

2008

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COUNTY ADMINISTRATOR

Kenneth Terrinoni



Boone County Government

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ORDINANCE NO. 08-42

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, 2008 and ending November 30, 2009; 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, 2008 and ending November 30, 2009.

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, 2008 and ending November 30, 2009; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2008.

Adopted this _____ day of _____, 2008, by the Boone County, Illinois, Board.

Catherine H. Ward, Chairwoman
Boone County Board

Approved and recommended to the County Board of Boone County on the 14th day of October, 2008, by the Finance, Taxation and Salaries Committee.

Dave Taylor, Chairman
Finance, Taxation and Salaries Committee

Attest:

Pamela D. McCullough
Boone County Clerk

Ayes: _____
Nays: _____
Absent: _____

BOONE COUNTY ILLINOIS

FISCAL YEAR 2009 BUDGET **HIGHLIGHTS**

- *Fiscal Year 2009 (December 1, 2008 - November 30, 2009) is projected to have a balanced budget in the General Fund. Proposed changes to highlight are as follows:*
 - *Additional funding for the CASA (Court Appointed Special Advocate) program.*
 - *Some "IT" upgrades with the servers and related equipment. Also, "IT" personnel will shift from the Supervisor of Assessments to County Administration.*
 - *The Geographic Information System ("GIS") function will relocate to the Supervisor of Assessments at the Logan Avenue location and increase budgeted staff. The additional staff will allow the GIS employees to take over duties currently subcontracted out to vendors.*
 - *Additional salt storage capacity will be added to the Highway Department (paid by Highway Matching and Motor Fuel Tax Funds).*
 - *The Soil and Water Conservation District will receive additional funding.*
 - *The Board of Health levy will increase to assist the county in a purchase of land adjacent to the Logan Avenue building. It will be determined in FY 2009 whether this additional revenue from the Board of Health is needed to implement the "2020" Space Plan.*
 - *The county intends to construct/remodel space at Logan Avenue to house all non-court departments. This in turn will free up space in the courthouse complex to add a fourth courtroom and additional office space for the Circuit Clerks. The "2020" Space Plan will have sufficient funds until FY 2011, and after which the General Fund must contribute approximately \$400,000 annually. This impact can be diminished if County owned land on Route 76 (38 acres) is eventually sold.*
 - *Salaries and wages are budgeted to increase by approximately 3.0%, unionized employees are covered by collective bargaining agreements.*
 - *All other "New Initiatives", including squad car rotations, are not funded due to the projected "flat" revenues in the General Fund.*

- Overall county finances are somewhat stable, however there is great uncertainty over national economic conditions and whether a revenue "slowdown" or outright recession is at this moment occurring. Other items of interest include:
 - The proposed county government property tax rate is .6702 cents/\$100 EAV. Due to the tax caps, it is expected that tax rates will continue to decline however individual tax bills will vary.
 - Fiscal Year 2009 is the twelfth year that the county government is subject to the voter-approved Property Tax Extension Limitation Law (PTELL or "tax caps"). Property tax revenues for the Boone County Government may only increase by the rate of inflation (4.1%) plus the taxable value of new construction. The value of new construction is estimated to cause an additional increase of (5.42%) for a total levy increase estimated at (9.52%). Information on 2008 new construction received at the time of this writing would suggest that this estimate is high. Any increase beyond the rate of inflation (4.1%) under "tax caps" is financed by new construction.
 - The Space Acquisition Fund balance was composed of an increase in General Fund revenue over expenditures from prior fiscal years, and leftover funds from the courthouse expansion project which was completed in 1986, and bond payments which were satisfied in 1996. To comply with the auditor's recommended fund balance amount in the General Fund (three to six months of cash on hand for emergencies) a total of \$1.5 million was transferred from the Space Acquisition Fund back to the General Fund in 2006. With this transfer, cash and investments are estimated at \$3.9 million, which represents slightly more than three months of operating expenses.
 - The county portion of a property tax bill averages 10%-15% of the total.
- Although "stable", the General Fund still has not recovered from the 2001-2005 recession. Certain revenues were removed by the General Assembly or declined because of the past recession. Budgeting is "multi-year" and permanent loss of revenue in one year affects future years.
 - There was an unprecedented decline in the State Income Tax revenue due to the recession. If the Illinois economy had grown at a moderate pace between 2001-2005, the General Fund would have realized an additional \$300,000 in ongoing revenues throughout that period of time and into Fiscal Year 2008.

- *The General Fund has also experienced permanent decline and elimination of certain revenue sources which it has received in prior years. Those include: 1) loss of child support funding from the State of Illinois (\$50,000), 2) reduction in reimbursements from the State for probation officer's salaries (\$40,000), 3) annexation of existing unincorporated homes by villages (\$30,000), 4) elimination of the State Photo Tax to local governments (\$30,000), and the Federal COPS grant (\$50,000). These losses in revenues total \$200,000 annually. This combination of reduced tax payments from the State and the economic slowdown has resulted in an estimated \$500,000 decline in revenue to the county.*
- *As a consequence of the above two items, the Public Safety Tax revenues that are in excess of debt payments for the new jail facility (estimated at \$770,000 annually) are proposed to finance the staffing and operation of the jail.*
- *Additional General Fund "Fast Facts":*
 - *57 separate sources of Revenue.*
 - *Largest single source today is the Property Tax (26.0%).*
 - *Historically most important was State Income Tax.*
 - *"New Property" allowance under Tax Caps now makes the Property Tax most important.*
 - *42 of 54 sources are less than \$200,000 each.*
 - *"Transfer-In": Court Security, Circuit Clerk Automation, Tort, Public Safety Tax, and Probation Fees, which are ongoing revenues supporting ongoing allowed expenditures.*
 - *"Transfer-Out" from the General Fund is for ongoing expenditures to support Employee Insurance, Animal Control, Planning Department, and Landfill Closure activities.*
- *If in fact a recession is underway which will impact County revenues, it is estimated that the FY 2009 budget in the General Fund could be in a deficit by approximately \$300,000.*

Boone County
Personnel Summary FY 2009

*Shaded area donotes change

Department	FY 2006	FY 2007	FY 2008	FY 2009
Treasurer				
Full Time	4	4	4	4
Part Time	0	1	1	1
County Clerk				
Full Time	8	8	8	8
Part Time	0	0	0	0
Circuit Clerk				
Full Time	13	15	16	16
Part Time	3	1	1	1
Probation				
Full Time	7	7	7	7
Part Time	0	0	0	0
Assessor's				
Full Time	6	7	7	6
Part Time	0	0	0	0
States Attorney				
Full Time	11	11	12	12
Part Time	0	0	0	0
Public Defender				
Full Time	4	4	5	5
Part Time	1	1	0	0
Administration				
Full Time	3	3	3	3
Part Time	0	0	1	1
Judges				
Full Time	0	0	0	0
Part Time	3	3	3	3
IT				
Full Time	0	0	0	1
Part Time	0	0	0	0
G.I.S.				
Full Time	0	0	1	2
Part Time	0	0	0	0

(cont. 2)		FY 2006	FY 2007	FY 2008	FY 2009
Department					
Sheriff	*Full Time	37	40	40	40
	Part Time	12	12	12	12
EMA	Full Time	1	1	1	1
	Part Time	0	0	0	0
PSB	Full Time	15	17	19	19
	Part Time	1	1	1	1
Corrections	Full Time	38	39	39	43
	Part Time	2	0	0	0
Board of Review	Full Time	0	0	0	0
	Part Time	3	3	3	3
Coroner	Full Time	0	0	0	0
	Part Time	5	5	5	5
County Buildings	Full Time	4	4	4	4
	Part Time	0	0	0	0
Planning	Full Time	5	5	5	4
	Part Time	0	0	0	0
Building	Full Time	4	3	3	3
	Part Time	2	3	3	3
Animal Control	Full Time	3	3	4	4
	Part Time	0	1	1	1

(cont. 3) Department		FY 2006	FY 2007	FY 2008	FY 2009
Highway	Full Time	7	7	7	8
	Part Time	2	2	2	2
Health	Full Time	12	9	9	10
	Part Time	4	4	6	3
Health Grant	Full Time	4	7	8	8
	Part Time	4	3	1	1
EMA Volunteers	Full Time	0	0	0	0
	Part Time	16	16	16	16
County Board Members	Full Time	0	0	0	0
	Part Time	12	12	12	12
Total Full Time		186	194	201	208
Total Part Time		70	68	68	65
Grand Total		256	262	269	273

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 in personnel.

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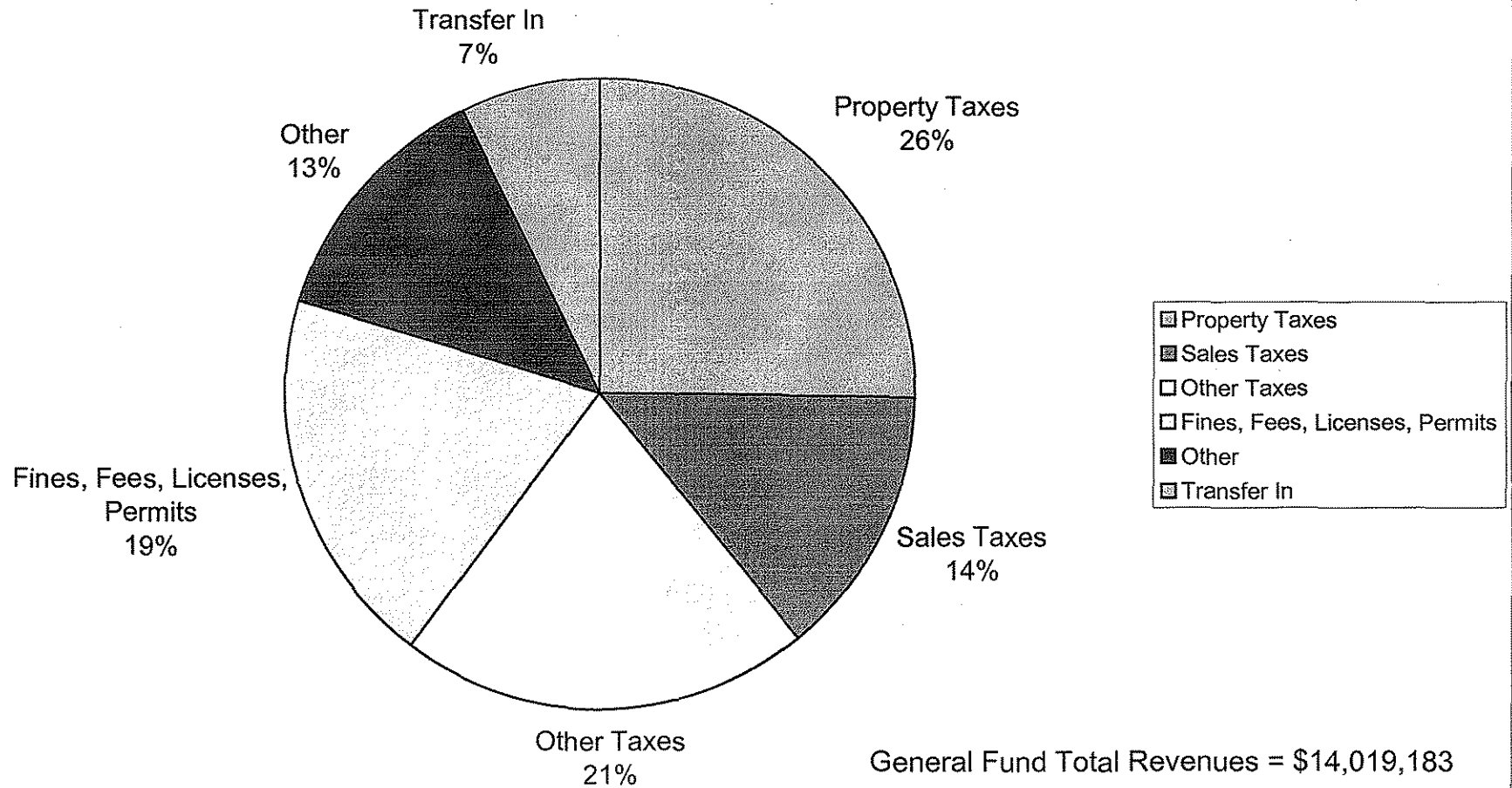
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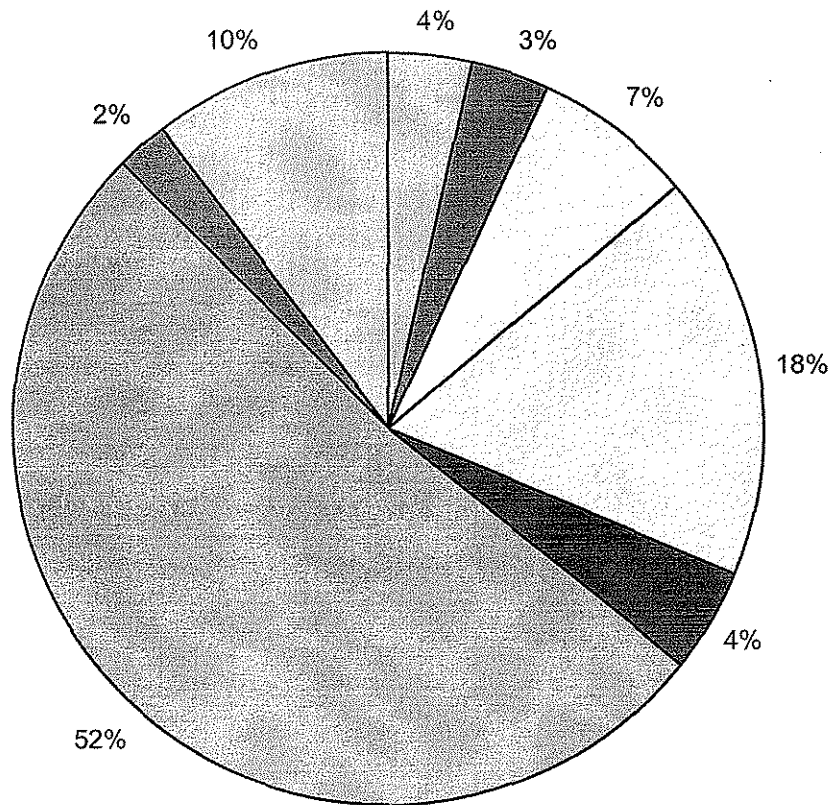
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General Fund Revenue FY 2009



General Fund Expenditures FY 2009



- ☐ Admin, County Board, Technology
- ☐ Supervisor of Assessments, Board of Review, GIS
- ☐ 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, Animal Control, Building Dept.)

General Fund Total Expenditures = \$14,010,834

Projected Property Tax Rate

Actual 2007 Equalized Assessed Valuation (for taxes paid FY 2008)

Estimated 2008 Equalized Assessed Evaluation (for taxes paid FY 2009)

Fiscal Year 2009 Proposal

\$1.189 Billion

\$1.314 Billion

VERSION October 14, 2008

<u>Funds</u>	<u>FY '08 Actual Rates</u>	<u>FY '08 Levy Based on \$1.189 Billion EAV</u>	<u>FY '09 Proposed Rates</u>	<u>FY '09 Levy Based on \$1.314 Billion EAV</u>	<u>Increase Truth Taxation (%)</u>	<u>> Than 5% Publish (?)</u>
General	0.2700	3,212,898	0.2700	3,549,032	10.46%	
Highway	0.0530	630,678	0.0479	630,000	-0.11%	
Bridge	0.0500	594,979	0.0500	657,228	10.46%	
Highway Matching	0.0500	594,979	0.0500	657,228	10.46%	
Health (Referendum)	0.0163	193,963	0.0286	376,570	94.15%	
Health (Resolution)	0.0057	58,307	0.0051	67,617	15.97%	
Social Security (FICA)	0.0526	625,918	0.0549	721,000	15.19%	
Municipal Retirement Fund (IMRF)	0.1014	1,206,617	0.0990	1,300,699	7.80%	
Tort Immunity, General Liability	0.0439	522,391	0.0329	432,000	-17.30%	
Cooperative Extension	0.0153	182,063	0.0147	193,200	6.12%	
Keen - Age Center	0.0186	221,332	0.0171	225,000	1.66%	
Total	0.6768	8,044,125	0.6702	8,809,575	9.52%	YES

Footnotes:

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate. (\$8,809,575)

Fiscal Year 2009 Budget Summaries**Major Funds**

	<u>Beginning cash plus Invest.</u>	<u>Projected Revenue</u>	<u>Appropriations</u>	<u>Ending cash plus Invest.</u>
General Fund	3,918,351	14,019,183	14,010,834	3,526,700
Highway Fund	1,809,587	770,000	877,628	1,701,959
Bridge Fund	2,147,195	707,228	302,000	2,552,423
Highway Matching Fund	2,652,959	717,228	680,000	2,690,187
Motor Fuel Tax Fund	2,608,088	1,082,000	1,325,133	2,364,955
Building Department Fund	6,573	208,741	212,869	2,445
Planning Department Fund	24,142	212,177	226,276	10,043
Space Acquisition Fund	54,487	1,203,605	1,129,749	128,343
Animal Control Fund	2,548	215,176	217,570	154
Board of Health Fund	386,658	828,337	963,665	251,330
Board of Health Grant Fund	300,389	439,528	438,525	301,392
FICA / IMRF Fund	1,109,908	3,490,754	3,521,410	1,079,252
Tort Immunity Fund	1,650,063	506,781	748,311	1,408,533
Court Security Fund	146,889	67,500	161,000	53,389
Law Library Fund	87,583	35,582	65,066	58,099
Employee Health Care Fund	611,606	2,023,655	2,018,423	616,838
Sheriff's Vehicle Replacement Fund	3,317	12,100	15,417	(0)
Probation Services Fund	145,507	75,080	110,500	110,087
Series 1999 Bond Fund	644,792	1,657,051	2,086,326	215,517
Maple Crest Fund	413,401	113,899	85,000	442,300
City-County Landfill Closure/Post Closure Fund	139,732	101,500	126,573	114,659
Court Automation Fund	199,852	106,500	88,000	218,352
Treasurer Automation Fund	29,939	3,500	4,000	29,439
Recorder Automation Fund	148,184	57,000	75,000	130,184
Total	19,241,750	28,654,105	29,489,275	18,006,580

Retroactive pay for Deputy and Corrections will be paid from Fund balance carryover in the General Fund.

Excludes 2008 Bond Fund (See Fund #46)

Shaded funds denote balances that are General Funds.

General Fund Beginning Balance of \$3,918,351 includes \$1.5 million of what was Space Acquisition Funds.

One-time spending of \$400,000 for Courthouse/Logan buildout not included in General Fund on this page.

Boone County, Illinois

General Fund

Revenues

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	3,736,887	3,918,351
Revenues	14,029,835	14,019,183
Appropriations	13,272,387	14,010,834
Fund Balance Transfers	575,984	400,000
Ending Balance	3,918,351	3,526,700

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Revenues by Source		
Property Taxes	3,323,039	3,549,031
Sales Taxes	1,906,617	1,953,885
Other Taxes	3,117,367	2,943,914
Licenses & Permits	32,173	30,427
Fines & Fees	2,628,360	2,682,672
Other	1,910,779	1,827,754
Transfer In	1,111,500	1,031,500
Total	14,029,835	14,019,183
Modified Accrual Estimate:	13,636,895	14,019,183

NOTE:

1. FY 2008 estimated revenue is a cash number, the modified accrual revenue number is estimated at \$13,636,895.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable (Not-liquid)	\$0
Spendable	
1. Additional Transfer 2020 Plan	\$400,000
2. "Rainy Day Fund"	\$602,311
3. "Stabilization" Rainy Day (2.5 months reserves)	\$2,916,667
Total	\$3,918,978

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Administration (51)					
	<u>Personnel</u>				
401.1	County Administrator Salary	98,977	102,586	102,452	105,664
401.2	Administrative Assistant	31,486	32,634	33,612	35,113
401.3	Assistant to the Admin.	47,578	49,313	49,248	52,792
401.4	Part-Time Administrative Assistant	2,232	12,718	12,665	13,100
	<u>Materials & Services</u>				
451.0	Office Supplies	9,653	9,300	8,279	8,900
465.0	Publications	69	400	125	200
505.0	Maintenance of Equipment	8,945	6,351	7,857	8,153
524.0	Travel	1,624	2,564	2,566	2,364
525.0	Training & Conferences	980	1,825	1,261	1,825
526.0	Postage	25,936	12,750	16,381	5,050
527.0	Publishing & Advertising	12,259	2,500	2,019	2,500
542.0	Dues	1,394	1,750	1,680	1,500
	<u>Equipment</u>				
604.0	Office Equipment	1,739	250	250	250
	Total	242,872	234,941	238,395	237,411

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
	Grants (52)				
810.1	Growth Dimensions	50,000	50,000	50,000	50,000
810.2	CASA	36,000	42,000	42,000	48,000
810.3	Soil and Water District	30,000	30,000	30,000	33,000
810.4	Tourism	1,250	1,250	1,250	1,250
	Total	<u>117,250</u>	<u>123,250</u>	<u>123,250</u>	<u>132,250</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Supervisor of Assessments (53)					
	<u>Personnel</u>				
401.1	Supervisor of Assessments Salary	60,886	63,106	63,023	64,999
401.2	Clerks Wages	178,997	184,996	181,315	134,935
402.0	Overtime	14,048	5,000	1,290	5,000
	<u>Materials & Services</u>				
451.0	Office Supplies	2,170	2,560	1,876	3,075
466.0	Forms	0	0	0	0
504.0	Equipment Maintenance	1,030	2,255	3,305	2,685
524.0	Travel	2,405	2,457	1,169	2,157
525.0	Training & Conferences	4,228	10,300	10,300	9,300
526.0	Postage	187	11,450	11,451	10,440
527.0	Publishing & Advertising	27,746	28,300	30,228	20,700
528.0	Printing	4,375	6,700	5,821	5,300
533.0	Mapping Services	77,415	57,500	51,084	900
535.0	Other Professional Services	4,334	13,220	19,138	10,200
542.0	Dues	942	1,025	1,024	1,015
	<u>Equipment</u>				
604.0	Office Equipment	9,975	11,775	15,327	11,301
	Total	388,738	400,644	396,351	282,007

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Board of Review (54)					
	<u>Personnel</u>				
401.0	Board Members Salary	18,827	19,513	19,488	20,098
	<u>Materials & Services</u>				
451.0	Office Supplies	281	200	211	200
524.0	Travel	559	1,924	1,781	1,924
525.0	Training & Conferences	946	2,940	2,069	2,940
526.0	Postage	0	0	0	1,700
527.0	Publishing & Advertising	2,665	2,950	2,987	2,950
535.0	Other Professional Services	5,514	12,800	21,350	12,800
542.0	Dues	95	135	135	135
	<u>Equipment</u>				
604.0	Office Equipment	0	0	0	0
	Total	<u>28,887</u>	<u>40,462</u>	<u>48,021</u>	<u>42,747</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

General Fund

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Circuit Clerk (55)					
<u>Personnel</u>					
401.1	Circuit Clerk's Salary	52,966	54,636	54,575	61,192
401.2	Regular Wages / Clerk's	316,720	367,161	359,643	382,498
401.3	Wages / Non - Union	105,798	101,445	101,598	104,490
402.0	Overtime	3,751	2,000	2,606	4,000
<u>Materials & Services</u>					
451.0	Office Supplies	14,604	23,507	14,154	19,250
504.0	Equipment Maintenance	443	1,800	1,041	1,800
524.0	Travel	1,164	1,685	633	1,155
525.0	Training & Conferences	1,343	2,260	791	0
526.0	Postage	12,376	13,775	12,405	13,775
528.0	Printing & Reproducing	8,560	6,700	8,373	10,000
542.0	Dues	670	670	670	670
548.0	Rental, Office Equipment	4,144	4,754	3,986	4,500
<u>Equipment</u>					
604.0	Office Equipment	145	2,600	2,599	1,000
	Total	522,684	582,993	563,074	604,330

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Coroner (56)					
	<u>Personnel</u>				
401.1	Coroner Salary	37,237	38,245	38,202	50,993
401.2	Deputy Salaries	21,062	20,094	21,412	20,444
401.3	Secretary	23,111	23,957	23,933	24,684
	<u>Materials & Services</u>				
451.0	Office Supplies	1,782	1,600	760	1,600
452.0	Medical Supplies	570	1,500	355	1,500
453.0	Morgue Maintenance & Supplies	3,523	2,500	3,168	3,500
522.0	Telephone	1,268	1,500	1,580	1,700
524.0	Travel	2,349	1,400	2,018	1,900
525.0	Training & Conferences	1,421	2,000	2,890	2,000
526.0	Postage	626	600	558	600
535.0	Other Professionals Services	24,705	25,000	23,517	25,000
542.0	Dues	300	300	100	300
547.0	Laboratory Fees	3,960	3,000	4,190	3,500
	<u>Equipment</u>				
604.0	Office Equipment	2,545	2,400	2,529	2,400
	<u>Other Expenditures</u>				
806.0	Coroner Inquest, Jury Per Diem	1,440	1,729	936	1,000
	Total	125,899	125,825	126,148	141,121

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
County Board (57)					
	<u>Personnel</u>				
401.0	Chairman's Salary	10,500	10,500	10,500	10,500
	<u>Materials & Services</u>				
465.0	Publications	439	715	349	12,415
469.0	Insurance, Bonds	1,328	1,000	557	1,000
524.0	Travel	7,669	9,680	4,900	8,280
525.0	Training & Conferences	464	3,500	875	1,000
535.0	Other Professional Services	10,858	15,000	16,484	25,000
541.1	Per Diem	67,611	66,500	60,325	66,500
541.2	Liquor Commission	0	100	100	100
542.0	Dues	2,133	2,200	2,133	2,200
	Total	101,002	109,195	96,223	126,995

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

General Fund

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Buildings (58)					
	<u>Personnel</u>				
401.0	Regular Wages	128,265	139,096	138,432	143,284
402.0	Overtime	5,688	2,500	3,849	3,624
	<u>Materials & Services</u>				
451.0	Office Supplies	140	200	34	200
453.0	Maintenance Supplies	8,541	9,148	7,761	8,555
461.0	Fuel	1,393	1,390	1,280	1,390
463.0	Uniforms	2,150	2,300	2,300	2,300
501.0	Property Maintenance	4,316	7,318	3,567	5,000
502.0	Space Reallocation	0	0	0	0
504.0	Equipment Maintenance	18,820	9,265	22,176	9,066
512.0	Waste Disposal	1,023	1,210	1,140	1,210
522.0	Telephone	78,347	82,400	89,117	92,500
523.0	Utilities	286,144	295,000	328,296	303,850
525.0	Training & Conferences	0	125	0	125
547.0	Rental Machinery	0	250	250	250
	<u>Equipment</u>				
604.0	Equipment	947	1,650	1,650	1,250
	Total	535,774	551,852	599,852	572,604

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
County Clerk (59)					
	<u>Personnel</u>				
401.1	County Clerk's Salary	64,627	67,971	67,847	71,370
401.2	Regular Wages / Clerk's	184,763	191,410	191,145	196,994
	<u>Materials & Services</u>				
451.0	Office Supplies	9,881	18,000	11,274	16,000
464.0	Revenue Stamps	320,000	400,000	160,000	200,000
504.0	Equipment Maintenance	179	5,100	5,017	5,500
524.0	Travel	196	300	195	300
525.0	Training & Conferences	0	250	0	250
526.0	Postage	8,098	13,000	10,670	10,000
528.0	Printing	3,205	5,300	3,525	5,300
534.0	Data Processing	26,319	27,500	23,594	29,000
542.0	Dues	350	350	350	350
548.0	Equipment Rental	4,491	5,000	4,584	5,000
	<u>Equipment</u>				
604.0	Equipment	5,017	7,000	7,000	7,000
	<u>Other Expenditures</u>				
812.0	Register Fees / City	229	250	247	250
	Total	627,355	741,431	485,448	547,314

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
County Farm (60)					
	<u>Materials & Services</u>				
467.0	Fertilizer & Seed	0	0	0	0
535.0	Other Professionl Services	0	0	0	0
546.0	Storage	0	0	0	0
	<u>Other Expenditures</u>				
811.0	Property Taxes	1,941	1,500	900	950
899.0	Contingencies	0	0	0	0
	Total	1,941	1,500	900	950

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)					
	<u>Personnel</u>				
401.1	Coordinator Salary	49,353	43,160	43,083	47,196
401.2	EMA Aide	2,521	3,000	3,000	3,000
402.0	Overtime	6,805	2,500	7,130	5,920
	<u>Materials & Services</u>				
451.0	Office Supplies	557	681	114	681
453.0	Maintenance Supplies	1,349	685	114	685
461.0	Fuel	3,243	8,250	6,482	8,000
465.0	Publications	0	50	0	50
503.0	Maintenance of Vehicles	649	3,500	3,008	4,000
504.0	Equipment Maintenance	1,788	5,044	4,058	3,500
522.0	Telephone	1,378	1,500	1,117	1,500
524.0	Travel	115	580	96	580
525.0	Training & Conferences	1,800	5,600	2,667	2,500
526.0	Postage	155	164	89	168
535.0	Other Professional Services	0	500	84	500
542.0	Dues	575	455	395	455
	<u>Equipment</u>				
604.0	Equipment	24,404	5,000	6,008	5,000
	Total	94,692	80,669	77,445	83,735

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Regional Office of Education (62)					
	<u>Other Expenditures</u>				
810.1	Educational Services (FY 2006)	93,000	0	0	0
810.2	Educational Services	54,131	102,371	102,369	109,655
	Total	<u>147,131</u>	<u>102,371</u>	<u>102,369</u>	<u>109,655</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Local Emergency Planning Commission (63)					
<u>Materials and Services</u>					
451.0	Office Supplies	0	200	34	0
465.0	Publications	16	50	0	0
522.0	Telephone	0	0	0	0
524.0	Travel	0	1,000	0	250
525.0	Training and Conferences	466	900	805	900
526.0	Postage	0	164	41	90
542.0	Dues	0	50	0	0
<u>Equipment</u>					
604.0	Equipment	100	0	0	0
Total		<u>582</u>	<u>2,364</u>	<u>880</u>	<u>1,240</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Judges (64)					
	<u>Personnel</u>				
401.1	Judge Salary	1,505	1,521	1,593	1,635
401.2	Administrative Assistant Salary	13,781	14,284	14,262	14,708
401.3	Intern	1,813	2,000	960	2,000
	<u>Materials & Services</u>				
451.0	Office Supplies	1,420	2,299	2,067	2,299
465.0	Publications	6,845	7,000	6,699	8,000
504.0	Equipment Maintenance	0	390	185	390
524.0	Travel	0	500	84	500
	<u>Equipment</u>				
604.0	Equipment	4,679	6,751	3,217	6,751
	Total	30,043	34,745	29,067	36,283

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Jurors & Other Legal Services (65)					
<u>Materials & Services</u>					
401.0	Interpreter Wages	27,941	30,000	27,735	30,000
451.0	Jury Office Supplies	0	2,000	834	2,000
532.1	Publications	1,111	7,688	2,692	7,688
532.2	Legal Services / Rotation	21,900	29,035	48,364	29,035
532.3	Legal Services / Contract	40,850	40,849	39,156	42,074
535.1	Other Professional Services	51,567	35,000	35,124	35,000
535.2	Court Reporter Services	8,410	15,000	17,907	15,000
535.3	Court Administrator Services	0	27,000	27,000	18,000
<u>Other Expenditures</u>					
806.1	Grand Jury Per Diem	7,836	8,000	4,864	8,000
806.2	Petit Jury Per Diem	31,413	50,000	34,732	45,000
807.0	Meals & Lodging	1,316	1,184	997	1,184
808.0	Witness Fees	8,223	19,796	11,107	14,796
	Total	200,567	265,552	250,512	247,777

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '07</u>	<u>FY '08</u>	<u>FY '08</u>	<u>FY '09</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Probation (69)				
<u>Personnel</u>				
401.100 Supervisor Salary	72,455	74,438	74,328	77,416
401.200 Probation Officer Salaries	188,664	197,119	196,803	205,395
401.300 Secretary Wages	27,184	28,174	28,140	29,023
402.000 Overtime	0	0	0	0
<u>Materials & Services</u>				
451.000 Office Supplies	3,839	4,000	2,883	4,000
465.000 Publications	169	250	188	250
504.000 Equipment Maintenance	895	1,300	1,290	1,500
524.000 Travel	2,261	2,600	1,819	2,600
525.000 Training & Conferences	79	0	0	0
526.000 Postage	1,396	2,000	1,634	2,000
528.000 Printing & Reproducing	966	1,000	1,164	1,000
535.000 Other Professional Services	3,483	3,500	634	0
542.000 Dues	200	240	240	240
<u>Equipment</u>				
604.000 Equipment	2,176	500	874	500
<u>Other Expenditures</u>				
809.000 Juvenile Placement	311,117	200,000	197,163	200,000
Total	614,884	515,121	507,160	523,924

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
City-County Public Safety Building (70)				
<u>Personnel</u>				
401.000 Employee Regular Wages	660,369	780,792	799,323	830,807
402.000 Overtime	43,550	19,000	32,054	32,000
<u>Materials & Services</u>				
451.000 Office Supplies	13,523	14,000	9,101	14,000
453.000 Maintenance Supplies	7,409	8,800	8,664	8,880
461.000 Fuel	1,141	1,280	796	1,720
463.000 Uniforms	10,524	12,000	11,747	13,300
501.000 Property Maintenance	2,976	3,500	2,020	4,500
504.000 Equipment Maintenance	73,752	85,510	73,036	96,821
511.000 Snow Removal	1,045	2,250	3,436	2,450
512.000 Waste Disposal	2,162	2,250	2,178	2,300
523.000 Utilities	10,044	20,000	14,297	16,000
525.000 Training & Conferences	4,100	5,980	5,979	5,380
526.000 Postage	426	1,000	694	1,000
527.000 Publishing and Advertising	0	1,500	250	750
535.000 Other Professional Services	30,820	15,000	2,500	2,550
542.000 Dues	0	200	50	200
548.000 Rental Office Equipment	6,762	7,000	5,972	7,000
<u>Equipment</u>				
604.000 Equipment	63,966	29,243	30,048	13,329
Total	932,569	1,009,305	1,002,145	1,052,987

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
County Corrections (71)				
<u>Personnel</u>				
401.100 Employee Wages (Union)	1,453,340	1,616,730	1,538,110	1,848,334
401.200 Jail Supervisor	86,673	77,013	77,013	79,322
401.300 Jail Administrative Assistant	0	23,250	19,010	26,603
402.000 Overtime	169,902	66,500	112,765	94,594
<u>Materials & Services</u>				
451.100 Office Supplies	8,010	8,050	8,117	8,050
451.200 Materials Office (Work Release)	314	325	281	325
453.000 Maintenance Supplies	32,262	33,321	30,782	33,321
461.000 Fuel	1,457	2,300	858	1,500
462.000 Food	202,667	223,035	199,148	231,956
463.000 Uniforms	35,842	36,750	28,354	36,750
501.000 Property Maintenance	7,120	7,520	7,157	7,520
503.000 Vehicle Maintenance	247	600	432	600
504.000 Equipment Maintenance	33,027	32,341	25,095	32,341
511.000 Snow Removal	655	2,000	2,375	2,000
512.000 Waste Disposal	2,841	3,400	2,368	4,020
521.000 General Insurance & Bonds	479	500	522	500
525.000 Training & Conferences	30,254	37,687	28,915	37,687
526.000 Postage	170	205	34	205
527.000 Publishing and Advertising	0	3,000	2,358	3,000
528.000 Printing & Reproducing	1,069	3,200	2,206	3,200
535.000 Other Professional Services	177,205	179,125	162,108	191,000
542.000 Dues	1,389	1,050	1,586	1,050
<u>Equipment</u>				
604.000 Equipment	28,529	24,536	24,535	22,000
Total	<u>2,273,452</u>	<u>2,382,438</u>	<u>2,274,129</u>	<u>2,665,878</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Public Defender (72)				
<u>Personnel</u>				
401.100 Public Defender Salary	128,073	130,215	143,825	144,370
401.200 Assistant Public Defender Salary	88,992	92,529	92,409	95,305
401.300 Secretary Wages	42,751	49,242	47,925	50,889
401.400 Intern	2,080	1,200	1,280	1,200
<u>Materials & Services</u>				
451.000 Office Supplies	3,998	3,087	3,592	3,447
465.000 Publications	4,626	4,404	5,077	5,254
504.000 Maintenance of Equipment	0	1,320	469	1,320
523.000 Utilities	5,089	5,940	5,512	6,600
525.000 Training & Conferences	274	1,500	1,480	1,500
526.000 Postage	172	615	102	840
604.000 Equipment	0	500	500	500
899.000 Lease of Property	10,788	10,788	10,788	10,788
Total	286,843	301,340	312,959	322,013

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Sheriff (73)				
<u>Personnel</u>				
401.100 Sheriff's Salary	93,974	98,201	98,201	101,638
401.200 Deputies Salaries	2,099,716	2,279,701	2,193,070	2,508,153
402.000 Overtime	215,243	75,000	220,282	220,559
<u>Materials & Services</u>				
451.000 Office Supplies	12,288	12,000	7,162	12,000
461.000 Fuel	128,209	125,000	133,669	175,000
463.000 Uniforms	39,420	52,325	46,481	47,750
465.000 Publications	609	1,177	955	1,177
503.000 Maintenance of Vehicles	61,930	60,120	58,506	68,000
504.000 Equipment Maintenance	27,485	64,885	60,787	40,085
523.000 Utilities	0	0	0	0
524.000 Travel	9,298	8,000	10,022	8,000
525.000 Training & Conferences	45,286	58,750	57,804	45,800
526.000 Postage	1,709	2,816	2,825	3,354
527.000 Publishing and Advertising	0	5,000	3,698	5,000
535.000 Other Professional Services	11,550	26,250	11,190	26,250
542.000 Dues	1,150	1,305	1,080	1,305
575.000 Laboratory Fees	901	600	100	600
<u>Equipment</u>				
604.000 Equipment (Sheriff)	86,470	102,000	103,385	35,400
604.100 Equipment (Patrol vehicles)	246,269	183,000	182,990	0
799.100 DARE Program	5,283	7,000	4,330	3,000
799.200 K - 9 Unit	4,187	4,000	2,948	4,000
799.300 Firing Range (storage lease)	7,350	5,000	7,075	5,000
Total	3,098,327	3,172,130	3,206,560	3,312,071

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
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Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.100 State's Attorney Salary	154,987	154,987	162,498	160,412
401.200 Assistant State's Attorney Salary	267,433	282,555	280,413	291,032
401.300 Secretary Wages	103,590	127,842	107,221	131,056
401.400 Intern	0	0	0	0
401.500 Grant Wages	102,456	100,650	102,964	103,308
402.000 Overtime	0	250	42	0
<u>Materials & Services</u>				
451.000 Office Supplies	5,944	8,400	6,458	8,400
465.000 Publications	6,973	7,000	6,129	7,000
504.000 Equipment Maintenance	90	200	69	200
524.000 Travel	807	2,000	1,812	2,000
525.000 Training & Conferences	4,998	5,000	4,086	5,000
526.000 Postage	2,734	3,300	2,771	3,300
532.000 State's Attorney Appellate Serv.	13,000	13,000	13,000	13,000
535.000 Other Professional Services	591	2,300	620	2,300
542.000 Dues	1,015	3,600	2,668	3,600
<u>Equipment</u>				
604.000 Office Equipment	720	7,200	605	7,200
Total	665,338	718,284	691,356	737,808

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Treasurer (76)				
<u>Personnel</u>				
401.100 Treasurer's Salary	58,900	61,947	61,833	65,044
401.200 Wages / Clerk's	80,902	85,628	89,842	81,018
402.000 Overtime	531	550	248	550
<u>Materials & Services</u>				
451.000 Office Supplies	1,140	1,000	1,182	1,000
465.000 Publications	78	400	144	300
504.000 Equipment Maintenance	552	600	428	600
524.000 Travel	520	700	519	600
525.000 Training & Conferences	394	500	84	300
526.000 Postage	241	250	50	8,830
527.000 Publishing & Advertising	1,145	1,000	236	1,000
528.000 Printing	4,854	5,000	5,094	5,000
535.000 Other Professional Services	0	0	0	0
542.000 Dues	445	520	210	520
<u>Equipment</u>				
604.000 Equipment	575	750	421	0
Total	<u>150,277</u>	<u>158,845</u>	<u>160,291</u>	<u>164,762</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
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Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Zoning Board of Appeals (77)				
<u>Materials & Services</u>				
524.000 Travel	395	300	150	300
525.000 Training & Conferences	0	100	50	100
527.000 Publishing & Advertising	0	100	16	100
541.000 Per Diem	2,440	2,000	1,940	2,000
Total	<u>2,835</u>	<u>2,500</u>	<u>2,156</u>	<u>2,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Audit (81)					
	<u>Materials & Services</u>				
551.000	Annual Final Audit	30,080	32,000	32,000	33,000
552.000	Other Services	0	0	0	0
	Total	<u>30,080</u>	<u>32,000</u>	<u>32,000</u>	<u>33,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Election (82)				
<u>Personnel</u>				
401.000 Wages / Clerk's	1,997	2,500	2,496	2,500
<u>Materials & Services</u>				
455.000 Election Supplies	204,381	210,000	237,024	225,000
<u>Other Expenditures</u>				
815.000 Voter Registration	21,966	22,000	15,498	22,000
899.100 HAVA	4,850	10,000	10,000	0
899.200 NVRA	0	0	0	0
Total	<u>233,194</u>	<u>244,500</u>	<u>265,018</u>	<u>249,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Geographical Information System - GIS (83)				
<u>Materials & Services</u>				
401.100 GIS Specialist 1	0	0	0	42,500
401.200 GIS Specialist 2	0	0	0	37,500
451.000 Office Supplies	0	0	0	2,350
465.000 Publications	0	0	0	50
504.000 Maintenance of Equipment	0	0	0	4,000
524.000 Travel	0	0	0	500
525.000 Training and Conferences	0	0	0	3,000
526.000 Postage	0	0	0	50
535.000 Other Professional Services	0	0	0	6,250
542.000 Dues	0	0	0	60
604.000 Equipment	0	0	0	35,840
Total	0	0	0	132,100

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

General Fund
Appropriations & Expenditures

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Contingencies (84)				
<u>Other Expenditures</u>				
899.100 Contingencies #1	40,653	20,000	31,850	16,290
899.200 Contingencies #2	0	0	0	0
899.300 Sick Time Buy Back	0	10,000	5,000	5,000
Total	<u>40,653</u>	<u>30,000</u>	<u>36,850</u>	<u>21,290</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07	FY '08	FY '08	FY '09
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Information Technology (85)				
<u>Materials & Services</u>				
401.000 Computer Coordinator	0	0	0	44,742
465.000 Publications	0	100	0	100
522.000 Telephone	3,913	4,200	4,007	7,980
535.100 Other Prof. Services (Website)	33,125	31,100	30,263	37,640
535.200 Other Prof. Services (License Fees)	56,851	64,410	52,210	46,410
535.300 Other Prof. Services (Comp. Maint)	6,657	11,500	8,596	10,000
542.000 Dues	0	100	0	100
604.100 Office Equipment	3,102	13,000	12,558	2,000
604.200 Computer Replacement	18,930	8,000	6,214	7,700
899.000 Miscellaneous	0	100	234	100
Total	122,578	132,510	114,082	156,772

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.100 Other Prof. Services: Zoning	12,994	0	0	0
535.200 Other Prof. Services:	44,604	0	1,903	5,000
604.100 Accounting Software	27,702	0	23,431	0
604.200 Equipment: GIS Upgrade	3,708	50,000	33,556	0
604.300 Equipment: Phone System	96,512	0	17,686	0
Total	185,520	50,000	76,576	5,000

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '07	FY '08	FY '08	FY '09
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Logan Avenue Building Maintenance (87)				
<u>Materials & Services</u>				
401.100 Wages	0	0	0	0
453.000 Maintenance Supplies	0	0	0	450
501.000 Property Maintenance	0	0	0	8,070
504.000 Equipment Maintenance	0	0	0	550
512.000 Waste Disposal	0	0	0	840
522.000 Telephone	0	0	0	0
523.000 Utilities	0	0	0	6,900
604.000 Equipment	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,810</u>

Estimate Spending Column is composed of actual expenditures for Dec.07-Sept 08 and
estimated expenditures for Oct 08-Nov 08

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Total Operating Transfer Outs				
899.100 Space Acquisition Fund	0	0	0	0
899.200 Animal Control	25,000	15,000	15,000	20,000
899.300 Building Department/Zoning	15,000	15,000	15,000	40,000
899.400 Capital Fund	0	0	0	0
899.500 Planning Department Fund	93,555	103,000	123,000	88,000
899.600 Court Security Fund	0	0	0	0
899.700 City of Belvidere-E911	0	0	0	0
899.800 Sheriff's Automation Fund	0	0	0	0
899.900 Recycling Fund	26,000	0	0	0
899.100 Landfill Closing Fund	75,000	75,000	75,000	50,000
899.110 Employee Health Care Fund	1,129,551	1,200,000	1,200,000	1,250,000
899.120 Building Maintenance Fund	0	0	23,295	0
899.130 Misc.	1,978	0	1,875	0
899.140 Tort Immunity Fund	0	0	0	0
899.150 FICA/IMRF Fund	0	0	0	0
899.160 Interfund Transfer (Logan)	125,000	0	0	0
Subtotal Transfer Outs	1,491,084	1,408,000	1,453,170	1,448,000
Total General Fund	13,293,051	13,554,767	13,272,387	14,010,834
 Interfund Transfers To:				
This section reserved for interfund transfers considered one-time as opposed to ongoing. (Courthouse Addition)	51,614	627,599	575,085	400,000
Subtotal Interfund Transfers	51,614	627,599	575,085	400,000
Grand Total General Fund	13,344,665	14,182,366	13,847,472	14,410,834

Boone County, Illinois

Special Funds

List

County Highway Fund (02)
County Bridge Fund (03)
County Matching Fund (04)
Motor Fuel Tax Fund (05)
Building Department Fund (06)
Planning Department Fund (07)
Space Acquisition Fund (09)
Animal Control Fund (12)
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 Clerk Automation Fund (43)
Series 1999 Bond Fund (45)
Series 2008 Bond Fund (46)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	1,606,596	1,809,587
Revenues	1,121,025	770,000
Appropriations & Expenditures	918,034	877,628
Ending Balance	1,809,587	1,701,959

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
301.000 Property Taxes	528,867	685,338	685,338	630,000
302.000 Taxes / Prior Years	57,496	0	20,153	0
313.000 Mobile Home Taxes	0	0	0	0
370.000 Interest	52,409	20,000	40,844	50,000
380.000 Township Grant	0	0	159,491	0
393.000 Reimbursements	1,044,151	70,000	215,199	90,000
Total Revenues	1,682,923	775,338	1,121,025	770,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. Various projects	\$1,124,249
2. "Stabilization" Rainy Day	\$685,335
3	
4	
Total	\$1,809,584

County Highway Fund (02)
Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.000 Regular Wages	256,695	250,424	261,302	280,610
402.000 Overtime	28,162	32,612	40,573	37,504
<u>Materials & Services</u>				
451.000 Office Supplies	3,351	4,200	4,200	4,000
453.000 Maintenance Supplies	52,615	61,000	61,000	178,750
461.000 Fuel	43,276	42,300	76,480	80,300
463.000 Uniforms	1,767	2,500	2,500	2,800
501.000 Property Maintenance	13,895	16,000	44,038	46,000
503.000 Vehicle Maintenance	6,548	10,400	10,400	10,400
504.000 Equipment Maintenance	1,537	1,400	1,559	1,400
506.000 Maint. of Highways & Bridges	2,471	6,000	6,000	8,000
521.000 Insurance	105,427	83,809	83,809	90,840
523.000 Utilities	21,350	31,200	24,565	38,400
524.000 Travel	1,215	2,100	2,108	2,000
526.000 Postage	540	550	457	550
527.000 Publishing & Advertising	589	800	518	800
528.000 Printing	0	500	397	500
535.000 Other Professional Services	508,504	2,400	89,979	4,600
536.000 Janitorial Services	0	0	0	0

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Boone County, Illinois
County Highway Fund (02)
Appropriations & Expenditures

Appropriations & Expenditures	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimated</u>	<u>FY '09</u> <u>Budget</u>
<u>Equipment</u>				
542.000 Dues	850	875	849	875
552.000 Construction of Roads	0	20,000	20,000	70,000
565.000 Garage Operation	0	0	0	0
604.000 Equipment	89,860	187,300	187,300	19,300
605.000 Vehicles	0	0	0	0
899.000 Twp. Grant Reimbursement	0			
Total App. & Exp.	<u>1,138,652</u>	<u>756,370</u>	<u>918,034</u>	<u>877,628</u>

Boone County, Illinois
County Bridge Fund (03)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	1,582,929	2,147,195
Revenues	736,266	707,228
Appropriations & Expenditures	172,000	302,000
Ending Balance	2,147,195	2,552,423

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
301.000 Property Taxes	512,372	620,000	620,000	657,228
302.000 Taxes / Prior Years	47,718	0	19,524	0
313.000 Mobile Home Taxes	0	0	0	0
370.000 Interest	72,462	40,000	53,104	40,000
380.100 State Grants	0	0	0	0
380.200 Reimbursements from Townships	47,134	10,000	43,638	10,000
Total Revenues	679,686	670,000	736,266	707,228

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
562.000 Construction of Bridges, ROW	259,239	172,000	172,000	302,000
Total App. Exp.	259,239	172,000	172,000	302,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	1,778,828	2,652,959
Revenues	1,189,131	717,228
Appropriations & Expenditures	315,000	680,000
Ending Balance	2,652,959	2,690,187

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
301.000 Property Taxes	512,372	620,000	620,000	657,228
302.000 Taxes / Prior Years	47,718	0	19,524	0
313.000 Mobile Home Taxes	0	0	0	0
370.000 Interest	96,290	60,000	70,482	60,000
393.000 Reimbursements	80,964	0	479,125	0
Total Revenues	737,344	680,000	1,189,131	717,228

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
562.000 Various Highway Const.(Genoa Rd)	669,835	315,000	315,000	680,000
Total App. & Exp.	669,835	315,000	315,000	680,000

Boone County, Illinois
Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	2,240,168	2,608,088
Revenues	1,140,369	1,082,000
Appropriations & Expenditures	772,449	1,325,133
Ending Balance	2,608,088	2,364,955

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
370.000 Interest	102,398	60,000	77,523	90,000
380.100 State MFT	779,227	750,000	750,000	750,000
380.200 Shared Revenue	149,151	0	0	0
380.300 State Grants	43,212	192,000	192,000	197,000
393.000 Reimbursements	66,346	45,000	120,846	45,000
Total Revenues	1,140,334	1,047,000	1,140,369	1,082,000

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
401.000 Highway Superintendent Salary	86,071	89,450	89,449	92,133
562.000 Maintenance Const.	606,902	683,000	683,000	1,233,000
Total App. & Exp.	692,973	772,450	772,449	1,325,133

Boone County, Illinois
Building Department Fund (06)

Revenues

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	21,532	6,573
Revenues	186,750	208,741
Appropriations & Expenditures	201,709	212,869
Ending Balance	6,573	2,445

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
329.010 Building Dept. Permits - County	193,190	112,361	95,513	92,672
329.020 Building Dept. County Misc.	75	1,860	558	281
329.030 County Plumbing/Electric	0	56,859	41,633	41,251
329.040 County HVAC	0	16,479	10,658	10,806
329.050 Insulation Permits	0	3,921	2,072	2,540
329.060 Application Fee	0	10,718	9,976	9,191
340.010 Zoning Fee	0	6,654	4,737	4,550
Subtotal Revenues	193,265	208,852	165,147	161,291

Other Revenues

370 Interest	898	500	326	350
340.020 User Fees-Cidnet Software	0	10,000	6,276	7,000
399.100 Transfer In - County Gen.Fund	15,000	15,000	15,000	40,000
360 Miscellaneous	122	200	1	100
Subtotal Other Revenues	16,020	25,700	21,603	47,450
Total Revenues	209,285	234,552	186,750	208,741

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$
Spendable	\$6,753
1	
2	
3	
4	
Total	\$6,753

Building Department Fund (06)

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Department (06)					
<u>Personnel</u>					
401.1	Senior Building Inspector	50,535	52,378	52,306	53,946
401.2	Zoning Officer	28,144	29,171	28,986	30,036
401.3	Part-time Building Inspector	10,315	15,184	623	1,000
401.4	Plumbing Inspector (PT)	23,197	34,116	34,072	34,116
401.5	Electrical Inspector (PT)	32,915	34,116	34,072	34,116
401.6	Secretary/Permit Technician	32,915	26,399	25,107	27,195
401.7	Part-time wages plumber/electrical	468	1,978	0	0
402	Overtime	0	0	0	0
<u>Materials & Services</u>					
451	Office Supplies	1,460	2,000	1,658	2,000
463	Uniforms	0	500	496	250
465	Publications	431	1,000	268	500
503	Maintenance of Vehicles	534	4,500	1,774	3,500
504	Equipment Maintenance	1,117	1,700	1,158	1,700
522	Telephone	2,613	3,760	2,181	1,560
524	Travel	8,714	11,000	6,795	5,000
525	Training & Conferences	1,791	3,000	0	1,500
526	Postage	0	50	0	50
527	Publishing & Advertising	0	100	17	100
528	Printing	1,453	2,000	1,016	2,000
533	Mapping Services	1,187	1,500	0	500
535	Other Professional Services	1,970	5,000	500	5,000
535	Cidnet Software	0	10,000	6,766	7,000
542	Dues	250	300	280	300

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Boone County, Illinois
Building Department Fund (06)
Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Building Department (06)					
	<u>Equipment</u>				
604	Equipment	1,033	2,000	1,261	1,000
	<u>Other Expenditures</u>				
899.1	Refunds	2,423	500	2,373	500
899.2	Transfer Out- General Fund	0	0	0	0
899.3	Transfer Out - Health Insurance Fund	45,754	29,985	0	0
	Total App. & Exp.	<u>249,219</u>	<u>272,237</u>	<u>201,709</u>	<u>212,869</u>

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct.08 - Nov.08.

Boone County, Illinois
Planning Department Fund (07)

Revenues

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	12,464	24,142
Revenues	280,597	212,177
Appropriations & Expenditures	268,919	226,276
Ending Balance	24,142	10,043

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
340.010 Planning Dept. Zoning - City	23,988	23,175	16,575	21,131
340.020 Planning Dept. Zoning - County	40,300	47,275	13,265	10,000
360.010 Planning Dept. Misc. - City	899	1,063	592	905
360.020 Planning Dept. Misc. - County	2,190	2,502	2,564	2,021
340.030 Sales: maps, plans, GIS	2,199	1,920	1,299	1,920
340.040 Health Department Review Fee	0	0	0	0
Subtotal Revenues	69,576	75,935	34,295	35,977
Other Revenues				
370.000 Interest	221	500	181	200
399.100 Transfer In - City	93,448	103,000	123,000	88,000
399.200 Transfer In - County	93,448	103,000	123,000	88,000
360.030 Miscellaneous	264	0	121	0
Subtotal Other Revenues	187,381	206,500	246,302	176,200
Total Revenues	256,957	282,435	280,597	212,177

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$
Spendable	
1	\$22,251
2	
3	
4	
Total	\$22,251

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct.08 - Nov.08.

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

		<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimated</u>	<u>FY '09</u> <u>Budget</u>
Planning Department (07)					
	<u>Personnel</u>				
401.1	Planning Director Salary	60,119	62,311	62,230	64,180
401.2	Associate Planner	36,436	37,765	37,716	38,898
401.3	Associate Planner	27,376	46,575	46,514	47,972
401.4	Planning Technician	36,436	27,000	21,435	24,375
401.5	GIS Specialist	23,445	37,765	37,716	0
402	Overtime	307	2,000	0	0
	<u>Materials & Services</u>				
451	Office Supplies	2,758	4,000	3,620	3,500
465	Publications	414	400	392	400
505	Maintenance	3,729	4,200	3,895	4,200
522	Telephone	312	1,000	388	1,000
524	Travel	2,673	3,300	2,163	2,500
525	Training & Conferences	3,316	3,500	2,076	2,500
526	Postage	135	300	80	300
527	Publishing & Advertising	147	500	269	500
528	Printing	697	1,000	430	1,000
533	GIS Mapping	3,400	11,200	11,627	2,400
535	Other Professional Services	1,467	1,500	1,171	1,000
542	Dues	583	550	643	700

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct. 08 - Nov. 08.

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

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Planning Department (07)					
	<u>Equipment</u>				
604	Office Equipment	3,678	7,700	3,696	2,000
	<u>Other Expenditures</u>				
899.1	Refunds	0	500	883	500
899.2	Miscellaneous	991	1,000	197	500
999.1	Transfer Out - Health Insurance Fund	40,000	31,778	31,778	27,851
999.2	Transfer Out - City	0	0	0	0
999.3	Transfer Out - County	0	0	0	0
	Total App. & Exp.	<u>248,419</u>	<u>285,844</u>	<u>268,919</u>	<u>226,276</u>

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct. 08 - Nov 08.

Boone County, Illinois
Space Acquisition Fund (09)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	207,470	54,487
Revenues	690,601	1,203,605
Appropriations & Expenditures	843,584	1,129,749
Ending Balance	54,487	128,343

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimated</u>	FY '09 <u>Budget</u>
Revenues				
360.000 Other - Misc.	0	0	1,845	1,845
380 Lease of Property: 1204 Logan	45,095	0	3,600	0
370 Interest	22,277	0	7,557	5,000
360.010 State of Illinois Grsnt	0	0	50,000	0
399.010 Transfer In: General Fund 2020	0	412,599	485,968	400,000
399.020 Transfer In: Pub Safe Tax(Ctroom)	0	0	0	400,000
399.030 Transfer In: Bd of Health Other	4,583	0	0	263,000
399.5 Transfer In: Misc.(Gen Fund)	227,364	215,000	141,631	133,760
Total Revenues	299,319	627,599	690,601	1,203,605

Appropriations & Expenditures

Materials & Services

501.100 Construction: Animal Facility.	534	0	0	0
501.200 Purchase of Land	0	0	0	850,000
501.300 Lease/Const. Sheriff Storage	31,799	33,500	36,347	36,500
501.400 Demolition/Construction	354,801	412,599	653,804	0

Other Expenditures

535 Other Professional Services	140,826	182,000	149,182	243,249
535.100 Other Capital Expense	0	0	4,251	0
811 Property Taxes	0	0	0	0
899 Transfer Out : General Fund	0	0	0	0
Total App. & Exp.	527,960	628,099	843,584	1,129,749

Note: Other Professional Services include Architectural Fees for Courthouse 2010 Plan D-1

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. County Space Plan	\$54,487
2	
3	
4	
Total	\$54,487

Boone County, Illinois
Animal Control Fund (12)

Revenues

Appropriations & Expenditures

		FY '08			FY '09
		<u>Estimated</u>			<u>Projected</u>
Cash Flow					
	Beginning Balance	6,622			2,548
	Revenues	205,096			215,176
	Appropriations & Expenditures	209,170			217,570
	Ending Balance	2,548			154
		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Revenues					
340.010	Dog Registration Fees	132,197	153,500	171,879	176,376
370	Interest	233	180	92	200
340.020	Fines & Charges	13,765	17,500	14,598	16,600
399.1	Transfer In - General	25,687	15,000	3,527	20,000
340.030	Court Fines/ Misc.	1,275	1,200	15,000	2,000
	Total Revenues	173,157	187,380	205,096	215,176
		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
401.1	Full-Time Animal Warden	36,342	34,600	37,090	37,988
401.2	Full-Time Animal Warden	32,405	26,780	28,487	29,676
401.3	Full-Time Office Manager	20,784	21,832	25,622	26,384
401.4	Full-Time Supervisor/Warden	15,788	26,780	24,215	38,550
401.5	Part-Time Data Entry Clerk	3,284	8,190	8,190	8,736
401.6	Overtime	0	2,000	7,943	3,000
451	Office Supplies	0	0	0	2,500
453	Maintenance of Supplies	2,982	2,750	3,382	650
461	Fuel	0	0	0	6,000
502	Maintenance of Grounds	3,266	3,200	4,687	4,985
503	Maintenance of Vehicle	3,562	2,000	1,163	1,400
512	Waste Disposal	472	480	519	516
513	Vet Administration	13,799	16,525	20,898	16,525
523	Utilities	4,182	4,600	4,818	4,600
524	Travel	4,866	4,100	9,595	1,300
525	Training and Conferences	1,157	500	1,260	1,400
526	Postage	0	250	266	500
535	Other Professional Services	4,339	2,000	1,499	1,000
542	Dues	0	0	0	250
604	Equipment	1,789	1,500	2,881	1,500
899.1	Transfer Out: Health Insurance Fund	20,000	27,842	25,835	30,110
899.2	Misc.	905	0	820	0
899.3	Transfer Out: Space Acquisition	0	0	0	0
	Total App. & Exp.	169,922	185,929	209,170	217,570

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct.08 - Nov.08.

Boone County, Illinois

Board of Health Fund (14)

Revenues

	<u>FY '08</u> <u>Estimated</u>	<u>FY '09</u> <u>Projected</u>
Cash Flow		
Beginning Balance	354,129	386,658
Revenues	669,857	828,337
Appropriations & Expenditures	637,328	963,665
Ending Balance	386,658	251,330

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Revenues				
301.100 Health Tax (Referendum)	241,237	218,411	193,411	376,570
301.200 Health Tax (Resolution)	58,761	63,228	58,228	67,617
313.000 Mobile Home Tax	0	0	0	0
325.000 Contractors License	3,403	3,150	3,150	3,500
328.100 Septic Permits	15,750	19,041	19,041	14,500
328.200 Food Permits	46,540	47,000	47,000	56,600
328.300 Well Permits	7,018	6,000	6,000	4,600
357.000 Loan Application Fees	12,281	14,710	14,710	10,000
363.100 Soil Bores	30,030	40,200	40,200	25,000
363.200 Laboratory Fees	8,514	12,900	12,900	8,500
365.000 Plat Fees	702	1,000	1,145	1,000
370.000 Interest	14,388	13,000	13,000	8,500
380.100 Basic Health Grant	94,802	115,833	115,833	94,800
380.200 Computer	0	0	0	0
380.300 Grant Services	17,274	16,404	11,864	23,500
399.100 Family Planning Clinic	65,490	54,800	54,800	58,000
399.200 Other Clinic Services	62,775	69,700	69,700	73,000
399.300 Transfer In - Grant Fund	848	8,875	8,875	2,650
Total Revenues	679,813	704,252	669,857	828,337

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. Land Purchase	\$100,000
2. "Stabilization" Rainy Day	\$286,658
3	
4	
Total	\$386,658

Board of Health Fund (14)
Appropriations & Expenditures

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Appropriations & Expenditures				
<u>Personnel</u>				
401.000 Administration Salary	72,877	78,430	70,289	76,500
401.000 Salaries & Wages	336,478	381,725	335,941	408,674
401.000 Overtime	1,030	1,465	1,843	1,516
<u>Materials & Services</u>				
451.000 Office Supplies	3,209	3,450	3,448	3,450
452.000 Nursing Supplies	1,372	3,700	3,700	3,700
453.000 Maintenance Supplies	2,528	1,900	1,900	1,970
461.000 Fuel	1,917	1,650	2,189	2,050
465.000 Publications	195	420	420	450
501.000 Property Maintenance	4,795	6,317	6,317	6,748
503.000 Vehicle Maintenance	1,504	1,870	453	3,000
504.000 Equipment Maintenance	756	1,500	2,070	2,100
512.000 Waste Disposal	743	1,144	901	1,225
522.000 Telephone	2,307	3,800	2,203	3,200
523.000 Utilities	13,937	12,500	14,137	14,200
524.000 Travel	6,023	5,000	3,408	6,000
525.000 Training & Conferences	1,791	2,500	2,500	3,500
526.000 Postage	1,454	1,100	1,237	1,550
527.000 Publishing & Advertising	1,763	1,500	1,912	1,560
528.000 Printing & Reproducing	2,574	2,000	2,081	2,300
535.000 Other Professional Services	2,389	17,864	13,137	10,000
542.000 Dues	980	900	1,198	1,500
571.000 Soil Bores	38,905	33,000	16,386	20,550
572.000 Laboratory Fees	6,740	6,900	5,065	4,350

Continued On Next Page

Boone County, Illinois

Board of Health Fund (14)

Appropriations & Expenditures

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
<u>Materials & Services Cont.</u>				
581.100 TB Care & Treatment	2,805	2,200	2,323	2,300
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	53,316	44,500	44,500	45,000
<u>Equipment</u>				
604.000 Office Equipment	982	52,632	52,632	2,000
<u>Other Expenditures</u>				
999.100 Transfer Out	67,084	45,138	45,138	71,272
999.200 Grant Funding	0	0	0	0
999.300 Transfer Out-Land Purchase	0	0	0	263,000
Total App. & Exp.	630,454	715,105	637,328	963,665

FY '08 Estimate is Actual Dec.07 - Sept. 08 and Estimate for Oct. 08- Nov.08.

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

Revenues

	FY '08 <u>Estimated</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	253,655	300,389
Revenues	439,787	439,528
Appropriations & Expenditures	393,053	438,525
Ending Balance	<u>300,389</u>	<u>301,392</u>

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
399.100 State or Federal Grant	392,973	408,887	408,887	428,928
399.200 Other Grants	16,246	17,000	17,000	8,600
399.300 Client Fees	2,500	1,900	1,900	1,000
399.400 Public Aid Reimbursements	12,036	12,000	12,000	1,000
Total Revenues	<u>423,755</u>	<u>439,787</u>	<u>439,787</u>	<u>439,528</u>

FY '08 Estimate is Actual Dec.07 - Aug. 08 and Estimate for Sept.08- Nov.08.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$300,359
2	
3	
4	
Total	\$300,359

Board of Health Grant Fund (14)

Appropriations & Expenditures

		FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures					
401	Salaries & Wages	231,937	281,632	240,350	258,238
451	Office Supplies	3,345	2,700	4,202	2,870
452	Nursing Supplies	2,440	4,175	1,977	4,383
504	Equipment Maintenance	679	1,450	1,450	3,250
522	Telephone	4,021	5,305	2,506	5,550
524	Travel	7,315	6,585	6,585	8,000
525	Training & Conferences	10,484	10,450	5,270	12,090
526	Postage	1,515	2,893	1,236	3,037
528	Printing	8,638	6,250	2,030	2,050
535	Other Professional Services	16,872	4,250	4,250	4,463
686	Office Equipment	985	15,000	15,000	4,200
999.1	Contractual Employment	2,848	2,330	2,424	2,563
999.2	Computer Supplies	2,827	3,970	3,656	3,575
999.3	Patient Care	2,738	2,750	1,016	2,750
999.4	Outreach & Advertising	16,366	10,500	12,045	15,500
999.5	Transfer Out - Board of Health	848	8,875	8,875	3,815
999.6	Transfer Out - FICA / IMRF	86,382	80,181	80,181	102,191
999.7	Transfer Out - Space Acquisition	0	0	0	0
	Total App. & Exp.	400,240	449,296	393,053	438,525

FY '08 Estimate is Actual Dec.07 - Aug. 08 and Estimate for Sept.08- Nov.08.

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (16)

Revenues

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	1,109,909	1,109,908
Revenues	3,253,912	3,490,754
Appropriations & Expenditures	3,253,913	3,521,410
Ending Balance	1,109,908	1,079,252

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
FICA Revenues				
301 Property Taxes	571,135	625,332	625,332	721,000
302 Taxes / Prior Years	0	0	0	0
313 Mobile Home Tax	0	0	0	0
360.010 Employee Withholding	681,833	711,450	711,450	767,754
399.070 Transfer In - City PSB	23,070	28,688	28,688	32,513
399.007 Transfer In - Planning	6,947	8,109	8,109	6,694
399.006 Transfer In - Building	0	0	0	0
399.014 Transfer In - Health Grant	25,229	53,321	53,321	11,145
399.025 Transfer In - Landfill	0	0	0	0
Total FICA Revenues	1,308,214	1,426,900	1,426,900	1,539,106

Due to the conversion into Open Windows, the FY 2008 Actuals will not be available until December 2008.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. IMRF Rate Changes	\$100,000
2. "Stabilization" Rainy Day	\$637,815
3	
4	
Total	\$737,815

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (16)

Revenues

		<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
IMRF Revenues					
301	Property Taxes	998,972	1,206,338	1,206,338	1,300,699
302	Taxes / Prior Years	0	0	0	0
313	Mobile Home Tax	0	0	0	0
370	Interest	46,048	36,351	36,351	37,330
360.010	Employee Withholding	489,818	480,780	480,780	538,939
399.070	Transfer In - City PSB	37,124	30,528	30,528	39,483
399.007	Transfer In - Planning	8,030	8,991	8,991	8,129
399.006	Transfer In - Building	0	0	0	0
399.014	Transfer In - Health Grant	17,043	64,024	64,024	27,068
		550	0	0	
360.020	Miscellaneous	600	0	0	0
	Total IMRF Revenues	1,598,185	1,827,012	1,827,012	1,951,648
	Grand Total Revenues	2,906,399	3,253,912	3,253,912	3,490,754

Due to the conversion into Open Windows, the FY 2008 Actuals will not be available until December 2008.

Boone County, Illinois
FICA Retirement Fund (15)
IMRF Retirement Fund (16)
Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
FICA Appropriations & Expenditures					
410	Employee	681,833	711,450	711,450	767,754
411	Employer	681,833	711,450	711,450	767,754
810	Reg. Superintendent of School	9,786	4,000	4,000	4,000
Total FICA App. & Exp.		1,373,452	1,426,900	1,426,900	1,539,508
		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
IMRF Appropriations & Expenditures					
410	Employee	493,498	480,780	480,780	538,939
411	Employer	1,280,011	1,308,233	1,308,233	1,439,963
810	Reg. Superintendent of School	11,398	3,000	3,000	3,000
899.1	Other	0	35,000	35,000	0
899.2	Transfer Out	1,970	0	0	0
Total IMRF App. & Exp.		1,786,877	1,827,013	1,827,013	1,981,902
Grand Total App. & Exp.		3,160,329	3,253,913	3,253,913	3,521,410

Due to the conversion into Open Windows, the FY 2008 Actuals will not be available until December 2008.

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

Revenues

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	1,653,230	1,650,063
Revenues	697,119	506,781
Appropriations & Expenditures	700,286	748,311
Ending Balance	1,650,063	1,408,533

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
301 Property Taxes	651,548	600,000	588,494	432,000
302 Taxes / Prior Years	0	0	26,459	0
313 Mobile Home Tax	0	0	0	0
370 Interest	70,853	61,838	58,481	58,481
399.1 Transfer In	6,443	13,300	12,089	13,300
377.1 Reimbursements	74,694	300	11,596	3,000
Total Revenues	803,538	675,438	697,119	506,781

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. Drawdown to offset Health Levy	\$850,063
2. "Stabilization" Rainy Day	\$800,000
3	
4	
Total	\$1,650,063

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

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
416	Workers' Compensation Insurance	131,305	135,928	125,171	131,394
417	Unemployment Comp. Insurance	69,139	73,800	62,408	73,800
521.1	General liability Insurance	327,297	352,209	327,229	339,117
521.4	Boiler & Machinery	0	0	0	0
581	Medical Examinations	4,681	4,000	4,540	4,000
802.1	PSB Medical & Dental Claims	0	0	0	10,000
802.2	Inmate Medical	5,960	13,682	0	0
802.3	Inmate Dental	0	558	0	0
802.4	Inmate Prescription	0	6,632	0	0
802.5	Inmate Ambulance Service	0	2,152	0	0
802.6	Claims & Judgments	14,405	30,000	21,312	30,000
899.1	Miscellaneous	7,500	500	126	500
899.2	Transfer Out: General Fund	359,500	159,500	159,500	159,500
	Total App. & Exp.	919,787	778,961	700,286	748,311

FY '08 Estimate is Actual Dec.07 -Aug.08 and Estimate for Sept.08 - Nov.08.

Boone County, Illinois
Court Security Fund (19)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	133,722	146,889
Revenues	74,264	67,500
Appropriations & Expenditures	61,097	161,000
Ending Balance	146,889	53,389

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
340 Circuit Clerk Fees	65,087	60,000	70,299	65,000
370 Interest	6,419	1,200	3,965	2,500
Total Revenues	71,506	61,200	74,264	67,500

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
604 Equipment	6,570	4,000	1,340	4,000
605 Construction (D-1 Plan)	0	100,000	0	100,000
899 Transfer Out: General Fund	57,000	57,000	57,000	57,000
899.2 Other- Misc.	57,000	57,000	2,757	0
Total App. & Exp.	120,570	218,000	61,097	161,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. Courthouse Space Plan	\$100,000
2. Stabilization" Rainy Day	\$46,899
3	
4	
Total	\$146,899

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

	<u>FY '08 Estimate</u>	<u>FY '09 Projected</u>
Cash Flow		
Beginning Balance	81,993	87,583
Revenues	25,557	35,582
Appropriations & Expenditures	19,967	65,066
Ending Balance	87,583	58,099

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Revenues				
340 Circuit Clerk Fees	20,400	19,000	21,116	21,000
370 Interest	3,425	3,000	2,711	2,750
399 Self-Help Reimbursement	332	0	1,730	11,832
Total Revenues	24,157	22,000	25,557	35,582

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Appropriations & Expenditures				
401.0 Wages: Self Help	14,908	0	1,730	10,506
451.0 Office Supplies : Self-Help	0	0	0	500
465.1 Publications, West Publishing	0	15,000	17,192	18,000
465.2 IICLE Program	0	5,000	0	0
504 Maintenance of Equipment	0	300	100	300
604 Equipment	137	1,200	945	1,200
604.2 Equipment : Self Help	0	0	0	800
605 Construction	0	25,000	0	33,760
Total App. & Exp.	15,045	46,500	19,967	65,066

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. Courthouse 2020 Plan	\$33,760
2. "Stabilization" Rainy Day	\$53,823
3	
4	
Total	\$87,583

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	412,896	611,606
Revenues	1,886,758	2,023,655
Appropriations & Expenditures	1,688,048	2,018,423
Ending Balance	611,606	616,838

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
360.000 Other	0	0	29	0
370.000 Interest	4,925	10,000	4,259	5,000
360.020 Employee Deduction	371,758	369,300	373,828	436,152
360.201 Non - Employee Deduction	42,151	58,862	42,316	44,104
399.012 Transfer In- Animal Control	20,000	27,842	27,842	30,100
399.002 Transfer In - Highway	86,427	63,809	72,809	86,642
			0	0
399.006 Transfer In - Building Department	45,754	29,985	0	0
399.007 Transfer In - Planning Department	40,000	31,778	31,778	27,851
399.014 Transfer In - Health Department	81,126	88,687	80,769	91,244
399.070 Transfer In - City PSB	50,379	44,932	46,181	52,562
399.001 Transfer In - General Fund	1,129,551	1,200,000	1,200,000	1,250,000
378.1 Refunds (medical)	201,906	0	6,947	0
Total Revenues	2,073,977	1,925,195	1,886,758	2,023,655

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$611,606
2	
3	
4	
Total	\$611,606

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

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
414.1 Life Insurance	6,725	6,597	6,301	7,191
414.2 Basic Health Insurance	703,486	1,768,198	1,569,224	1,875,911
414.3 Aggregate Premium	1,547	0	0	0
535.1 Administration	397	0	354	0
535.2 Eyecare Reimbursement-Employees	13,532	12,500	11,177	12,500
535.3 Flex Plan	543	4,900	2,315	4,000
802.2 Claims Medical (doctors and hospitals)	1,070,468	0	32	0
802.4 Claims, Dental	0	103,675	94,118	117,821
802.6 Claims, Other	10,191	1,000	4,116	1,000
802.7 Prescription Drug Card	204,580	0	0	0
899 Miscellaneous	1,894	0	411	0
Total App. & Exp.	2,013,363	1,896,870	1,688,048	2,018,423

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

Revenues

Appropriations & Expenditures

	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Projected</u>
Cash Flow		
Beginning Balance	16,700	3,317
Revenues	12,617	12,100
Appropriations & Expenditures	26,000	15,417
Ending Balance	3,317	(0)

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Revenues				
340 Circuit Clerk Fee	4,750	7,125	12,507	12,000
370 Interest	148	150	110	100
399 Transfer In Gen. Fund, Capital Fund	0	0	0	0
Total Revenues	4,898	7,275	12,617	12,100

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Appropriations & Expenditures				
547 Purchase/Lease, Autos	0	0	26,000	10,000
899.1 Transfer Out: Gen., Capital Fund	0	0	0	0
899.2 Equip. Squad Car Rep.	0	0	0	5,417
Total App. & Exp.	0	0	26,000	15,417

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, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$3,317
2	
3	
4	
Total	\$3,317

Boone County, Illinois
Probation Services Fund (39)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	212,540	145,507
Revenues	81,359	75,080
Appropriations & Expenditures	148,392	110,500
Ending Balance	145,507	110,087

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
340 Circuit Clerk	67,539	61,000	76,808	70,000
370 Interest	5,890	5,080	4,551	5,080
360 Miscellaneous	0	0	0	0
Total Revenues	73,429	66,080	81,359	75,080

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
524 Travel	324	0	84	0
525 Training	3,295	7,000	3,086	7,000
535 Other Professional Services	5,361	27,000	8,391	33,000
605 Equipment	30,461	57,000	56,605	20,500
899.1 Transfer Out: General Fund	80,000	80,000	80,000	50,000
899.2 Miscellaneous	110	0	226	0
Total App. & Exp.	119,551	171,000	148,392	110,500

Ending Balance (Cash and CD's) November 30, 2008

Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$145,507
2	
3	
4	
Total	\$145,507

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

	FY'08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	308,551	398,829
Revenues	126,921	108,500
Appropriations & Expenditures	36,643	90,000
Ending Balance	398,829	417,329

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
370 Interest	0	0	3,996	3,500
340 Fees	0	0	122,925	105,000
360.1 Other - Misc	0	0	0	0
Total Revenues	0	0	126,921	# 108,500

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
401 Wages	0	0	21,233	32,240
453 Maint of Supplies	0	0	4,894	13,000
504 Maint of Equipment	0	0	4,107	4,760
535 Other Professional Services	0	0	4,744	30,000
604 Equipment	0	0	1,665	10,000
Total App. & Exp.	0	0	36,643	90,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$398,829
2	
3	
4	
Total	\$398,829

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

	FY'08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	170,569	199,852
Revenues	119,019	106,500
Appropriations & Expenditures	89,736	88,000
Ending Balance	199,852	218,352

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
370 Interest	3,068	1,000	1,597	1,500
340 Fees	112,701	75,000	116,842	105,000
360.1 IDPA	870	0	580	0
Total Revenues	116,639	76,000	119,019	106,500

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	39,934	50,000	45,591	40,000
604 Equipment	0	0	6,145	10,000
899 Transfer Out: General Fund	30,000	38,000	38,000	38,000
Total App. & Exp.	69,934	88,000	89,736	88,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$199,852
2	
3	
4	
Total	\$199,852

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

	<u>FY'05</u> <u>Estimate</u>	<u>FY '09</u> <u>Projected</u>
Cash Flow		
Beginning Balance	28,653	29,939
Revenues	4,711	3,500
Appropriations & Expenditures	3,425	4,000
Ending Balance	29,939	29,439

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Revenues				
370 Interest	1,091	900	531	500
340 Fees	3,070	3,000	4,180	3,000
Total Revenues	4,161	3,900	4,711	3,500

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	978	2,000	1,425	2,000
899 Transfer Out:General Fund	0	2,000	2,000	2,000
Total App. & Exp.	978	4,000	3,425	4,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$29,939
2	
3	
4	
Total	\$29,939

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

	<u>FY'03</u> <u>Estimate</u>	<u>FY '09</u> <u>Projected</u>
Cash Flow		
Beginning Balance	131,786	148,184
Revenues	57,703	57,000
Appropriations & Expenditures	41,305	75,000
Ending Balance	148,184	130,184

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Revenues				
370 Interest	2,545	1,500	1,191	1,000
340 Fees	62,868	63,000	56,512	56,000
Total Revenues	65,413	64,500	57,703	57,000

	<u>FY '07</u> <u>Actual</u>	<u>FY '08</u> <u>Budget</u>	<u>FY '08</u> <u>Estimate</u>	<u>FY '09</u> <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	39,200	50,000	41,305	75,000
899 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	39,200	50,000	41,305	75,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$148,184
2	
3	
4	
Total	\$148,184

Boone County, Illinois
Series 1999 and Series 2005 Bond Fund
Jail Bonds and Operations (45)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	666,912	644,792
Revenues	1,669,345	1,657,051
Appropriations & Expenditures	1,691,465	2,086,326
Ending Balance	644,792	215,517

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
306 Public Safety Sales Tax	1,581,422	1,634,939	1,644,757	1,644,757
370 Interest	51,159	43,000	24,588	12,294
399 Transfer In : from Jail Const. Fund	0	0	0	0
Total Revenues	1,632,581	1,677,939	1,669,345	1,657,051

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	8,824	0	1,794	10,000
899.1 Bond Payments : 1999,2005 Bonds	716,874	779,672	779,671	776,617
899.2 Transfer Out: General Fund (Jail Ops.)	864,268	850,000	850,000	770,000
899.3 Transfer Out: General Fund Equipment	64,268	0	6,880	19,275
899.4 Misc.or Tran Out Gen Fund(PHONE System)	0	60,000	53,120	0
899.5 Transfer Out: Gen Fund Pub Safety Exp.	0	0	0	110,434
899.6 Transfer : 2020 plan Ctroom	0	0	0	400,000
Total App. & Exp.	1,654,234	1,689,672	1,691,465	2,086,326

Fund Balance designations: Reserved \$215,517.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. County Space Plan	\$400,000
2. Additional For Space Plan	29,275
3. "Stabilization" Rainy Day	215,517
4	
Total	\$644,792

Boone County, Illinois

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

Revenues

Appropriations & Expenditures

	<u>FY '08 Estimate</u>	<u>FY '09 Projected</u>
Cash Flow		
Beginning Balance	0	0
Revenues	0	5,265,000
Appropriations & Expenditures	0	5,174,587
Ending Balance	0	90,413

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Revenues				
306 Series "A" & Series "B"	0	0	0	5,200,000
370 Interest	0	0	0	65,000
399 Construction Loan	0	0	0	0
Total Revenues	0	0	0	5,265,000

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	0	0	0	0
899.1 Bond Payments :	0	0	0	430,320
899.2 Contruction/remodel	0	0	0	4,744,267
899.3 Transfer Out: General Fund	0	0	0	0
899.4 Transfer : Logan Buildout	0	0	0	0
Total App. & Exp.	0	0	0	5,174,587

Ending Balance (Cash and CD's) November 30, 2008

Non Spendable

Spendable

1. County Space Plan

2

3

4

Total

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)

Revenues
Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	400,450	413,401
Revenues	108,164	113,899
Appropriations & Expenditures	95,213	85,000
Ending Balance	<u>413,401</u>	<u>442,300</u>

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
313 Lease Payments	69,177	91,249	89,164	94,899
343 Interest	24,874	23,000	19,000	19,000
375 State Grants	0	0	0	0
Total Revenues	<u>94,051</u>	<u>114,249</u>	<u>108,164</u>	<u>113,899</u>

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	2,828	10,000	20,213	10,000
605 Construction	0	0	0	0
899.1 Transfer out General Fund(Internet)	0	0	0	0
899.2 Transfer out General Fund	75,000	75,000	75,000	75,000
Total App. & Exp.	<u>77,828</u>	<u>85,000</u>	<u>95,213</u>	<u>85,000</u>

Note: Maple Crest Fund Balance is considered County General Funds and excludes dedicated Trust Funds.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	
Spendable	
1. All funds spendable for any General Fund Purpose	\$413,401
Total	\$413,401

Boone County, Illinois

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

Revenues

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	117,263	139,732
Revenues	151,106	101,500
Appropriations & Expenditures	128,637	126,573
Ending Balance	139,732	114,659

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
370 Interest	2,100	1,000	1,098	1,000
399.1 Transfer In - County	75,000	75,000	75,000	50,000
399.2 Transfer In - City of Belvidere	0	75,000	75,000	50,000
399.3 Transfer In- Misc.	0	0	8	0
375.1 Grants Received	0	0	0	0
377.1 Reimbursement-IDOT	0	500	0	500
Total Revenues	77,100	151,500	151,106	101,500

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	
Spendable	
1. All funds spendable	\$139,732
2	
3	
4	
Total	\$139,732

Boone County, Illinois

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

Appropriations & Expenditures

		FY '07	FY '08	FY '08	FY '09
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Materials & Services</u>					
501	Cap Maintenance	3,400	2,200	2,000	2,200
502	Quarterly Inspections	0	7,500	0	7,500
503	Groundwater Monitoring	72,004	52,312	52,299	57,543
505	Maintenance-Gas Collection System	2,787	5,000	5,088	5,000
512	Condensation Disposal-G.C.S.	15,300	15,000	7,452	15,000
522	Telephone	0	0	393	0
523	Utilities	0	0	2,576	2,600
532	Engineering/Legal Services	38,993	49,000	58,769	36,730
535	Other Professional Services	0	45,000	0	0
<u>Other Expenditures</u>					
605	Construction remediation	0	0	0	0
899.1	Miscellaneous Expenses	3,366	1,000	60	0
899.2	Transfer Out	0	0	0	0
	Total App. & Exp.	135,850	177,012	128,637	126,573

Grant Funds

Homeland Security Grant Fund

Citizen Corps Grant Fund

Prairie SHIELD Regional Alliance

COPS Grant SOS Officer

Boone County, Illinois

Homeland Security Grant

(Prairie SHIELD Federal Earmark)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	119,701	14,701
Revenues	36,257	0
Appropriations & Expenditures	141,257	0
Ending Balance	14,701	14,701

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
343 Interest	0	0	0	0
399 Grant Reimbursement	188,494	0	36,257	0
Total Revenues	188,494	0	36,257	0

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	39,900	0	0	0
604 Equipment	19,263	0	141,257	0
Total App. & Exp.	59,163	0	141,257	0

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$
Spendable	\$
1	
2	
3	
4	
Total	\$

Boone County, Illinois
Citizen Corps Grant Fund

Revenues
Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	2,332	495
Revenues	7,910	5,000
Appropriations & Expenditures	9,747	5,000
Ending Balance	495	495

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
343 Interest	24	0	10	0
399.1 Grant Reimbursement	6,106	8,800	7,900	5,000
399.2 Transfer In: County	0	0	0	
Total Revenues	6,130	8,800	7,910	5,000

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
604 Equipment	6,160	8,800	7,900	5,000
899 Transfer Out: General	0	1,847	1,847	0
Total App. & Exp.	6,160	10,647	9,747	5,000

Ending Balance (Cash and CD's) November 30, 2008

Non Spendable	\$
Spendable	\$
1	
2	
3	
4	
Total	\$

Boone County, Illinois

Prairie SHIELD Regional Alliance

(Regional Communications Study Fund)

Revenues

Appropriations & Expenditures

	FY '08 <u>Estimate</u>	FY '09 <u>Projected</u>
Cash Flow		
Beginning Balance	189	9,939
Revenues	10,520	12,000
Appropriations & Expenditures	770	12,000
Ending Balance	9,939	9,939

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Revenues				
343 Interest	16	25	20	0
399.1 COPS Technology Grant	0	0	0	0
399.2 Membership Fees	7,500	0	10,500	12,000
899 Transfer In	0	0	0	0
Total Revenues	7,516	25	10,520	12,000

	FY '07 <u>Actual</u>	FY '08 <u>Budget</u>	FY '08 <u>Estimate</u>	FY '09 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	9,659	0	0	12,000
604 Equipment (COPS Grant)	0	0	0	0
899 Misc.	556	0	770	0
Total App. & Exp.	10,215	0	770	12,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	
Spendable	
1	\$9,039
2	
3	
4	
Total	\$9,039

Boone County, Illinois

COPS Grant SOS Officer

**Revenues
Appropriations & Expenditures**

	<u>FY '08 Estimate</u>	<u>FY '09 Projected</u>
Cash Flow		
Beginning Balance	209	214
Revenues	28,062	0
Appropriations & Expenditures	28,057	214
Ending Balance	<u>214</u>	<u>0</u>

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Revenues				
343 Interest	40	0	5	0
399 Grant Reimbursement	38,527	28,057	28,057	0
399 Transfer In	0	0	0	0
Total Revenues	<u>38,567</u>	<u>28,057</u>	<u>28,062</u>	<u>0</u>

	<u>FY '07 Actual</u>	<u>FY '08 Budget</u>	<u>FY '08 Estimate</u>	<u>FY '09 Budget</u>
Appropriations & Expenditures				
899.1 Transfer Out: General Fund	38,527	28,057	28,057	214
899.2 Misc.	0	0	0	0
Total App. & Exp.	<u>38,527</u>	<u>28,057</u>	<u>28,057</u>	<u>214</u>

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$
Spendable	\$
1	
2	
3	
4	
Total	\$