 Transfer In - Grant Fund	250	250	396	0
Total Revenues	605,850	620,459	625,769	630,954

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$514,178

Total \$514,178

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

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
<u>Personnel</u>				
401.113 Administration Salary	75,962	78,280	78,704	80,116
401.213 Salaries & Wages	281,786	325,978	339,191	382,071
401.013 Soil & Water Salary & Wages	32,400	33,000	33,000	32,400
402.013 Overtime	117	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	2,603	1,544	1,936	2,250
452.000 Nursing Supplies	1,076	1,000	1,105	1,500
453.000 Maintenance Supplies	1,804	1,600	1,535	1,850
461.000 Fuel	671	1,600	584	900
465.000 Publications	0	0	0	100
501.000 Property Maintenance	6,043	9,456	50,765	6,000
503.000 Vehicle Maintenance	671	1,500	619	700
504.000 Equipment Maintenance	1,812	1,878	4,710	2,000
512.000 Waste Disposal	1,298	1,160	1,068	1,400
522.000 Telephone	180	260	152	400
523.000 Utilities	9,006	8,004	5,897	9,500
524.000 Travel	2,034	2,000	557	1,000
525.000 Training & Conferences	686	1,530	2,429	1,400
526.000 Postage	1,861	2,160	1,316	1,500
527.000 Publishing & Advertising	548	0	0	1,000
528.000 Printing & Reproducing	2,483	2,000	1,674	1,500
535.000 Other Professional Services	14,572	11,410	7,398	12,000
542.000 Dues	1,668	1,970	1,405	1,500
571.000 Soil Bores	3,865	3,350	2,090	3,000
572.000 Laboratory Fees	7,389	5,000	5,177	5,500

Continued On Next Page

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

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
<u>Materials & Services Cont.</u>				
581.100 TB Care & Treatment	669	2,000	469	2,000
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	11,643	9,900	9,009	16,300
<u>Equipment</u>				
604.000 Office Equipment	7,937	0	1,301	7,500
<u>Other Expenditures</u>				
521.000 Insurance	64,191	72,403	52,692	75,229
810.300 Grant Funding (SWCD Funding)	33,000	33,000	24,750	33,000
Total App. & Exp.	567,974	611,983	629,533	683,616

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Oct. 13- Nov.13.

Boone County, Illinois

Board of Health Grant Fund (14)

Revenues

Cash Flow	FY '13 <u>Estimated</u>	FY '14 <u>Projected</u>
Beginning Balance	284,417	283,134
Revenues	456,500	451,651
Appropriations & Expenditures	457,783	484,544
Ending Balance	283,134	250,241

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.000 Client Fees	3,102	2,000	1,299	3,500
370.000 Interest	1,723	1,680	974	1,500
380.140 State or Federal Grant	409,482	427,306	425,000	396,668
380.000 Federal Funds for Services	0	0	0	49,983
360.000 Other	4,850	0	29,227	0
Total Revenues	419,157	430,986	456,500	451,651

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, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$283,134
Total	\$283,134

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Oct. 13- Nov.13.

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

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.114 Salaries & Wages	279,792	305,183	294,079	303,888
451.000 Office Supplies	11,731	10,732	12,146	5,000
452.000 Nursing Supplies	1,711	25	7,840	15,000
504.000 Equipment Maintenance	850	902	850	930
522.000 Telephone	0	920	319	2,108
524.000 Travel	4,248	5,306	4,028	7,390
525.000 Training & Conferences	2,986	1,602	3,932	6,000
526.000 Postage	1,163	865	865	1,410
528.000 Printing	5,555	1,137	2,446	2,545
535.000 Other Professional Services	7,674	5,645	12,546	4,677
581.000 Patient Care	2,318	0	0	0
604.000 Office Equipment	25,000	0	5,466	2,700
451.000 Computer Supplies	839	0	724	1,000
899.014 Transfer Out - Board of Health	250	250	396	0
899.015 Transfer Out -FICA/IMRF/Ins	115,584	132,829	105,098	124,796
999.100 Contractual Employment	0	1,698	0	0
999.400 Outreach & Advertising	8,895	2,925	7,048	7,100
 Total App. & Exp.	 468,596	 470,019	 457,783	 484,544

FY '13 Estimate is Actual Dec.12 - Sept. 13 and Estimate for Oct. 13- Nov.13.

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

Revenues

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	1,773,089	1,312,236
Revenues	1,877,386	2,075,000
Appropriations & Expenditures	2,338,239	2,377,342
Ending Balance	1,312,236	1,009,894

FICA Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	643,063	600,000	594,681	600,000
302.000 Taxes / Prior Years (Int)	0	2,000	0	0
209.010 Employee Withholding	0	0	0	0
Total FICA Revenues	643,063	602,000	594,681	600,000

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

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$1,312,236
2. IMRF Portion	\$852,953
3. FICA Portion	\$459,283
Total	\$1,312,236

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

Revenues

IMRF Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	1,296,959	1,280,000	1,280,867	1,475,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	4,040	0	1,838	0
209.011 Employee Withholding	0	0	0	0
360.000 Miscellaneous	0	0	0	0
Total IMRF Revenues	1,300,999	1,280,000	1,282,705	1,475,000
Grand Total Revenues	1,944,062	1,882,000	1,877,386	2,075,000

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

	FY '12	FY '13	FY '13	FY '14
FICA Appropriations & Expenditures	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
	0	0	0	0
411.100 Employer	778,625	775,000	760,456	775,665
377.020 Transfer In- City PSB	(32,190)	(35,000)	(38,266)	(38,266)
399.007 Transfer In- Planning & E911	(6,502)	(3,600)	(3,823)	(3,823)
399.014 Transfer In- Health Grant	(19,969)	(27,000)	(21,039)	(21,039)
862.150 Reg. Superintendent of School	5,009	0	5,760	0
Total FICA App. & Exp.	724,973	709,400	703,088	712,537
	FY '12	FY '13	FY '13	FY '14
IMRF Appropriations & Expenditures	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
411.200 Employer New ECO Mandated Payment	0	0	249,318	249,318
411.200 Employer	1,397,093	1,505,213	1,482,682	1,512,336
399.070 Transfer In- City PSB	(47,721)	(51,000)	(58,845)	(58,845)
399.007 Transfer In- Planning	(4,038)	(5,000)	(5,469)	(5,469)
399.014 Transfer In- Health Grant	(30,124)	(40,000)	(32,535)	(32,535)
862.170 Reg. Superintendent of School	5,834	0	0	0
899.000 Transfer Out	0	0	0	0
Total IMRF App. & Exp.	1,321,044	1,409,213	1,635,151	1,664,805
Grand Total App. & Exp.	2,046,017	2,118,613	2,338,239	2,377,342

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

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

Revenues

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	617,243	610,080
Revenues	787,849	789,232
Appropriations & Expenditures	795,012	885,598
Ending Balance	610,080	513,714

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	692,396	770,000	770,000	770,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	1,119	1,000	97	0
399.000 Transfer In	3,975	5,000	4,452	5,000
377.100 Reimbursements	29,800	25,000	13,300	14,232
Total Revenues	727,289	801,000	787,849	789,232

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable	\$0
Spendable	
1 "Stabilization" Rainy Day	\$610,080
Total	\$610,080

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

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
416.000 Workers' Compensation Insurance	0	0	0	0
417.000 Unemployment Comp. Insurance	108,776	125,000	118,254	125,000
521.100 General liability Insurance	562,926	560,094	565,045	604,598
521.400 Boiler & Machinery	0	0	0	0
580.000 Medical Examinations	0	1,000	1,600	4,000
802.100 Jail Medical & Dental Claims	129,438	102,000	102,552	102,000
802.600 Claims & Judgments	41,667	20,000	7,561	20,000
899.001 Transfer Out: General Fund	0	0	0	30,000
499.000 Miscellaneous	0	0	0	0
 Total App. & Exp.	 <u>842,807</u>	 <u>808,094</u>	 <u>795,012</u>	 <u>885,598</u>

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

FY '13 Estimate is Actual Dec.12 -Sept.13 and Estimate for Oct.13 - Nov.13.

Boone County, Illinois
Court Security Fund (19)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	157,611	147,610
Revenues	54,510	55,400
Appropriations & Expenditures	64,511	65,500
Ending Balance	147,610	137,510

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.103 Circuit Clerk Fees	64,564	62,500	54,139	55,000
370.000 Interest	790	500	371	400
Total Revenues	65,354	63,000	54,510	55,400

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
604.000 Equipment	28,441	5,000	7,191	8,000
502.000 Construction	0	0	0	0
899.001 Transfer Out: General Fund	57,000	57,000	57,000	57,000
499.000 Other- Misc.	457	0	320	500
Total App. & Exp.	85,898	62,000	64,511	65,500

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. " Stabilization" Rainy Day	\$147,610
Total	\$147,610

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	52,415	48,123
Revenues	39,104	40,150
Appropriations & Expenditures	43,396	42,760
Ending Balance	48,123	45,513

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.103 Circuit Clerk Fees	40,869	41,000	38,968	40,000
360.000 Other, Misc.	0	0	0	0
370.000 Interest	118	100	136	150
Total Revenues	40,987	41,100	39,104	40,150

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.000 Wages: Self Help	11,124	10,926	10,485	11,960
451.000 Office Supplies : Self-Help	59	500	1,394	500
465.100 Publications, West Publishing	21,979	20,000	22,812	20,000
465.200 IICLE Program	301	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	409	300	705	300
535.300 Court Administrator Services	8,000	8,000	8,000	8,000
604.000 Equipment	0	2,000	0	2,000
899.046 Transfer Out: Bond Fund	0	0	0	0
Total App. & Exp.	41,872	41,726	43,396	42,760

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$48,123

Total \$48,123

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	148,688	34,873
Revenues	871,260	576,882
Appropriations & Expenditures	985,075	544,715
Ending Balance	34,873	67,040

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	1,015	600	100	400
360.020 Employee Deduction	462,560	485,976	488,023	518,976
360.201 Non - Employee Deduction	59,316	52,506	58,137	52,506
377.000 Reimbursements	0	0	0	0
360.000 Refunds (medical)	270	5,000	325,000	5,000
Total Revenues	523,161	544,082	871,260	576,882

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$34,873
Total	\$34,873

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

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
414.100 Life Insurance	5,004	5,357	4,918	5,357
414.200 Basic Health Insurance	235,770	242,103	255,829	292,516
414.300 Aggregate Premium	33,771	33,742	33,771	31,860
535.137 Administration Fees	177,991	176,400	183,689	180,327
535.237 Flex Plan	3,777	4,000	3,711	4,000
802.200 Claims Medical (doctors and hospitals)	1,904,630	1,921,095	2,463,952	1,963,765
802.400 Claims, Dental	157,774	136,570	159,787	159,310
802.500 Claims, Other	180	1,000	640	1,000
802.800 Eyecare	15,056	16,600	16,312	17,405
399.012 Transfer In- Animal Control	(14,918)	(14,836)	(14,836)	(15,682)
399.002 Transfer In - Highway	(93,822)	(95,439)	(95,439)	(101,910)
399.007 Transfer In - Planning Department	(9,552)	(9,946)	(9,946)	(10,455)
399.014 Transfer In - Health Department	(121,645)	(130,828)	(125,604)	(139,355)
399.070 Transfer In - City PSB	(77,039)	(85,036)	(91,709)	(93,423)
399.001 Transfer In - General Fund	(1,600,000)	(1,600,000)	(1,800,000)	(1,750,000)
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	616,976	600,782	985,075	544,715

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

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	40,218	21,431
Revenues	23,238	12,100
Appropriations & Expenditures	42,025	33,000
Ending Balance	21,431	531

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.103 Circuit Clerk Fee	12,533	12,000	12,078	12,100
370.000 Interest	323	10	0	0
399.001 Transfer In Gen. Fund, or Reimburse	0	0	11,160	0
Total Revenues	12,856	12,010	23,238	12,100

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
605.000 Purchase/Lease, Autos	789	25,000	42,025	33,000
605.000 Equip. Squad Car Rep./ Misc	3,050	5,000	0	0
899.001 Transfer Out: Gen.,	0	0	0	0
Total App. & Exp.	3,839	30,000	42,025	33,000

Note

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

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$21,431
Total	\$21,431

Boone County, Illinois
Probation Services Fund (39)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	121,252	136,869
Revenues	83,839	60,100
Appropriations & Expenditures	68,222	89,500
Ending Balance	136,869	107,469

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.103 Circuit Clerk Fees	60,051	55,000	83,731	60,000
370.000 Interest	79	50	108	100
360.000 Miscellaneous	0	0	0	0
Total Revenues	60,129	55,050	83,839	60,100

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
524.000 Travel	0	0	0	0
525.000 Training and Conferences	250	4,000	220	4,000
535.000 Other Professional Services	10,761	14,500	10,176	14,500
604.000 Equipment	5,547	16,000	4,226	16,000
899.001 Transfer Out: General Fund	58,000	50,000	53,600	55,000
499.000 Miscellaneous	0	0	0	0
Total App. & Exp.	74,558	84,500	68,222	89,500

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable **\$0**

Spendable

1. "Stabilization" Rainy Day **\$136,869**

Total **\$136,869**

***FY 2014 budget is subject to approval by the 17th Judicial Circuit.**

Boone County, Illinois
Document Storage Fund (40)

Revenues
Appropriations & Expenditures

Cash Flow	FY'12 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	373,851	378,169
Revenues	102,315	101,000
Appropriations & Expenditures	97,997	156,750
Ending Balance	378,169	322,419

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	1,990	1,500	1,037	1,000
340.103 Fees	105,381	110,000	101,278	100,000
360.000 Other - Misc	0	0	0	0
Total Revenues	107,371	111,500	102,315	101,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.000 Wages	66,218	77,000	66,668	91,750
451.000 Office Supplies	12,666	10,000	9,659	10,000
504.000 Maint of Equipment	825	5,000	1,062	5,000
535.000 Other Professional Services	5,506	20,000	11,309	20,000
604.000 Equipment	22,836	20,000	4,299	20,000
899.001 Transfer Out- General Fund	2,340	5,000	5,000	10,000
Total App. & Exp.	110,391	137,000	97,997	156,750

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$378,169
Total	\$378,169

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY'12 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	257,311	266,112
Revenues	102,261	100,750
Appropriations & Expenditures	93,460	138,508
Ending Balance	266,112	228,354

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	1,147	500	783	750
340.103 Fees	105,913	110,000	101,478	100,000
360.000 Other- Misc.	0	0	0	0
Total Revenues	107,060	110,500	102,261	100,750

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	0	2,000	33	6,500
504.000 Equipment Maintenance	0	2,000	0	2,000
524.000 Travel	535	2,500	0	2,500
525.000 Training and Conferences	0	3,500	3,587	3,500
535.000 Other Professional Services	25,275	40,000	24,059	40,000
548.000 Rental Office Equipment	0	0	0	4,008
604.000 Equipment	51,889	50,000	39,782	50,000
899.001 Transfer Out: General Fund	44,688	26,000	26,000	30,000
Total App. & Exp.	122,387	126,000	93,460	138,508

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable \$0

Spendable

1. "Stabilization" Rainy Day \$266,112

Total \$266,112

**Boone County, Illinois
Elected Officials Automation Fund (42)**

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY'12 <u>Estimate</u>			FY '14 <u>Projected</u>
Beginning Balance	50,167			52,768
Revenues	9,412			10,100
Appropriations & Expenditures	6,811			6,700
Ending Balance	52,768			56,168

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
340.042 Duplicate Bill Fees and Data Disks	4,790	4,400	2,984	4,000
306.400 Tax Sale Fees	7,710	6,300	6,300	6,000
370.000 Interest	168	125	128	100
360.000 Misc.	100			
Total Revenues	12,768	10,825	9,412	10,100

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
524.000 Travel	0	0	0	0
525.000 Training and Conferences	554	1,600	2,517	2,500
535.000 Other Professional Services	39	0	411	200
604.000 Equipment	0	5,000	3,844	4,000
899.001 Transfer Out: General Fund	16,000	0	0	0
900.100 Contingencies #1	0	1,600	39	0
Total App. & Exp.	16,593	8,200	6,811	6,700

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$52,768
Total	\$52,768

Boone County, Illinois
Elected Officials Automation Fund (43)
COUNTY CLERK/Recorders Automation

Revenues
Appropriations & Expenditures

Cash Flow	FY'12 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	181,282	194,543
Revenues	96,570	80,300
Appropriations & Expenditures	83,309	156,000
Ending Balance	194,543	118,843

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	334	150	541	300
340.501 Fees	84,306	75,000	96,029	80,000
Total Revenues	84,639	75,150	96,570	80,300

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
401.000 Wages	0	0	500	6,000
525.000 Training and Conferences	0	0	446	0
535.000 Other Professional Services	47,401	75,000	57,363	75,000
604.000 Equipment	0	50,000	0	50,000
899.001 Transfer Out: General Fund	25,000	25,000	25,000	25,000
Total App. & Exp.	72,401	150,000	83,309	156,000

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$194,543
Total	\$194,543

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

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	623,428	1,310,506
Revenues	1,467,862	1,516,000
Appropriations & Expenditures	780,784	1,278,200
Ending Balance	1,310,506	1,548,306

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
303.000 Public Safety Sales Tax	1,455,229	1,432,000	1,466,000	1,466,000
370.000 Interest	7,915	9,800	1,862	2,000
377.020 City of Belvidere Reimbursement PSB	0	80,000	0	48,000
Total Revenues	1,463,144	1,521,800	1,467,862	1,516,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
501.000 PSB Maintenance	0	183,446	0	96,000
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	1,554,564	589,300	45,768	582,200
899.001 Transfer Out: General Fund (Jail Ops.)	425,000	350,000	350,000	525,000
899.300 Transfer Out: General Fund Equipment	0	0	41,000	0
604.000 Jail Maintenance and Equipment	15,577	75,000	55,965	75,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	190,056	229,000	288,051	0
Total App. & Exp.	2,185,197	1,426,746	780,784	1,278,200

Ending Balance (Cash and CD's) November 30, 2013

Non Spendable **\$0**

Spendable
1. **\$1,310,506**

Total **\$1,310,506**

Boone County, Illinois

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

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	0	0
Revenues	359,746	363,000
Appropriations & Expenditures	359,746	362,942
Ending Balance	0	58

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	268	0	0	0
399.000 Sale of Assets/Grants/Transfer	0	0	0	0
305.000 Transfer General Fund 1/4 Cent	161,674	359,317	359,746	363,000
Total Revenues	161,942	359,317	359,746	363,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
535.000 Other Professional Services	15,833	0	0	0
502.000 Contruction/remodel	27,726	0	0	0
705.100 Bond Payments Series "A"	356,099	359,317	359,746	362,942
705.200 Series "B" Bonds retirement	0	0	0	0
899.010 Transfer Out	0	0	0	0
Total App. & Exp.	399,658	359,317	359,746	362,942

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

Proprietary Funds

List

Maple Crest Nursing Home Fund (22)

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

Boone County, Illinois
Maple Crest Nursing Home Fund (22)
(Property Maintenance Fund beginning FY 2014)
Revenues
Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	364,136	24,651
Revenues	10,556	35,000
Appropriations & Expenditures	350,041	10,000
Ending Balance	24,651	49,651

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
307.000 Video Gaming	0	0	0	35,000
360.040 Lease Payments	123,351	0	8,895	0
370.000 Interest	2,174	0	400	0
360.000 Misc.	0	0	1,261	0
Total Revenues	125,525	0	10,556	35,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
501.000 Property Maintenance	0	0	0	30,000
502.000 Construction	3,267	0	10,489	0
535.000 Other Professional Services	6,056	15,270	41	0
604.000 Equipment	0	0	0	10,000
899.001 Transfer out General Fund	105,000	350,000	350,000	0
Total App. & Exp.	111,056	365,270	350,041	10,000

Note: Rent Income will be deposited directly in the General Fund in 2013.

The balance in this fund is anticipated to be transferred to the General Fund in FY 2013.

Beginning FY 2014 the new Video Gaming revenue will be deposited in this Fund for Property Maintenance.

Beginning FY 2014 this Fund will be named the "Property Maintenance Fund".

Boone County, Illinois

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

Revenues

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	57,225	15,420
Revenues	100,035	150,035
Appropriations & Expenditures	141,840	150,830
Ending Balance	15,420	14,625

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	12	50	35	35
377.027 Transfer In - City of Belvidere	40,000	50,000	50,000	75,000
399.001 Transfer In - County	60,000	50,000	50,000	75,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
Total Revenues	100,012	100,050	100,035	150,035

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1.	\$15,420
Total	\$15,420

Boone County, Illinois

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

Appropriations & Expenditures

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
<u>Materials & Services</u>				
401.000 Wages	2,559	5,176	2,778	3,788
515.100 Cap Maintenance	0	2,200	0	2,200
515.200 Quarterly Inspections	0	1,000	0	1,000
515.300 Groundwater Monitoring	53,004	43,633	43,633	45,272
515.400 Maintenance-Gas Collection System	1,014	5,000	864	5,000
515.500 Condensation Disposal-G.C.S.	19,359	20,000	9,697	10,000
523.000 Utilities	2,383	3,400	2,246	3,300
532.000 Engineering/Legal Services	29,715	34,910	57,622	46,510
535.000 Other Professional Services	0	40,000	0	0
<u>Other Expenditures</u>				
502.000 Construction remediation	0	0	25,000	33,760
499.000 Miscellaneous Expenses	0	0	0	0
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	108,034	155,319	141,840	150,830

Note: Due to the uncertainty of IEPA negotiations involving future obligations, an additional capital expense may be required in FY 2014.

Grant Funds / Other

Citizen Corps Grant Fund

Urban Transportation Fund

Regional Communication Fund

E-Citation Fund

State's Attorney Automation Fund

Coroner's Fees Fund

Coroner's Grant Fund

Vital Records Automation Fund

DUI Equipment Fund

Federally Seized Drug Fund

Forfeited State Funds

HAVA Election Fund

Impact Fee Fund

Maintenance and Child Support Fund

Gibson Memorial Fund

Schnell Memorial Fund

Wolfgram Memorial Fund

Marriage and Civil Union Fund

Sale in Error Fund

Financial Compliance Unit Fund

State's Attorney Forfeited Funds

Boone County, Illinois

Citizen Corps Grant Fund

**Revenues
Appropriations & Expenditures**

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	2,714	3,088
Revenues	1,674	0
Appropriations & Expenditures	1,300	3,088
Ending Balance	3,088	0

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	2	0	0	0
380.101 Grant Reimbursement	2,533	0	1,674	0
399.001 Transfer In: County	0	0	0	0
Total Revenues	2,535	0	1,674	0

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
604.000 Equipment	3,028	0	1,300	3,088
899.000 Transfer Out: General	0	0	0	0
Total App. & Exp.	3,028	0	1,300	3,088

FEMA is no longer funding the Citizen Corps grant program beginning FY 2013.

Boone County, Illinois

Urban Transportation Fund

Revenues Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	73,850	73,613
Revenues	98,050	98,050
Appropriations & Expenditures	98,287	97,819
Ending Balance	73,613	73,844

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
301.000 Property Taxes	56,819	57,000	57,000	57,000
370.000 Interest	129	50	50	50
377.028 Reimbursement- City of Belvidere	41,000	37,000	41,000	41,000
399.000 Transfer In	0	0	0	0
Total Revenues	97,947	94,050	98,050	98,050

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
700.000 Other Contractual Services (RMTD)	90,189	97,812	98,287	97,819
899.000 Transfer Out	0	0	0	0
Total App. & Exp.	90,189	97,812	98,287	97,819

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1.	\$73,616
Total	\$73,616

Boone County, Illinois

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

**Revenues
Appropriations & Expenditures**

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	23,043	22,587
Revenues	30	2,530
Appropriations & Expenditures	486	8,000
Ending Balance	22,587	17,117

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	18	0	30	30
380.000 Grant Reimbursement	0	0	0	0
395.000 Membership fees	2,500	2,500	0	2,500
Total Revenues	2,518	2,500	30	2,530

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
524.000 Travel	528	1,000	486	1,000
535.000 Other Professional Services	722	2,000	0	2,000
604.000 Equipment	0	0	0	5,000
Total App. & Exp.	1,250	3,000	486	8,000

Ending Balance (Cash and CD's) November 30, 2013	
Non Spendable	\$0
Spendable	
1.	\$23,043
Total	\$23,043

Boone County, Illinois

E-Citation Fund (36)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	3,068	5,409
Revenues	2,341	2,250
Appropriations & Expenditures	0	1,000
Ending Balance	5,409	6,659

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	2	0	0	0
340.103 Circuit Clerk Fees	2,078	0	2,341	2,250
Total Revenues	2,079	0	2,341	2,250

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <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	0	0	1,000
Total App. & Exp.	0	0	0	1,000

Boone County, Illinois

State's Attorney Automation Fund (44)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	392	3,490
Revenues	3,098	3,000
Appropriations & Expenditures	0	6,000
Ending Balance	3,490	490

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	0	0	0	0
340.044 Automation Fee	392	0	3,098	3,000
Total Revenues	392	0	3,098	3,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	6,000
604.000 Equipment	0	0	0	0
Total App. & Exp.	0	0	0	6,000

Boone County, Illinois

Coroner's Fees Fund (56)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	3,659	3,659
Revenues	0	0
Appropriations & Expenditures	0	3,500
Ending Balance	3,659	159

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	3	0	0	0
340.400 Fees	0	0	0	0
Total Revenues	3	0	0	0

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <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	0	0	3,500
Total App. & Exp.	0	0	0	3,500

Boone County, Illinois

Coroner's Grant Fund (127)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	3,656	6,058
Revenues	4,625	0
Appropriations & Expenditures	2,223	6,000
Ending Balance	6,058	58

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	1	0	0	0
380.127 Grants	4,000	0	4,625	0
Total Revenues	4,001	0	4,625	0

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	345	0	2,223	6,000
Total App. & Exp.	345	0	2,223	6,000

Boone County, Illinois

Vital Records Automation Fund (139)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	21,318	22,774
Revenues	1,653	1,650
Appropriations & Expenditures	197	2,000
Ending Balance	22,774	22,424

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	12	0	0	0
340.503 Clerk Fees	1,826	0	1,653	1,650
Total Revenues	1,838	0	1,653	1,650

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	0	0	197	1,000
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	729	0	0	1,000
Total App. & Exp.	729	0	197	2,000

Boone County, Illinois

DUI Equipment Fund (151)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	46,227	30,502
Revenues	23,445	23,500
Appropriations & Expenditures	39,170	40,000
Ending Balance	30,502	14,002

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	20	0	0	0
340.103 Circuit Court Fees	24,695	0	23,445	23,500
Total Revenues	24,715	0	23,445	23,500

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	39,170	40,000
Total App. & Exp.	0	0	39,170	40,000

Boone County, Illinois

Federal Seized Drug Fund (152)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	51,584	163,147
Revenues	133,637	0
Appropriations & Expenditures	22,074	50,000
Ending Balance	163,147	113,147

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	67	0	46	0
360.038 Drug Crime Disbursement	29,382	0	133,591	0
Total Revenues	29,449	0	133,637	0

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	476	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	100,814	0	22,074	50,000
Total App. & Exp.	101,289	0	22,074	50,000

Boone County, Illinois

Forfeited State Funds (153)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	4,203	674
Revenues	1,245	1,000
Appropriations & Expenditures	4,774	1,600
Ending Balance	674	74

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	3	0	0	0
360.038 Drug Crime Disbursement	645	0	1,245	1,000
Total Revenues	648	0	1,245	1,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
525.000 Training and Conferences	720	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	2,442	0	4,774	1,600
Total App. & Exp.	3,162	0	4,774	1,600

Boone County, Illinois

HAVA Election Fund (154)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	1	1
Revenues	28,361	7,170
Appropriations & Expenditures	28,361	7,170
Ending Balance	1	1

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	0	0	0	0
380.820 HAVA Election Grant	46,298	0	28,361	7,170
Total Revenues	46,298	0	28,361	7,170

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
455.000 Election Supplies	25,598	0	28,361	7,170
815.000 Voter Registration	20,700	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
Total App. & Exp.	46,298	0	28,361	7,170

Boone County, Illinois

Impact Fees Fund (157)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	14,176	10,523
Revenues	8,704	8,890
Appropriations & Expenditures	12,357	12,357
Ending Balance	10,523	7,056

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	10	0	0	0
329.005 Impact Fee Revenue	4,445	8,890	8,704	8,890
Total Revenues	4,455	8,890	8,704	8,890

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
870.000 Impact Fees Paid	0	12,357	12,357	12,357
Total App. & Exp.	0	12,357	12,357	12,357

Boone County, Illinois

Maintenance and Child Support Fund (158)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	43,354	40,594
Revenues	22,239	23,000
Appropriations & Expenditures	25,000	38,000
Ending Balance	40,594	25,594

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	25	0	0	0
340.103 Circuit Court Fees	17,332	18,000	22,239	23,000
Total Revenues	17,358	18,000	22,239	23,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
899.001 Transfer Out: General Fund	30,000	25,000	25,000	38,000
Total App. & Exp.	30,000	25,000	25,000	38,000

Boone County, Illinois

Gibson Memorial Fund (160)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>		
Beginning Balance	99,462	99,778		
Revenues	316	300		
Appropriations & Expenditures	0	20,000		
Ending Balance	99,778	80,078		
Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	617	0	316	300
Total Revenues	617	0	316	300
Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
501.000 Maintenance Maple Crest	0	0	0	20,000
Total App. & Exp.	0	0	0	20,000

Boone County, Illinois

Schnell Memorial Fund (166)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>		
Beginning Balance	22,169	22,239		
Revenues	71	70		
Appropriations & Expenditures	0	10,000		
Ending Balance	22,239	12,309		

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	137	0	71	70
Total Revenues	137	0	71	70

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
501.000 Maintenance Maple Crest	0	0	0	10,000
Total App. & Exp.	0	0	0	10,000

Boone County, Illinois

Wolfgram Memorial Fund (167)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	9,777	9,808
Revenues	31	70
Appropriations & Expenditures	0	0
Ending Balance	9,808	9,878

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	61	0	31	70
Total Revenues	61	0	31	70

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
899.010 Transfer Out: Entertainment Maple Crest	0	0	0	0
Total App. & Exp.	0	0	0	0

Boone County, Illinois

Marriage and Civil Union Fund (161)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	2,440	2,945
Revenues	731	750
Appropriations & Expenditures	227	0
Ending Balance	2,945	3,695

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	1	0	1	0
340.103 Circuit Court Fees	1,120	0	730	750
Total Revenues	1,121	0	731	750

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
525.000 Training and Conferences	648	0	227	0
899.001 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	648	0	227	0

Boone County, Illinois

Sale in Error Fund (163)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	3,232	3,232
Revenues	0	0
Appropriations & Expenditures	0	1,500
Ending Balance	3,232	1,732

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	4	0	0	0
340.103 Circuit Court Fees	0	0	0	0
Total Revenues	4	0	0	0

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
825.000 Sale in Error Fund Expense	1,428	0	0	1,500
Total App. & Exp.	1,428	0	0	1,500

Boone County, Illinois

Financial Compliance Unit Fund (201)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	16,163	20,648
Revenues	5,208	5,000
Appropriations & Expenditures	723	25,000
Ending Balance	20,648	648

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	11	0	0	0
340.210 Financial Compliance Unit Fees	5,831	5,000	5,208	5,000
Total Revenues	5,842	5,000	5,208	5,000

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	38	50	38	0
526.000 Postage	0	750	685	0
899.001 Transfer Out General Fund	0	0	0	25,000
Total App. & Exp.	38	800	723	25,000

Boone County, Illinois

State's Attorney Forfeited Funds (202)

Revenues

Appropriations & Expenditures

Cash Flow	FY '13 <u>Estimate</u>	FY '14 <u>Projected</u>
Beginning Balance	13,567	14,233
Revenues	2,269	2,250
Appropriations & Expenditures	1,602	2,000
Ending Balance	14,233	14,483

Revenues	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
370.000 Interest	11	0	0	0
360.038 Drug Crime Disbursement	4,431	0	2,269	2,250
Total Revenues	4,441	0	2,269	2,250

Appropriations & Expenditures	FY '12 <u>Actual</u>	FY '13 <u>Budget</u>	FY '13 <u>Estimate</u>	FY '14 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
527.000 Publishing and Advertising	0	0	1,602	2,000
604.000 Equipment	0	0	0	0
Total App. & Exp.	0	0	1,602	2,000