*2011*

*CHAIRMAN*

*Bob Walberg*

*VICE-CHAIRMAN*

*Marshall Newhouse*

*BOARD MEMBERS*

*Anthony J. Dini*
*Brad Fidder*
*Kenneth E. Freeman*
*Theresa "Terri" Glass*
*Laura Guerin-Hunt*
*Paul A. Larson*
*Patrick B. Mattison*
*Mike Schultz*
*Tricia Smith*
*Catherine H. Ward*

*COUNTY ADMINISTRATOR*

*Kenneth Terrinoni*

*FINANCE, TAXATION & SALARIES COMMITTEE*

*CHAIRMAN*

*Paul Larson*

*VICE-CHAIRMAN*

*Catherin H. Ward*

*COMMITTEE MEMBERS*

*Marshall Newhouse*
*Mike Schultz*
*Laura Guerin-Hunt*
*Bob Walberg, Ex-Officio*

*COUNTY ADMINISTRATOR*

*Kenneth Terrinoni*

# Boone County Government

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


## *ORDINANCE NO. 11-48*

## *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, 2011 and ending November 30, 2012; 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, 2011 and ending November 30, 2012.*

*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, 2011 and ending November 30, 2012; and*

2. *The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2011.*

*Adopted this* 16th *day of* November*, 2011, by the Boone County, Illinois,Board.*

*Bob Walberg, Chairman*
*Boone County Board*

*Approved and recommended to the County Board of Boone County on the* 8th *day of* November*, 2011, by the Finance, Taxation and Salaries Committee.*

*Paul Larson, Chairman*
*Finance, Taxation and Salaries Committee*

*Attest:*

*Mary S. Steurer*
*Boone County Clerk*

*Ayes:* 8
*Nays:* 3
*Absent:* 1

**Boone County**
**Personnel Summary FY 2012**

*Shaded area donotes change

| Department | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|---|---|---|---|---|---|
| | | | | | |
| Administration | | | | | |
| Full Time | 3 | 3 | 3 | 3 | 3 |
| Part Time | 1 | 1 | 1 | 0 | 0 |
| S of Assessments | | | | | |
| Full Time | 7 | 6 | 5 | 4 | 4 |
| Part Time | 0 | 0 | 0 | 1 | 1 |
| Board of Review | | | | | |
| Full Time | 0 | 0 | 0 | 0 | 0 |
| Part Time | 3 | 3 | 3 | 3 | 3 |
| Circuit Clerk | | | | | |
| Full Time | 16 | 16 | 16 | 17 | 17 |
| Part Time | 1 | 1 | 1 | 0 | 0 |
| Coroner | | | | | |
| Full Time | 0 | 2 | 2 | 1 | 1 |
| Part Time | 5 | 3 | 3 | 4 | 4 |
| County Board | | | | | |
| Full Time | 0 | 0 | 0 | 0 | 0 |
| Part Time | 12 | 12 | 12 | 12 | 12 |
| County Buildings | | | | | |
| Full Time | 4 | 4 | 3 | 3 | 3 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| County Clerk | | | | | |
| Full Time | 8 | 8 | 7 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 1 | 1 |
| EMA | | | | | |
| Full Time | 1 | 1 | 1 | 1 | 1 |
| Part Time | 1 | 1 | 1 | 1 | 1 |
| Judges | | | | | |
| Full Time | 0 | 0 | 0 | 0 | 0 |
| Part Time | 3 | 3 | 3 | 3 | 3 |
| Probation | | | | | |
| Full Time | 7 | 7 | 6 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 1 | 1 |

| (cont. 2) Department | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|---|---|---|---|---|---|
| PSB | | | | | |
| *Full Time | 19 | 19 | 20 | 19 | 19 |
| Part Time | 1 | 1 | 1 | 1 | 1 |
| Corrections | | | | | |
| Full Time | 39 | 43 | 39 | 37 | 37 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| Public Defender | | | | | |
| Full Time | 5 | 5 | 5 | 5 | 5 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| Sheriff | | | | | |
| Full Time | 44 | 44 | 41 | 39 | 38 |
| Part Time | 12 | 12 | 12 | 10 | 13 |
| State's Attorney | | | | | |
| Full Time | 12 | 12 | 12 | 11 | 11 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| Treasurer | | | | | |
| Full Time | 4 | 4 | 3 | 3 | 3 |
| Part Time | 1 | 1 | 1 | 1 | 1 |
| GIS | | | | | |
| Full Time | 1 | 2 | 2 | 2 | 2 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| IT | | | | | |
| Full Time | 0 | 1 | 1 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 | 0 |
| Building | | | | | |
| Full Time | 3 | 3 | 2 | 2 | 2 |
| Part Time | 3 | 3 | 2 | 2 | 2 |
| Planning | | | | | |
| Full Time | 5 | 4 | 3 | 2 | 2 |
| Part Time | 0 | 0 | 0 | 0 | 1 |

| (cont. 3) Department | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|---|---|---|---|---|---|
| | | | | | |
| Highway | | | | | |
| Full Time | 7 | 7 | 7 | 7 | 7 |
| Part Time | 2 | 2 | 2 | 2 | 2 |
| Health | | | | | |
| Full Time | 9 | 10 | 10 | 8 | 10 |
| Part Time | 6 | 3 | 3 | 3 | 2 |
| Health Grant | | | | | |
| Full Time | 8 | 8 | 8 | 6 | 6 |
| Part Time | 1 | 1 | 1 | 3 | 2 |
| Animal Control | | | | | |
| Full Time | 4 | 4 | 3 | 4 | 3 |
| Part Time | 1 | 1 | 1 | 0 | 1 |
| EMA Volunteers | | | | | |
| Full Time | 0 | 0 | 0 | 0 | 0 |
| Part Time | 16 | 16 | 16 | 16 | 16 |
| Landfill | | | | | |
| Full Time | 0 | 0 | 0 | 0 | 0 |
| Part Time | 0 | 0 | 1 | 1 | 1 |
| **Total Full Time** | **206** | **213** | **199** | **187** | **187** |
| **Total Part Time** | **69** | **64** | **63** | **64** | **67** |
| **Grand Total** | **275** | **277** | **262** | **251** | **254** |

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.

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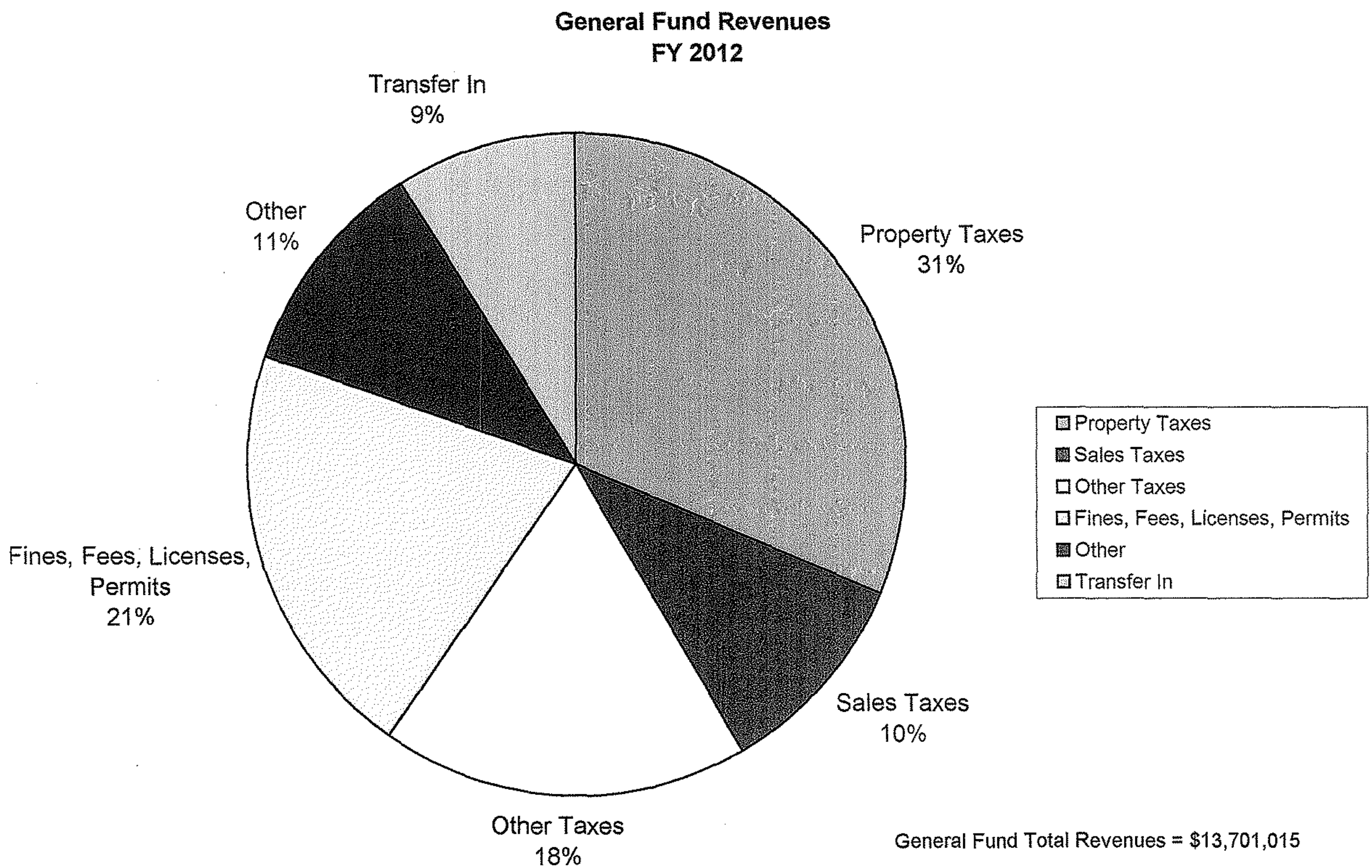
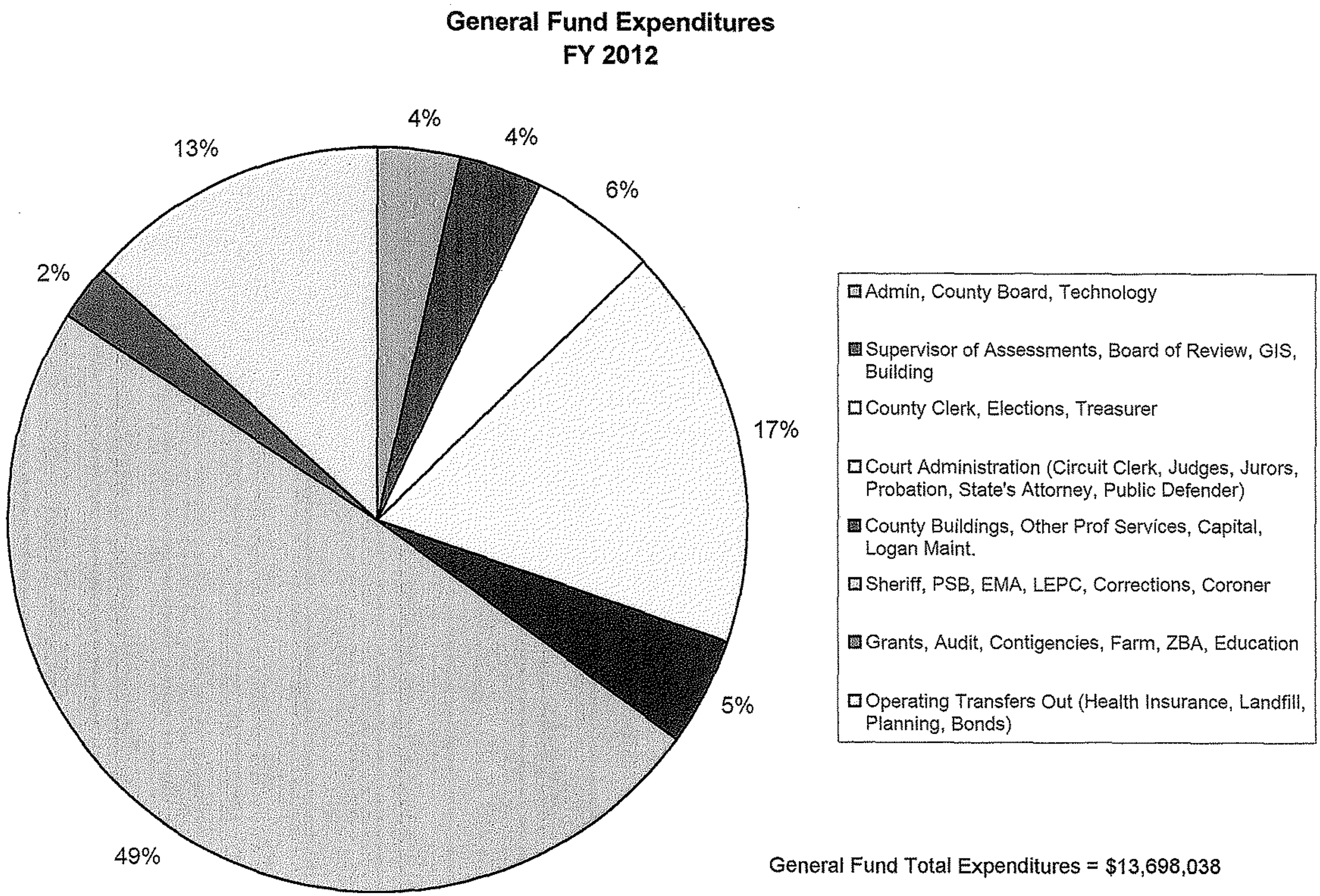

General Fund Revenues
FY 2012
Transfer In
9%
Other
11%
Property Taxes
31%
Fines, Fees, Licenses,
Permits
21%
Sales Taxes
10%
Other Taxes
18%
Property Taxes
Sales Taxes
Other Taxes
Fines, Fees, Licenses, Permits
Other
Transfer In
General Fund Total Revenues = $13,701,015


General Fund Expenditures
FY 2012
4%
4%
6%
17%
5%
49%
2%
13%
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, Contigencies, Farm, ZBA, Education
Operating Transfers Out (Health Insurance, Landfill, Planning, Bonds)
General Fund Total Expenditures = $13,698,038

Projected Property Tax Rate — Fiscal Year 2012 Proposal

Actual 2010 Equalized Assessed Valuation (for taxes paid FY 2011) — $1.148 Billion — VERSION October 13, 2011

Estimated 2011 Equalized Assessed Evaluation (for taxes paid FY 2012) — $1.042 Billion

(According to the Dept. of Revenue Boone County will have an EAV decline of approx. 10.0%)

| Funds | FY '11 Actual Rates | FY '11 Levy Based on $1.148 Billion EAV | FY '12 Proposed Rates | FY '12 Levy Based on $1.042 Billion EAV | > Than 5% Publish (?) |
|---|---|---|---|---|---|
| General | 0.4189 | 4,810,705 | 0.4223 | 4,400,000 | |
| Highway | 0.0543 | 623,441 | 0.0613 | 638,249 | |
| Bridge | 0.0255 | 293,107 | 0.0497 | 518,000 | |
| Highway Matching | 0.0340 | 390,771 | 0.0542 | 565,000 | |
| Health (Referendum) | 0.0197 | 227,040 | 0.0223 | 232,391 | |
| Health (Resolution) | 0.0057 | 66,181 | 0.0065 | 67,617 | |
| Social Security (FICA) | 0.0612 | 703,411 | 0.0624 | 650,000 | |
| Municipal Retirement Fund (IMRF) | 0.1249 | 1,435,892 | 0.1296 | 1,350,000 | |
| Tort Immunity, General Liability | 0.0128 | 148,104 | 0.0672 | 700,000 | |
| Cooperative Extension | 0.0136 | 155,917 | 0.0153 | 159,500 | |
| Keen - Age Center | 0.0191 | 219,916 | 0.0216 | 225,000 | |
| Total | 0.7897 | 9,074,485 | 0.9123 | 9,505,757 | 104.753% |

Footnotes:

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate. (At the high end $9,505,957 and the low end $9,200,000).

# Fiscal Year 2012 Budget Summaries

Major Funds

| | Beginning cash plus Invest. | Projected Revenue | Appropriations | Ending cash plus Invest. |
|---|---|---|---|---|
| General Fund | 2,560,067 | 13,701,015 | 13,698,038 | 2,563,044 |
| Highway Fund | 1,458,736 | 679,249 | 715,993 | 1,421,992 |
| Bridge Fund | 3,090,117 | 489,000 | 114,000 | 3,465,117 |
| Highway Matching Fund | 2,993,268 | 558,000 | 720,000 | 2,831,268 |
| Motor Fuel Tax Fund | 2,795,488 | 841,000 | 1,082,133 | 2,554,355 |
| Planning Department Fund | 5,241 | 114,050 | 117,548 | 1,743 |
| Animal Control Fund | 22,883 | 203,095 | 192,415 | 33,563 |
| Board of Health Fund | 512,916 | 581,475 | 623,127 | 471,264 |
| Board of Health Grant Fund | 281,126 | 374,349 | 463,930 | 191,545 |
| FICA / IMRF Fund | 1,872,202 | 2,118,663 | 2,225,000 | 1,765,865 |
| Tort Immunity Fund | 718,068 | 671,250 | 858,014 | 531,304 |
| Court Security Fund | 172,850 | 67,500 | 61,000 | 179,350 |
| Law Library Fund | 57,809 | 41,100 | 41,306 | 57,603 |
| Employee Health Care Fund | 105,328 | 2,437,703 | 2,421,807 | 121,224 |
| Sheriff's Vehicle Replacement Fund | 4,313 | 15,010 | 19,300 | 23 |
| Probation Services Fund | 111,515 | 60,400 | 120,500 | 51,415 |
| Series 1999 Bond Fund | 1,231,287 | 1,358,000 | 1,300,000 | 1,289,287 |
| Series 2008 Bond Fund | 234,958 | 155,050 | 390,000 | 8 |
| Maple Crest Fund | 363,601 | 0 | 363,601 | 0 |
| City-County Landfill Closure/Post Closure Fund | 75,946 | 80,050 | 144,209 | 11,787 |
| Court Automation Fund | 268,831 | 110,500 | 139,000 | 240,331 |
| Treasurer Automation Fund | 34,462 | 10,300 | 19,600 | 25,162 |
| Recorder Automation Fund | 177,346 | 60,250 | 100,000 | 137,596 |
| **Total** | **19,148,357** | **24,727,009** | **25,930,521** | **17,944,845** |

**FY 2011 General Fund increased due to no rate max per Illinois Statutes and DECREASE in other tax levies:**
**Which are: Health, Extension, Matching, Bridge and Tort.**

**This List of funds excludes accounts that are audited but not part of an operating budget.**

# Boone County, Illinois

## General Fund

## Revenues

| Cash Flow | | FY '11 Estimated | FY '12 Projected |
|---|---|---|---|
| Beginning Balance | | 2,444,902 | 2,560,067 |
| Revenues | | 13,525,538 | 13,701,015 |
| Appropriations | | 13,410,373 | 13,698,038 |
| Fund Balance Transfers | | 0 | 0 |
| | **Ending Balance** | **2,560,067** | **2,563,044** |

| Revenues by Source | | FY '11 Estimated | FY '12 Projected |
|---|---|---|---|
| Property Taxes | | 4,800,940 | 4,300,000 |
| Sales Taxes | | 1,426,663 | 1,426,663 |
| Other Taxes | | 2,529,678 | 2,438,500 |
| Licenses & Permits | | 30,151 | 131,662 |
| Fines & Fees | | 2,742,931 | 2,692,700 |
| Other | | 1,468,399 | 1,489,490 |
| Transfer In | | 526,776 | 1,222,000 |
| | **Total** | **13,525,538** | **13,701,015** |

**NOTE;**

**FY 2011 General Fund increased due to no rate max per Illinois Statutes and DECREASE in other tax levies: Which are: Health, Extension, Matching, Bridge and Tort. FY 2012 Levy reflects a decrease in the General Fund Levy and corresponding increase in the Tort, Matching, and Bridge levies.**

**FY 2012 the Building Department Fund merged with the General Fund. Revenues are in the License and Permit category.**

**FY 2012 Transfer In includes Public Safety Sales Tax for Jail operations and Maple Crest Funds (one-time).**

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable (Not-liquid)** | **$0** |
| **Spendable:** | |
| **1. "Stabilization" Rainy Day** | **$2,558,067** |
| **Total** | **$2,558,067** |

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Administration (51)** | | | | | |
| | **Personnel** | | | | |
| 401.151 | County Administrator Salary | 105,257 | 105,664 | 105,664 | 105,664 |
| 401.251 | Administrative Assistant | 35,775 | 36,153 | 35,856 | 36,153 |
| 401.351 | Assistant Administrator | 54,309 | 54,376 | 54,376 | 54,376 |
| 401.451 | Part-Time Administrative Assistant | 7,268 | 1,500 | 346 | 1,000 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 11,287 | 7,875 | 7,293 | 7,519 |
| 465.000 | Publications | 69 | 120 | 99 | 120 |
| 504.000 | Equipment Maintenance | 7,613 | 8,676 | 8,926 | 9,156 |
| 524.000 | Travel | 445 | 1,450 | 1,335 | 1,450 |
| 525.000 | Training & Conferences | 720 | 1,195 | 1,195 | 1,195 |
| 526.000 | Postage | 4,188 | 4,450 | 3,572 | 3,950 |
| 527.000 | Publishing & Advertising | 3,041 | 1,000 | 992 | 875 |
| 542.000 | Dues | 1,035 | 1,110 | 1,035 | 1,110 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 0 | 250 | 187 | 250 |
| | **Total** | **231,007** | **223,819** | **220,878** | **222,818** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

### Grants (52)

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 810.100 | Growth Dimensions | 46,000 | 44,620 | 44,620 | 32,620 |
| 810.200 | CASA | 45,000 | 46,500 | 43,000 | 45,000 |
| 810.300 | Soil and Water District | 0 | 0 | 0 | 0 |
| 810.400 | Tourism | 1,000 | 900 | 900 | 900 |
| | **Total** | **92,000** | **92,020** | **88,520** | **78,520** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Supervisor of Assessments (53)** | | | | | |
| | **Personnel** | | | | |
| 401.153 | Supervisor of Assessments Salary | 64,999 | 65,000 | 64,999 | 65,000 |
| 401.253 | Clerks Wages | 120,690 | 117,012 | 116,971 | 117,212 |
| 402.053 | Overtime | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 1,623 | 2,810 | 1,226 | 2,500 |
| 504.000 | Equipment Maintenance | 4,342 | 5,780 | 5,531 | 4,513 |
| 524.000 | Travel | 0 | 200 | 0 | 2,613 |
| 525.000 | Training & Conferences | 899 | 500 | 500 | 4,270 |
| 526.000 | Postage | 6,333 | 13,260 | 13,260 | 12,822 |
| 527.000 | Publishing & Advertising | 25,656 | 29,559 | 29,512 | 20,495 |
| 528.000 | Printing | 5,606 | 5,500 | 5,500 | 6,390 |
| 533.000 | Mapping Services | 0 | 900 | 900 | 900 |
| 535.000 | Other Professional Services | 6,589 | 5,200 | 5,166 | 5,050 |
| 542.000 | Dues | 722 | 750 | 750 | 897 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 0 | 0 | 0 | 0 |
| | **Total** | **237,459** | **246,471** | **244,315** | **242,662** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Board of Review (54)** | | | | | |
| | **Personnel** | | | | |
| 401.154 | Board Members Salary | 16,102 | 16,000 | 16,000 | 16,000 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 60 | 200 | 115 | 300 |
| 524.000 | Travel | 146 | 700 | 175 | 2,334 |
| 525.000 | Training & Conferences | 309 | 1,000 | 250 | 2,060 |
| 526.000 | Postage | 1,709 | 2,000 | 2,049 | 1,000 |
| 527.000 | Publishing & Advertising | 605 | 2,950 | 2,074 | 250 |
| 535.000 | Other Professional Services | 2,400 | 5,000 | 5,000 | 5,000 |
| 542.000 | Dues | 0 | 75 | 75 | 40 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 0 | 0 | 0 | 0 |
| | **Total** | **21,331** | **27,925** | **25,739** | **26,984** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Circuit Clerk (55)** | | | | | |
| | **Personnel** | | | | |
| 401.155 | Circuit Clerk's Salary | 63,243 | 65,550 | 65,448 | 67,845 |
| 401.255 | Regular Wages / Clerk's | 426,249 | 427,967 | 446,009 | 427,967 |
| 401.355 | Wages / Non - Union | 88,696 | 81,636 | 64,245 | 84,123 |
| 402.055 | Overtime | 1,575 | 3,000 | 2,023 | 3,000 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 10,398 | 14,000 | 10,791 | 14,000 |
| 504.000 | Equipment Maintenance | 1,076 | 900 | 680 | 900 |
| 524.000 | Travel | 637 | 1,000 | 782 | 1,000 |
| 525.000 | Training & Conferences | 0 | 0 | 0 | 0 |
| 526.000 | Postage | 12,167 | 12,875 | 13,029 | 12,875 |
| 528.000 | Printing & Reproducing | 11,097 | 8,500 | 8,077 | 8,500 |
| 542.000 | Dues | 670 | 670 | 670 | 670 |
| 548.000 | Rental Equipment | 4,008 | 0 | 1,597 | 4,008 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 0 | 500 | 500 | 500 |
| | **Total** | **619,816** | **616,598** | **613,851** | **625,388** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Coroner (56)** | | | | | |
| | **Personnel** | | | | |
| 401.156 | Coroner Salary | 52,458 | 53,967 | 53,900 | 55,316 |
| 401.256 | Deputy Salaries | 17,587 | 20,444 | 19,907 | 20,444 |
| 401.356 | Secretary | 25,397 | 21,428 | 21,705 | 21,428 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 595 | 1,600 | 1,375 | 1,600 |
| 452.000 | Medical Supplies | 623 | 1,500 | 500 | 1,500 |
| 453.000 | Morgue Maintenance & Supplies | 2,822 | 3,500 | 3,236 | 3,500 |
| 522.000 | Telephone | 1,340 | 1,400 | 1,198 | 1,400 |
| 524.000 | Travel | 1,879 | 1,900 | 1,619 | 1,900 |
| 525.000 | Training & Conferences | 30 | 2,000 | 1,997 | 2,000 |
| 526.000 | Postage | 502 | 600 | 221 | 600 |
| 535.000 | Other Professionals Services | 24,272 | 27,000 | 27,413 | 27,000 |
| 542.000 | Dues | 350 | 350 | 350 | 350 |
| 547.000 | Laboratory Fees | 4,695 | 3,500 | 3,147 | 3,500 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 1,230 | 1,400 | 1,398 | 1,400 |
| | **Other Expenditures** | | | | |
| 806.300 | Coroner Inquest | 0 | 0 | 0 | 0 |
| | **Total** | **133,780** | **140,589** | **137,965** | **141,938** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| County Board (57) | | | | | |
| | Personnel | | | | |
| 401.157 | Chairman's Salary | 10,500 | 10,500 | 10,500 | 10,500 |
| | Materials & Services | | | | |
| 465.000 | Publications | 146 | 0 | 0 | 0 |
| 521.000 | Insurance, Bonds | 1,686 | 0 | 0 | 0 |
| 524.000 | Travel | 4,846 | 5,949 | 7,273 | 7,015 |
| 525.000 | Training & Conferences | 153 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 6,785 | 0 | 39 | 0 |
| 541.100 | Per Diem | 39,300 | 53,000 | 46,175 | 48,550 |
| 541.200 | Liquor Commission | 0 | 100 | 0 | 100 |
| 542.000 | Dues | 3,550 | 3,500 | 4,550 | 3,750 |
| | **Total** | **66,966** | **73,049** | **68,537** | **69,915** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **County Buildings (58)** | | | | | |
| | **Personnel** | | | | |
| 401.058 | Regular Wages | 120,228 | 119,715 | 120,363 | 121,066 |
| 402.058 | Overtime | 0 | 500 | 0 | 500 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 0 | 0 | 0 | 0 |
| 453.000 | Maintenance Supplies | 7,889 | 7,500 | 5,795 | 7,800 |
| 461.000 | Fuel | 1,601 | 1,390 | 1,649 | 1,390 |
| 463.000 | Uniforms | 1,800 | 1,800 | 1,650 | 1,800 |
| 501.000 | Property Maintenance | 1,580 | 5,100 | 3,175 | 4,400 |
| 504.000 | Equipment Maintenance | 9,707 | 7,950 | 7,949 | 9,050 |
| 511.000 | Snow Removal | 0 | 0 | 0 | 2,000 |
| 512.000 | Waste Disposal | 1,299 | 1,410 | 1,379 | 1,410 |
| 522.000 | Telephone | 71,452 | 75,900 | 77,593 | 74,000 |
| 523.000 | Utilities | 350,425 | 250,000 | 271,470 | 256,000 |
| 525.000 | Training & Conferences | 119 | 0 | 0 | 500 |
| 548.000 | Rental Equipment | 0 | 0 | 0 | 250 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 0 | 0 | 0 | 200 |
| | **Total** | **566,100** | **471,265** | **491,023** | **480,366** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| County Clerk (59) | | | | | |
| | **Personnel** | | | | |
| 401.159 | County Clerk's Salary | 74,787 | 74,938 | 80,702 | 74,938 |
| 401.259 | Regular Wages / Clerk's | 177,105 | 153,316 | 154,643 | 144,510 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 6,416 | 9,000 | 6,883 | 8,500 |
| 464.000 | Revenue Stamps | 120,000 | 100,000 | 100,000 | 100,000 |
| 504.000 | Equipment Maintenance | 0 | 0 | 0 | 0 |
| 524.000 | Travel | 41 | 100 | 64 | 300 |
| 525.000 | Training & Conferences | 0 | 100 | 27 | 200 |
| 526.000 | Postage | 6,562 | 6,000 | 2,000 | 6,000 |
| 528.000 | Printing | 3,136 | 4,500 | 3,684 | 4,500 |
| 534.000 | Data Processing | 22,683 | 29,870 | 25,157 | 29,870 |
| 542.000 | Dues | 450 | 450 | 450 | 465 |
| 548.000 | Rental Equipment | 4,882 | 5,000 | 4,102 | 5,000 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 0 | 0 | 0 | 0 |
| | **Other Expenditures** | | | | |
| 812.000 | Register Fees / City | 247 | 250 | 250 | 250 |
| | **Total** | **416,309** | **383,524** | **377,961** | **374,533** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| County Farm (60) | | | | | |
| | Materials & Services | | | | |
| 467.000 | Fertilizer & Seed | 0 | 0 | 0 | 0 |
| 535.000 | Other Professioanl Services | 0 | 0 | 0 | 0 |
| 546.000 | Storage | 0 | 0 | 0 | 0 |
| | Other Expenditures | | | | |
| 811.000 | Property Taxes | 1,155 | 1,350 | 1,413 | 1,500 |
| 900.100 | Contingencies | 0 | 0 | 0 | 0 |
| | **Total** | **1,155** | **1,350** | **1,413** | **1,500** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Emergency Management Agency (61)** | | | | | |
| | **Personnel** | | | | |
| 401.161 | Coordinator Salary | 50,019 | 52,395 | 52,379 | 52,395 |
| 401.261 | Assistant Coordinator | 2,766 | 3,000 | 2,770 | 3,000 |
| 402.061 | Overtime | 3,794 | 5,000 | 4,723 | 4,200 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 0 | 500 | 216 | 500 |
| 453.000 | Maintenance Supplies | 150 | 500 | 191 | 400 |
| 461.000 | Fuel | 2,651 | 3,004 | 3,949 | 3,004 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 503.000 | Vehicle Maintenance | 1,734 | 3,000 | 2,741 | 3,000 |
| 504.000 | Equipment Maintenance | 256 | 1,000 | 960 | 900 |
| 522.000 | Telephone | 1,005 | 1,500 | 1,177 | 1,500 |
| 524.000 | Travel | 0 | 500 | 173 | 500 |
| 525.000 | Training & Conferences | 3,342 | 1,500 | 1,249 | 2,000 |
| 526.000 | Postage | 22 | 176 | 176 | 176 |
| 535.000 | Other Professional Services | 494 | 500 | 171 | 500 |
| 542.000 | Dues | 500 | 500 | 500 | 500 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 1,112 | 1,000 | 1,000 | 1,000 |
| | **Total** | **67,845** | **74,075** | **72,376** | **73,575** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| **Regional Office of Education (62)** | | | | |
| Other Expenditures | | | | |
| 862.000 Educational Services | 79,680 | 83,906 | 79,686 | 84,215 |
| **Total** | **79,680** | **83,906** | **79,686** | **84,215** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| Local Emergency Planning Commission (63) | | | | | |
| | Materials and Services | | | | |
| 451.000 | Office Supplies | 0 | 0 | 0 | 0 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 522.000 | Telephone | 0 | 0 | 0 | 0 |
| 524.000 | Travel | 0 | 250 | 62 | 250 |
| 525.000 | Training and Conferences | 744 | 900 | 315 | 900 |
| 526.000 | Postage | 0 | 100 | 0 | 100 |
| 542.000 | Dues | 0 | 0 | 0 | 0 |
| | Equipment | | | | |
| 604.000 | Equipment | 0 | 0 | 0 | 0 |
| | **Total** | **744** | **1,250** | **377** | **1,250** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| Judges (64) | | | | | |
| | **Personnel** | | | | |
| 401.164 | Judge Salary | 1,619 | 1,635 | 1,554 | 1,635 |
| 401.264 | Administrative Assistant Salary | 15,124 | 13,700 | 14,618 | 15,200 |
| 401.364 | Intern | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 1,694 | 1,570 | 1,617 | 1,570 |
| 465.000 | Publications | 5,478 | 6,500 | 4,399 | 5,500 |
| 504.000 | Equipment Maintenance | 0 | 2,000 | 1,921 | 2,000 |
| 524.000 | Travel | 199 | 250 | 103 | 250 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 1,777 | 3,000 | 2,389 | 2,500 |
| | **Total** | **25,891** | **28,655** | **26,600** | **28,655** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Jurors & Other Legal Services (65)** | | | | | |
| | **Materials & Services** | | | | |
| 401.065 | Interpreter Wages | 35,690 | 30,900 | 34,371 | 33,000 |
| 451.000 | Jury Office Supplies | 470 | 500 | 269 | 300 |
| 465.000 | Publications | 3,743 | 1,688 | 1,021 | 1,688 |
| 532.200 | Legal Services / Rotation | 43,395 | 40,000 | 70,000 | 50,000 |
| 532.300 | Legal Services / Contract | 42,693 | 40,874 | 40,858 | 40,874 |
| 535.100 | Other Professional Services | 34,862 | 30,000 | 25,196 | 30,000 |
| 535.200 | Court Reporter Services | 33,206 | 0 | 0 | 0 |
| 535.300 | Court Administrator Services | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Other Expenditures** | | | | |
| 806.100 | Grand Jury Per Diem | 1,226 | 5,000 | 2,319 | 2,000 |
| 806.200 | Petit Jury Per Diem | 31,373 | 32,500 | 34,993 | 32,500 |
| 807.000 | Meals & Lodging | 1,176 | 1,184 | 1,586 | 1,500 |
| 808.000 | Witness Fees | 11,650 | 0 | 0 | 0 |
| | **Total** | **249,484** | **192,646** | **220,614** | **201,862** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| | **Court Services (66)** | | | | |
| 535.200 | Court Reporter Services | 0 | 34,000 | 29,415 | 34,000 |
| 808.000 | Witness Fees | 0 | 8,000 | 19,869 | 12,000 |
| | **Total** | **0** | **42,000** | **49,284** | **46,000** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| Probation (69) | | | | | |
| | **Personnel** | | | | |
| 401.169 | Supervisor Salary | 79,640 | 79,738 | 79,738 | 79,738 |
| 401.269 | Probation Officer Salaries | 213,557 | 213,957 | 213,927 | 221,658 |
| 401.369 | Secretary Wages | 0 | 18,200 | 14,290 | 20,800 |
| 402.069 | Overtime | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 2,456 | 3,000 | 2,396 | 3,000 |
| 465.000 | Publications | 176 | 250 | 83 | 0 |
| 504.000 | Equipment Maintenance | 1,473 | 1,700 | 1,666 | 4,200 |
| 524.000 | Travel | 635 | 1,800 | 1,146 | 1,800 |
| 525.000 | Training & Conferences | 0 | 0 | 0 | 0 |
| 526.000 | Postage | 1,800 | 1,800 | 600 | 1,800 |
| 528.000 | Printing & Reproducing | 375 | 1,000 | 558 | 500 |
| 535.000 | Other Professional Services | 0 | 0 | 0 | 0 |
| 542.000 | Dues | 300 | 300 | 300 | 300 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 0 | 0 | 0 | 0 |
| | **Other Expenditures** | | | | |
| 809.000 | Juvenile Placement | 98,269 | 130,000 | 92,233 | 115,000 |
| | **Total** | **398,681** | **451,745** | **406,937** | **448,796** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **City-County Public Safety Building (70)** | | | | | |
| | **Personnel** | | | | |
| 401.070 | Employee Regular Wages | 891,234 | 878,875 | 865,134 | 863,868 |
| 402.070 | Overtime | 26,504 | 32,000 | 45,261 | 40,000 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 12,864 | 11,000 | 7,498 | 11,000 |
| 453.000 | Maintenance Supplies | 7,960 | 8,000 | 7,934 | 8,000 |
| 461.000 | Fuel | 431 | 1,000 | 1,045 | 1,000 |
| 463.000 | Uniforms | 11,700 | 12,600 | 12,350 | 13,200 |
| 501.000 | Property Maintenance | 495 | 11,200 | 3,733 | 1,000 |
| 504.000 | Equipment Maintenance | 69,009 | 85,650 | 84,513 | 86,650 |
| 511.000 | Snow Removal | 920 | 2,450 | 620 | 2,450 |
| 512.000 | Waste Disposal | 2,695 | 2,520 | 2,764 | 2,520 |
| 523.000 | Utilities | 9,148 | 12,000 | 13,288 | 23,200 |
| 525.000 | Training & Conferences | 750 | 1,500 | 976 | 1,500 |
| 526.000 | Postage | 750 | 1,000 | 860 | 1,000 |
| 527.000 | Publishing and Advertising | 0 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 878 | 850 | 13,650 | 850 |
| 542.000 | Dues | 0 | 0 | 0 | 0 |
| 548.000 | Rental Equipment | 5,685 | 5,592 | 6,413 | 5,592 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 3,481 | 10,800 | 10,750 | 11,000 |
| 999.070 | Renovation Upgrade and Expansion PSB | 0 | 0 | 0 | 0 |
| | **Total** | **1,044,504** | **1,077,037** | **1,076,791** | **1,072,830** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| County Corrections (71) | | | | | |
| | **Personnel** | | | | |
| 401.171 | Employee Wages (Union) | 1,803,277 | 1,708,227 | 1,733,787 | 1,765,562 |
| 401.271 | Jail Supervisor | 81,614 | 81,711 | 81,711 | 81,711 |
| 401.371 | Jail Administrative Assistant | 27,914 | 27,851 | 27,961 | 27,851 |
| 402.071 | Overtime | 136,449 | 125,000 | 166,171 | 165,000 |
| | **Materials & Services** | | | | |
| 451.100 | Office Supplies | 8,188 | 9,000 | 9,779 | 9,200 |
| 451.200 | Materials Office (Work Release) | 16 | 325 | 309 | 325 |
| 453.000 | Maintenance Supplies | 33,013 | 33,321 | 32,112 | 31,000 |
| 461.000 | Fuel | 779 | 750 | 323 | 800 |
| 462.000 | Food | 234,558 | 231,956 | 229,396 | 231,775 |
| 463.000 | Uniforms | 27,947 | 31,915 | 26,150 | 28,000 |
| 501.000 | Property Maintenance | 5,561 | 7,520 | 5,651 | 1,650 |
| 503.000 | Vehicle Maintenance | 489 | 1,200 | 1,823 | 1,500 |
| 504.000 | Equipment Maintenance | 24,945 | 30,800 | 23,277 | 16,131 |
| 511.000 | Snow Removal | 920 | 1,600 | 610 | 1,000 |
| 512.000 | Waste Disposal | 3,715 | 4,020 | 4,472 | 3,800 |
| 521.000 | General Insurance & Bonds | 240 | 500 | 420 | 500 |
| 525.000 | Training & Conferences | 6,510 | 9,500 | 7,752 | 7,500 |
| 526.000 | Postage | 88 | 184 | 149 | 184 |
| 527.000 | Publishing and Advertising | 0 | 800 | 0 | 800 |
| 528.000 | Printing & Reproducing | 2,110 | 2,200 | 1,777 | 2,000 |
| 535.000 | Other Professional Services | 87,494 | 77,640 | 76,483 | 53,640 |
| 542.000 | Dues | 119 | 250 | 130 | 250 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 7,652 | 5,000 | 4,261 | 1,000 |
| | **Total** | **2,493,598** | **2,391,270** | **2,434,504** | **2,431,179** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Public Defender (72)** | | | | | |
| | Personnel | | | | |
| 401.172 | Public Defender Salary | 149,618 | 149,850 | 149,850 | 149,850 |
| 401.272 | Assistant Public Defender Salary | 104,118 | 98,164 | 98,164 | 98,164 |
| 401.372 | Secretary Wages | 52,365 | 52,423 | 52,429 | 52,423 |
| 401.472 | Intern/ Law Clerk | 0 | 0 | 0 | 0 |
| | Materials & Services | | | | |
| 451.000 | Office Supplies | 3,786 | 3,000 | 2,676 | 3,900 |
| 465.000 | Publications | 6,694 | 6,500 | 5,935 | 4,900 |
| 504.000 | Equipment Maintenance | 1,259 | 1,992 | 2,125 | 1,776 |
| 523.000 | Utilities | 3,605 | 6,600 | 6,687 | 5,280 |
| 525.000 | Training & Conferences | 25 | 500 | 167 | 500 |
| 526.000 | Postage | 92 | 920 | 395 | 1,100 |
| 604.000 | Equipment | 219 | 1,500 | 1,489 | 1,500 |
| 501.300 | Lease of Property | 9,889 | 10,788 | 10,788 | 13,288 |
| | **Total** | **331,670** | **332,237** | **330,704** | **332,681** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| Sheriff (73) | | | | | |
| | **Personnel** | | | | |
| 401.173 | Sheriff's Salary | 105,196 | 105,196 | 105,196 | 105,196 |
| 401.273 | Deputies Salaries | 2,481,804 | 2,316,208 | 2,404,270 | 2,274,451 |
| 402.073 | Overtime | 202,648 | 200,000 | 189,835 | 200,000 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 9,286 | 9,300 | 7,204 | 9,300 |
| 461.000 | Fuel | 133,604 | 130,000 | 152,540 | 165,000 |
| 463.000 | Uniforms | 37,327 | 41,650 | 41,626 | 39,375 |
| 465.000 | Publications | 809 | 1,177 | 990 | 1,177 |
| 503.000 | Maintenance of Vehicles | 66,522 | 88,000 | 87,855 | 93,000 |
| 504.000 | Equipment Maintenance | 52,656 | 54,200 | 54,069 | 58,220 |
| 523.000 | Utilities | 0 | 0 | 0 | 0 |
| 524.000 | Travel | 6,893 | 8,000 | 8,538 | 11,500 |
| 525.000 | Training & Conferences | 23,611 | 20,350 | 19,882 | 20,350 |
| 526.000 | Postage | 1,893 | 3,503 | 2,497 | 3,617 |
| 527.000 | Publishing and Advertising | 800 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 2,412 | 8,000 | 12,090 | 15,000 |
| 542.000 | Dues | 1,121 | 1,305 | 1,374 | 1,305 |
| 575.000 | Laboratory Fees | 0 | 400 | 0 | 400 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 13,785 | 25,000 | 24,964 | 20,000 |
| 604.100 | Equipment (Patrol vehicles) | 0 | 0 | 0 | 0 |
| 799.100 | DARE Program | 0 | 0 | 0 | 0 |
| 799.200 | K - 9 Unit | 2,783 | 3,000 | 2,886 | 3,000 |
| 799.300 | Firing Range | 7,603 | 5,000 | 4,002 | 5,000 |
| | **Total** | **3,150,753** | **3,020,289** | **3,119,819** | **3,025,891** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| State's Attorney (75) | | | | | |
| | **Personnel** | | | | |
| 401.175 | State's Attorney Salary | 166,508 | 166,501 | 166,506 | 166,501 |
| 401.275 | Assistant State's Attorney Salary | 283,930 | 284,280 | 284,280 | 284,280 |
| 401.375 | Secretary Wages | 128,626 | 130,108 | 127,504 | 130,108 |
| 401.475 | Intern | 0 | 0 | 0 | 0 |
| 401.575 | Grant Wages | 82,757 | 70,000 | 69,038 | 70,000 |
| 402.075 | Overtime | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 3,464 | 9,900 | 6,396 | 8,900 |
| 465.000 | Publications | 7,883 | 9,000 | 8,470 | 9,000 |
| 504.000 | Equipment Maintenance | 0 | 200 | 50 | 200 |
| 524.000 | Travel | 1,175 | 2,000 | 2,438 | 2,500 |
| 525.000 | Training & Conferences | 710 | 2,500 | 2,468 | 2,500 |
| 526.000 | Postage | 2,718 | 3,000 | 2,676 | 4,000 |
| 532.000 | State's Attorney Appellate Serv. | 13,000 | 13,000 | 13,000 | 13,000 |
| 535.000 | Other Professional Services | 1,263 | 1,300 | 736 | 1,300 |
| 542.000 | Dues | 2,649 | 3,600 | 3,552 | 3,600 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 421 | 7,200 | 6,595 | 6,700 |
| | **Total** | **695,104** | **702,589** | **693,710** | **702,589** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Treasurer (76)** | | | | | |
| | **Personnel** | | | | |
| 401.176 | Treasurer's Salary | 68,158 | 68,296 | 68,296 | 68,296 |
| 401.276 | Wages / Clerk's | 75,476 | 70,236 | 71,498 | 70,236 |
| 402.076 | Overtime | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 1,270 | 1,000 | 887 | 1,000 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 504.000 | Equipment Maintenance | 383 | 500 | 227 | 500 |
| 524.000 | Travel | 0 | 0 | 0 | 0 |
| 525.000 | Training & Conferences | 0 | 0 | 0 | 0 |
| 526.000 | Postage | 11,865 | 12,642 | 12,601 | 12,642 |
| 527.000 | Publishing & Advertising | 584 | 506 | 500 | 506 |
| 528.000 | Printing | 4,125 | 4,500 | 3,890 | 4,500 |
| 535.000 | Other Professional Services | 0 | 0 | 0 | 0 |
| 542.000 | Dues | 0 | 0 | 0 | 0 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 0 | 0 | 0 | 0 |
| | **Total** | **161,861** | **157,680** | **157,900** | **157,680** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Zoning Board of Appeals (77)** | | | | | |
| | Materials & Services | | | | |
| 524.000 | Travel | 392 | 300 | 350 | 300 |
| 525.000 | Training & Conferences | 0 | 100 | 40 | 100 |
| 527.000 | Publishing & Advertising | 0 | 100 | 0 | 100 |
| 541.000 | Per Diem | 1,818 | 2,000 | 1,800 | 2,000 |
| | **Total** | **2,210** | **2,500** | **2,190** | **2,500** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Building Deptartment (80)** | | | | | |
| | **Personnel** | | | | |
| 401.106 | Senior Building Inspector | 55,301 | 57,241 | 57,164 | 57,241 |
| 401.206 | Zoning Officer | 30,454 | 31,864 | 31,573 | 31,864 |
| 401.306 | Part-time Building Inspector | 0 | 0 | 0 | 0 |
| 401.406 | Plumbing Inspector (PT) | 27,293 | 19,000 | 19,383 | 12,000 |
| 401.506 | Electrical Inspector (PT) | 27,293 | 19,000 | 19,383 | 12,000 |
| 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 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 622 | 1,200 | 734 | 1,200 |
| 463.000 | Uniforms | 0 | 250 | 250 | 50 |
| 465.000 | Publications | 119 | 250 | 150 | 250 |
| 503.000 | Maintenance of Vehicles | 1,401 | 2,500 | 1,116 | 2,500 |
| 504.000 | Equipment Maintenance | 1,288 | 1,700 | 1,611 | 1,700 |
| 522.000 | Telephone | 350 | 240 | 390 | 240 |
| 524.000 | Travel | 1,496 | 2,000 | 1,654 | 2,000 |
| 525.000 | Training & Conferences | 0 | 1,000 | 1,000 | 750 |
| 526.000 | Postage | 0 | 50 | 25 | 50 |
| 527.000 | Publishing & Advertising | 0 | 100 | 50 | 100 |
| 528.000 | Printing | 489 | 750 | 710 | 0 |
| 533.000 | Mapping Services | 0 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 1,654 | 2,500 | 1,500 | 2,500 |
| 535.800 | Software Maintenance | 3,220 | 4,500 | 4,920 | 4,500 |
| 542.000 | Dues | 50 | 300 | 280 | 300 |
| | **Equipment** | | | | |
| 604.000 | Equipment | 349 | 500 | 500 | 500 |
| | **Total App. & Exp.** | **151,379** | **144,945** | **144,583** | **129,745** |

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Audit (81)** | | | | | |
| | <u>Materials & Services</u> | | | | |
| 551.000 | Annual Final Audit | 38,635 | 39,000 | 39,000 | 36,075 |
| 552.000 | Other Audit Services | 0 | 0 | 0 | 4,000 |
| | **Total** | **38,635** | **39,000** | **39,000** | **40,075** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Election (82)** | | | | | |
| | **Personnel** | | | | |
| 401.082 | Wages / Clerk's | 2,192 | 2,500 | 2,500 | 2,500 |
| | **Materials & Services** | | | | |
| 455.000 | Election Supplies | 178,735 | 195,000 | 194,276 | 200,000 |
| | **Other Expenditures** | | | | |
| 815.000 | Voter Registration | 20,700 | 22,500 | 22,050 | 22,500 |
| 899.100 | HAVA | 0 | 0 | 0 | 0 |
| 899.200 | NVRA | 0 | 0 | 0 | 0 |
| | **Total** | **201,627** | **220,000** | **218,826** | **225,000** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Geographical Information System - GIS (83)** | | | | | |
| | Materials & Services | | | | |
| 401.183 | GIS Coordinator | 42,500 | 42,500 | 38,625 | 40,625 |
| 401.283 | GIS Specialist | 38,577 | 38,625 | 29,201 | 35,000 |
| 451.000 | Office Supplies | 266 | 500 | 350 | 500 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 504.000 | Equipment Maintenance | 1,000 | 1,000 | 1,000 | 1,000 |
| 524.000 | Travel | 0 | 0 | 0 | 300 |
| 525.000 | Training and Conferences | 0 | 0 | 0 | 1,500 |
| 526.000 | Postage | 0 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 5,700 | 5,000 | 5,000 | 6,500 |
| 542.000 | Dues | 0 | 0 | 0 | 120 |
| 604.000 | Equipment | 16,813 | 16,813 | 16,813 | 8,500 |
| | **Total** | **104,856** | **104,438** | **90,989** | **94,045** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| Contingencies (84) | | | | | |
| | Other Expenditures | | | | |
| 900.100 | Contingencies #1 | 32,813 | 92,654 | 38,219 | 80,000 |
| 900.200 | Contingencies #2 | 0 | 0 | 0 | 40,494 |
| 900.300 | Sick Time Buy Back | 0 | 0 | 0 | 0 |
| | **Total** | **32,813** | **92,654** | **38,219** | **120,494** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Information Technology (85)** | | | | | |
| | **Materials & Services** | | | | |
| 401.185 | Computer Coordinator | 50,370 | 44,000 | 44,000 | 44,000 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 522.000 | Telephone | 12,858 | 37,440 | 30,651 | 25,920 |
| 524.000 | Travel | 361 | 250 | 62 | 250 |
| 525.000 | Training and Conferences | 0 | 250 | 62 | 250 |
| 535.700 | Other Prof. Services (Website) | 19,844 | 19,050 | 15,738 | 19,380 |
| 535.800 | Other Prof. Services (License Fees) | 41,130 | 59,855 | 57,769 | 79,520 |
| 535.900 | Other Prof. Services (Comp. Maint) | 7,677 | 6,000 | 2,934 | 13,125 |
| 542.000 | Dues | 0 | 0 | 0 | 0 |
| 604.100 | Equipment | 74 | 0 | 0 | 5,000 |
| 604.200 | Computer Replacement | 713 | 0 | 0 | 12,100 |
| 900.100 | Contingencies | 0 | 100 | 100 | 100 |
| | **Total** | **133,027** | **166,945** | **151,317** | **199,645** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| **Other Professional Services and Capital (86)** | | | | | |
| | **Materials & Services** | | | | |
| 535.500 | Other Prof. Services/legal | 0 | 30,000 | 16,723 | 50,000 |
| 604.400 | Accounting Software | 0 | 0 | 0 | 0 |
| 604.500 | Building Maintenance | 0 | 60,000 | 36,975 | 50,000 |
| 604.600 | Computer upgrades | 0 | 60,000 | 47,741 | 0 |
| 501.300 | Rent Sheriff's Storage | 36,038 | 33,000 | 33,000 | 36,000 |
| | **Total** | **36,038** | **183,000** | **134,439** | **136,000** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

**Logan Avenue Building Maintenance (87)**

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| | Materials & Services | | | | |
| 401.187 | Wages | 11,747 | 13,000 | 13,320 | 13,432 |
| 453.000 | Maintenance Supplies | 1,690 | 1,500 | 1,702 | 1,700 |
| 501.000 | Property Maintenance | 8,424 | 8,363 | 8,240 | 9,725 |
| 504.000 | Equipment Maintenance | 233 | 10,800 | 3,817 | 5,800 |
| 512.000 | Waste Disposal | 988 | 960 | 1,010 | 1,050 |
| 522.000 | Telephone | 0 | 0 | 0 | 0 |
| 523.000 | Utilities | 18,236 | 22,000 | 18,221 | 22,000 |
| 604.000 | Equipment | 0 | 0 | 0 | 0 |
| | **Total** | **41,318** | **56,623** | **46,309** | **53,707** |

**Estimate Spending Column is composed of actual expenditures for Dec.10-Aug.11 and estimated expenditures for Sept 11-Nov 11**

# Boone County, Illinois

## General Fund

## Appropriations & Expenditures

| | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| **Total Operating Transfer Outs** | | | | |
| 899.012 Animal Control | 0 | 0 | 0 | 0 |
| 899.006 Building Department/Zoning | 0 | 30,000 | 30,000 | 0 |
| 899.007 Planning Department Fund | 75,000 | 25,000 | 25,000 | 45,000 |
| 899.025 Landfill Closing Fund | 25,000 | 40,000 | 40,000 | 40,000 |
| 899.037 Employee Health Care Fund | 1,156,000 | 1,150,000 | 1,150,000 | 1,600,000 |
| 899.018 City of Belvidere E-911 | 0 | 0 | 0 | 0 |
| 899.046 2008A Bonds | 0 | 360,000 | 360,000 | 140,000 |
| 899.000 Interfund Transfer (Logan) | 0 | 0 | 0 | 0 |
| **Subtotal Transfer Outs** | **1,256,000** | **1,605,000** | **1,605,000** | **1,825,000** |
| **Total General Fund** | **13,083,641** | **13,447,094** | **13,410,373** | **13,698,038** |
| **Interfund Transfers To:** | | | | |
| This section reserved for interfund transfers considered one-time as opposed to ongoing. | 0 | 0 | 0 | 0 |
| **Subtotal Interfund Transfers** | **0** | **0** | **0** | **0** |
| **Grand Total General Fund** | **13,083,641** | **13,447,094** | **13,410,373** | **13,698,038** |

# 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 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)

Corrected 10/19/11

# Boone County, Illinois

## County Highway Fund (02)

## Revenues

| | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| **Cash Flow** | | |
| Beginning Balance | 1,432,795 | 1,458,736 |
| Revenues | 669,200 | 679,249 |
| Appropriations & Expenditures | 643,259 | 736,993 |
| **Ending Balance** | **1,458,736** | **1,400,992** |

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 301.000 | Property Taxes | 627,188 | 639,000 | 600,000 | 638,249 |
| 302.000 | Taxes / Prior Years | 0 | 0 | 0 | 0 |
| 370.000 | Interest | 3,311 | 5,000 | 1,200 | 1,000 |
| 380.210 | Township Grant | 0 | 0 | 0 | 0 |
| 377.060 | Reimbursements | 67,980 | 30,000 | 68,000 | 40,000 |
| | **Total Revenues** | **698,479** | **674,000** | **669,200** | **679,249** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. Various projects** | **$0** |
| **2. "Stabilization" Rainy Day** | **$1,458,736** |
| **3** | |
| **4** | |
| **Total** | **$1,458,736** |

# County Highway Fund (02)

## Appropriations & Expenditures

| | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| Appropriations & Expenditures | | | | | |
| | Personnel | | | | |
| 401.002 | Regular Wages | 243,495 | 253,190 | 253,190 | 256,735 |
| 402.002 | Overtime | 16,524 | 33,105 | 30,000 | 33,653 |
| | Materials & Services | | | | |
| 451.000 | Office Supplies | 2,191 | 4,986 | 4,000 | 4,986 |
| 453.000 | Maintenance Supplies | 54,410 | 67,350 | 67,350 | 67,350 |
| 461.000 | Fuel | 47,713 | 69,100 | 62,000 | 87,100 |
| 463.000 | Uniforms | 1,523 | 2,500 | 2,200 | 2,100 |
| 501.000 | Property Maintenance | 15,015 | 21,000 | 12,000 | 11,500 |
| 503.000 | Vehicle Maintenance | 10,107 | 10,400 | 10,400 | 10,400 |
| 504.000 | Equipment Maintenance | 679 | 1,300 | 1,500 | 12,300 |
| 506.000 | Maint. of Highways & Bridges | 1,031 | 8,000 | 10,000 | 3,500 |
| 512.000 | Waste Disposal | 0 | 0 | 0 | 1,800 |
| 521.000 | Insurance | 80,000 | 101,144 | 90,144 | 101,144 |
| 523.000 | Utilities | 20,488 | 34,700 | 37,000 | 34,700 |
| 524.000 | Travel | 1,614 | 1,900 | 2,000 | 1,900 |
| 526.000 | Postage | 496 | 450 | 500 | 450 |
| 527.000 | Publishing & Advertising | 283 | 500 | 300 | 500 |
| 528.000 | Printing | 135 | 400 | 200 | 400 |
| 535.000 | Other Professional Services | 7,365 | 51,600 | 2,600 | 42,600 |
| 542.0 | Dues | 824 | 875 | 875 | 875 |
| 562.0 | Construction of Roads | 62,340 | 50,000 | 55,000 | 50,000 |
| 604.0 | Equipment | 471 | 3,000 | 2,000 | 13,000 |
| | **Total App. & Exp.** | **566,703** | **715,500** | **643,259** | **736,993** |

Note: Includes Funds for Right of Way Consultants and will come from reserves if needed.

# Boone County, Illinois

## County Bridge Fund (03)

## Revenues

## Appropriations & Expenditures

| **Cash Flow** | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 3,381,805 | 3,090,117 |
| Revenues | 308,312 | 489,000 |
| Appropriations & Expenditures | 600,000 | 114,000 |
| **Ending Balance** | **3,090,117** | **3,465,117** |

| **Revenues** | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|
| 301.000 Property Taxes | 627,188 | 300,000 | 300,000 | 468,000 |
| 302.000 Taxes / Prior Years | 0 | 0 | 112 | 0 |
| 370.000 Interest | 7,216 | 11,000 | 2,200 | 11,000 |
| 380.010 State Grants | 0 | 0 | 0 | 0 |
| 377.060 Reimbursements from Townships | 54,800 | 10,000 | 6,000 | 10,000 |
| **Total Revenues** | **689,204** | **321,000** | **308,312** | **489,000** |

| **Appropriations & Expenditures** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 562.000 Construction of Bridges, ROW | 58,362 | 602,000 | 600,000 | 114,000 |
| **Total App. Exp.** | **58,362** | **602,000** | **600,000** | **114,000** |

# Boone County, Illinois

## Matching Fund (04)

## Revenues

## Appropriations & Expenditures

| **Cash Flow** | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 3,561,459 | 2,993,268 |
| Revenues | 431,809 | 558,000 |
| Appropriations & Expenditures | 1,000,000 | 720,000 |
| **Ending Balance** | **2,993,268** | **2,831,268** |

| **Revenues** | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| 301.000 | Property Taxes | 611,379 | 400,000 | 400,000 | 515,000 |
| 302.000 | Taxes / Prior Years | 0 | 0 | 109 | 0 |
| 370.000 | Interest | 8,045 | 13,000 | 1,700 | 13,000 |
| 377.060 | Reimbursements | 40,000 | 30,000 | 30,000 | 30,000 |
| | **Total Revenues** | **659,424** | **443,000** | **431,809** | **558,000** |

| **Appropriations & Expenditures** | | FY '10 Actual | FY '11 Estimate | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 502.000 | Various Highway Const. | 250,990 | 1,285,000 | 1,000,000 | 720,000 |
| | **Total App. & Exp.** | **250,990** | **1,285,000** | **1,000,000** | **720,000** |

# Boone County, Illinois

## Motor Fuel Tax Fund (05)

## Revenues

## Appropriations & Expenditures

| **Cash Flow** | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 2,731,621 | 2,795,488 |
| Revenues | 856,000 | 841,000 |
| Appropriations & Expenditures | 792,133 | 1,082,133 |
| **Ending Balance** | **2,795,488** | **2,554,355** |

| **Revenues** | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| 370.000 | Interest | 11,721 | 19,000 | 19,000 | 19,000 |
| 380.305 | State MFT | 719,597 | 625,000 | 625,000 | 625,000 |
| 280.201 | Shared Revenue | 0 | 0 | 0 | 0 |
| 380.010 | State Grants | 271,847 | 152,000 | 152,000 | 152,000 |
| 377.060 | Reimbursements | 59,313 | 45,000 | 60,000 | 45,000 |
| | **Total Revenues** | **1,062,478** | **841,000** | **856,000** | **841,000** |

| **Appropriations & Expenditures** | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 401.005 | Highway Superintendent Salary | 91,881 | 92,133 | 92,133 | 92,133 |
| 502.000 | Maintenance Const. | 676,363 | 1,030,000 | 700,000 | 990,000 |
| | **Total App. & Exp.** | **768,243** | **1,122,133** | **792,133** | **1,082,133** |

# Boone County, Illinois

## Planning Department Fund (07)

## Revenues

| Cash Flow | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 29,219 | 5,241 |
| Revenues | 88,227 | 114,050 |
| Appropriations & Expenditures | 112,205 | 117,548 |
| **Ending Balance** | **5,241** | **1,743** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|
| 340.014 Planning Dept. Zoning - City | 5,900 | 5,845 | 9,448 | 6,000 |
| 340.015 Planning Dept. Zoning - County | 6,325 | 5,166 | 5,497 | 5,200 |
| 360.016 Planning Dept. Misc. - City | 250 | 200 | 426 | 250 |
| 360.017 Planning Dept. Misc. - County | 238 | 300 | 580 | 400 |
| 340.300 Sales: maps, plans, GIS | 95 | 100 | 231 | 150 |
| **Subtotal Revenues** | **12,808** | **11,611** | **16,182** | **12,000** |
| **Other Revenues** | | | | |
| 370.000 Interest | 58 | 50 | 45 | 50 |
| 377.025 Transfer In - City | 75,000 | 25,000 | 25,000 | 45,000 |
| 399.001 Transfer In - County | 75,000 | 25,000 | 25,000 | 45,000 |
| 377.026 Village of Poplar Grove Fee | 6,000 | 12,000 | 12,000 | 12,000 |
| 360.000 Miscellaneous Grants, etc. | 4,000 | 10,000 | 10,000 | 0 |
| **Subtotal Other Revenues** | **160,058** | **72,050** | **72,045** | **102,050** |
| **Total Revenues** | **172,866** | **83,661** | **88,227** | **114,050** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$** |
| **Spendable** | |
| **1** | **$5,241** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$5,241** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11 - Nov. 11**

# Boone County, Illinois

## Planning Department Fund (07)

## Appropriations & Expenditures

| Planning Department (07) | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| | **Personnel** | | | | |
| 401.107 | Planning Director Salary | 54,306 | 0 | 0 | 0 |
| 401.207 | Associate Planner | 38,898 | 38,898 | 38,898 | 38,898 |
| 401.307 | Associate Planner | 47,874 | 47,874 | 47,942 | 47,874 |
| 401.407 | Planning Technician | 431 | 0 | 5,473 | 10,374 |
| 402.007 | Overtime | 0 | 0 | 0 | 0 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 2,069 | 2,500 | 2,237 | 2,500 |
| 465.000 | Publications | 0 | 0 | 0 | 0 |
| 505.000 | Equipment Maintenance | 3,961 | 4,200 | 4,086 | 4,200 |
| 522.000 | Telephone | 218 | 300 | 298 | 300 |
| 524.000 | Travel | 530 | 500 | 593 | 500 |
| 525.000 | Training & Conferences | 180 | 250 | 150 | 250 |
| 526.000 | Postage | 0 | 100 | 33 | 100 |
| 527.000 | Publishing & Advertising | 286 | 400 | 294 | 400 |
| 528.000 | Printing | 127 | 250 | 245 | 250 |
| 533.000 | GIS Mapping | 0 | 0 | 0 | 0 |
| 535.000 | Other Professional Services | 0 | 500 | 1,400 | 500 |
| 542.000 | Dues | 323 | 325 | 335 | 350 |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11 - Nov. 11**

*Continued On Next Page*

# Boone County, Illinois

## Planning Department Fund (07)

## Appropriations & Expenditures

| Planning Department (07) | | FY '10 Actual | FY '11 Budget | FY '11 Estimated | FY '12 Budget |
|---|---|---|---|---|---|
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 0 | 1,000 | 500 | 1,000 |
| | **Other Expenditures** | | | | |
| 999.500 | Refunds | 250 | 250 | 83 | 250 |
| 999.900 | Miscellaneous | 277 | 250 | 86 | 250 |
| 899.037 | Transfer Out - Health Insurance Fund | 14,000 | 9,552 | 9,552 | 9,552 |
| 899.900 | Transfer Out - City | 0 | 0 | 0 | 0 |
| 899.001 | Transfer Out - County | 0 | 0 | 0 | 0 |
| | **Total App. & Exp.** | **163,730** | **107,149** | **112,205** | **117,548** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11 - Nov. 11**

# Boone County, Illinois

## Animal Control Fund (12)

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 14,376 | 22,883 |
| Revenues | 200,199 | 203,095 |
| Appropriations & Expenditures | 191,692 | 192,415 |
| **Ending Balance** | **22,883** | **33,563** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 340.010 Dog Registration Fees | 177,007 | 177,100 | 177,244 | 180,958 |
| 340.020 Fines & Charges | 19,377 | 17,300 | 16,823 | 16,500 |
| 340.030 Court Fines/ Misc. | 1,519 | 1,750 | 2,112 | 1,600 |
| 370.000 Interest | 77 | 50 | 20 | 37 |
| 399..001 Transfer In- General | 0 | 0 | 0 | 0 |
| 399.100 Transfer In- Spay/Neuter Fund | 4,000 | 4,000 | 4,000 | 4,000 |
| **Total Revenues** | **201,980** | **200,200** | **200,199** | **203,095** |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 401.112 Animal Warden | 9,558 | 0 | 0 | 0 |
| 401.112 Animal Warden | 29,738 | 29,135 | 30,505 | 29,655 |
| 401.112 Programs Coordinator | 27,091 | 27,183 | 26,283 | 24,375 |
| 401.112 Operations Supervisor | 42,679 | 41,553 | 42,698 | 41,553 |
| 401.112 Administrative Assistant | 15,233 | 18,002 | 22,503 | 22,503 |
| 402.012 Overtime | 2,159 | 3,000 | 6,500 | 3,000 |
| 451.000 Office Supplies | 2,855 | 2,950 | 2,815 | 3,500 |
| 453.000 Maintenance Supplies | 809 | 734 | 792 | 725 |
| 461.000 Fuel | 5,734 | 6,200 | 6,672 | 6,500 |
| 463.000 Uniform | 172 | 250 | 328 | 300 |
| 501.000 Property Maintenance | 9,479 | 3,730 | 4,090 | 4,030 |
| 503.000 Vehicle Maintenance | 1,740 | 2,000 | 2,163 | 2,500 |
| 512.000 Waste Disposal | 588 | 576 | 605 | 636 |
| 513.000 Vet Administration | 19,556 | 17,525 | 16,900 | 17,925 |
| 523.000 Utilities | 4,999 | 4,600 | 5,683 | 5,000 |
| 524.000 Travel | 244 | 875 | 832 | 1,000 |
| 525.000 Training and Conferences | 320 | 875 | 600 | 1,000 |
| 526.000 Postage | 392 | 500 | 466 | 500 |
| 535.000 Other Professional Services | 2,513 | 2,000 | 7,750 | 1,820 |
| 542.000 Dues | 195 | 165 | 165 | 175 |
| 604.000 Equipment | 1,402 | 800 | 1,241 | 800 |
| 899.037 Transfer Out: Health Insurance Fund | 35,000 | 19,152 | 12,000 | 24,918 |
| 999.900 Misc. | 143 | 0 | 101 | 0 |
| **Total App. & Exp.** | **212,599** | **181,805** | **191,692** | **192,415** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11 - Nov. 11**

# Boone County, Illinois

## Board of Health Fund (13)

## Revenues

| Cash Flow | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 361,694 | 512,916 |
| Revenues | 674,433 | 581,475 |
| Appropriations & Expenditures | 523,211 | 623,127 |
| **Ending Balance** | **512,916** | **471,264** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 301.100 | Health Tax (Referendum) | 390,307 | 232,391 | 232,391 | 232,391 |
| 301.200 | Health Tax (Resolution) | 66,568 | 67,617 | 67,617 | 67,617 |
| 325.000 | Contractors License | 2,860 | 2,600 | 3,214 | 2,600 |
| 329.110 | Septic Permits | 10,094 | 19,800 | 8,285 | 10,500 |
| 329.120 | Food Permits | 44,630 | 68,000 | 72,145 | 96,300 |
| 329.131 | Well Permits | 2,600 | 2,500 | 2,833 | 1,500 |
| 357.000 | Loan Application Fees | 0 | 9,000 | 14,992 | 9,000 |
| 340.021 | Soil Bores | 9,615 | 11,000 | 9,253 | 10,000 |
| 340.031 | Laboratory Fees | 11,998 | 8,000 | 5,977 | 7,000 |
| 365.000 | Plat Fees | 6,884 | 0 | 0 | 0 |
| 370.000 | Interest | 570 | 13,000 | 30,659 | 13,000 |
| 380.130 | Basic Health Grant | 63,201 | 63,201 | 63,201 | 62,567 |
| 380.131 | Grant Services | 16,766 | 19,150 | 16,184 | 18,000 |
| 380.110 | Family Planning Clinic | 48,323 | 42,650 | 44,082 | 0 |
| 380.132 | Other Clinic Services | 65,234 | 61,200 | 48,713 | 51,000 |
| 399.014 | Transfer In - Grant Fund | 1,521 | 54,887 | 54,887 | 0 |
| | **Total Revenues** | **741,170** | **674,996** | **674,433** | **581,475** |

| Ending Balance (Cash and CD's) November 30, 2011 | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$512,916** |
| **Total** | **$512,916** |

# Boone County, Illinois

## Board of Health Fund (13)

## Appropriations & Expenditures

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| | **Personnel** | | | | |
| 401.113 | Administration Salary | 51,543 | 40,800 | 0 | 80,300 |
| 401.213 | Salaries & Wages | 385,987 | 322,130 | 311,438 | 306,673 |
| 401.013 | Soil & Water Salary & Wages | 32,400 | 33,000 | 33,000 | 33,000 |
| 402.013 | Overtime | 198 | 750 | 369 | 750 |
| | **Materials & Services** | | | | |
| 451.000 | Office Supplies | 2,276 | 2,418 | 1,352 | 2,418 |
| 452.000 | Nursing Supplies | 820 | 2,485 | 1,342 | 2,150 |
| 453.000 | Maintenance Supplies | 1,616 | 2,392 | 1,730 | 2,199 |
| 461.000 | Fuel | 1,099 | 1,620 | 1,133 | 1,340 |
| 465.000 | Publications | 258 | 0 | 0 | 0 |
| 501.000 | Property Maintenance | 39,553 | 17,200 | 13,912 | 32,700 |
| 503.000 | Vehicle Maintenance | 364 | 1,000 | 838 | 1,000 |
| 504.000 | Equipment Maintenance | 659 | 7,370 | 1,453 | 5,770 |
| 512.000 | Waste Disposal | 1,086 | 1,280 | 1,468 | 1,280 |
| 522.000 | Telephone | 744 | 360 | 182 | 360 |
| 523.000 | Utilities | 9,944 | 12,840 | 8,369 | 12,840 |
| 524.000 | Travel | 1,298 | 1,763 | 321 | 2,917 |
| 525.000 | Training & Conferences | 2,717 | 650 | 788 | 650 |
| 526.000 | Postage | 2,050 | 2,025 | 1,888 | 2,025 |
| 527.000 | Publishing & Advertising | 2,322 | 2,914 | 618 | 2,890 |
| 528.000 | Printing & Reproducing | 3,056 | 4,271 | 2,754 | 4,271 |
| 535.000 | Other Professional Services | 14,639 | 25,538 | 25,538 | 11,863 |
| 542.000 | Dues | 1,555 | 1,539 | 1,539 | 1,839 |
| 571.000 | Soil Bores | 5,285 | 7,560 | 3,553 | 7,560 |
| 572.000 | Laboratory Fees | 4,891 | 4,930 | 3,952 | 4,930 |

*Continued On Next Page*

# Boone County, Illinois

## Board of Health Fund (13)

## Appropriations & Expenditures

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| | **Materials & Services Cont.** | | | | |
| 581.100 | TB Care & Treatment | 709 | 1,520 | 1,358 | 2,460 |
| 581.200 | AIDS Infectious Disease | 0 | 0 | 0 | 0 |
| 581.300 | Patient Care & Treatment | 48,442 | 7,000 | 5,872 | 5,650 |
| | **Equipment** | | | | |
| 604.000 | Office Equipment | 311 | 2,119 | 0 | 2,119 |
| | **Other Expenditures** | | | | |
| 999.100 | Transfer Out | 51,324 | 73,829 | 65,444 | 58,173 |
| 999.400 | Grant Funding (SWCD Funding) | 33,000 | 33,000 | 33,000 | 33,000 |
| | **Total App. & Exp.** | **700,146** | **614,303** | **523,211** | **623,127** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11- Nov.11.**

# Boone County, Illinois

## Board of Health Grant Fund (14)

### Revenues

| Cash Flow | FY '11 Estimated | FY '12 Projected |
|---|---|---|
| Beginning Balance | 350,047 | 281,126 |
| Revenues | 442,251 | 374,349 |
| Appropriations & Expenditures | 511,172 | 463,930 |
| **Ending Balance** | **281,126** | **191,545** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 340.000 | Client Fees | 3,097 | 2,575 | 205 | 675 |
| 370.000 | Interest | 1,373 | 2,000 | 2,348 | 2,000 |
| 380.140 | State or Federal Grant | 439,375 | 436,099 | 436,099 | 369,374 |
| 380.000 | Federal Funds for Services | 0 | 0 | 0 | 0 |
| 360.000 | Other | 5,234 | 3,450 | 3,599 | 2,300 |
| | **Total Revenues** | **449,079** | **444,124** | **442,251** | **374,349** |

| **Ending Balance (Cash and CD's) November 30, 2010** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$281,126** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$281,126** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11- Nov.11.**

# Boone County, Illinois

## Board of Health Grant Fund (14)

## Appropriations & Expenditures

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 401.114 | Salaries & Wages | 225,127 | 252,578 | 268,309 | 300,673 |
| 451.000 | Office Supplies | 21,058 | 8,563 | 11,351 | 5,911 |
| 452.000 | Nursing Supplies | 8,687 | 2,267 | 2,269 | 1,617 |
| 504.000 | Equipment Maintenance | 1,093 | 3,118 | 1,562 | 1,100 |
| 522.000 | Telephone | 0 | 0 | 0 | 0 |
| 524.000 | Travel | 2,697 | 4,335 | 2,378 | 2,951 |
| 525.000 | Training & Conferences | 9,674 | 2,620 | 3,704 | 2,845 |
| 526.000 | Postage | 838 | 1,030 | 693 | 1,075 |
| 528.000 | Printing | 4,649 | 7,505 | 4,601 | 5,671 |
| 535.000 | Other Professional Services | 15,695 | 12,286 | 12,286 | 9,281 |
| 581.000 | Patient Care | 0 | 1,500 | 0 | 2,000 |
| 604.000 | Office Equipment | 21,780 | 0 | 16,581 | 0 |
| 604.200 | Computer Supplies | 3,406 | 0 | 8,580 | 0 |
| 899.014 | Transfer Out - Board of Health | 2,305 | 54,887 | 54,887 | 250 |
| 899.015 | Transfer Out - FICA / IMRF | 93,366 | 112,405 | 113,266 | 127,131 |
| 999.100 | Contractual Employment | 0 | 0 | 0 | 0 |
| 999.400 | Outreach & Advertising | 22,426 | 8,200 | 10,705 | 3,425 |
| | **Total App. & Exp.** | **432,800** | **471,294** | **511,172** | **463,930** |

**FY '11 Estimate is Actual Dec.10 - Aug. 11 and Estimate for Sept. 11- Nov.11.**

## Boone County, Illinois

## FICA Retirement Fund (15)
## IMRF Retirement Fund (16)

## Revenues

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 1,630,060 | 1,872,202 |
| Revenues | 3,672,353 | 2,118,663 |
| Appropriations & Expenditures | 3,430,211 | 2,225,000 |
| **Ending Balance** | **1,872,202** | **1,765,865** |

| FICA Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 301.000 | Property Taxes | 701,517 | 720,000 | 722,956 | 650,000 |
| 302.000 | Taxes / Prior Years | 0 | 0 | 0 | 0 |
| 209.010 | Employee Withholding | 757,816 | 772,650 | 775,646 | 0 |
| 377.020 | Transfer In - City PSB | 83,520 | 35,190 | 0 | 35,190 |
| 399.007 | Transfer In - Planning | 0 | 0 | 0 | 3,328 |
| 399.006 | Transfer In - Building | 0 | 0 | 0 | 0 |
| 399.014 | Transfer In - Health Grant | 49,448 | 15,000 | 0 | 1,145 |
| | **Total FICA Revenues** | **1,592,301** | **1,542,840** | **1,498,602** | **689,663** |

Note: Per the Auditor's recommendation, Employee witholding 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, 2010 | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$1,872,202** |
| **2. IMRF Portion** | **$1,216,931** |
| **3. FICA Portion** | **$655,271** |
| **4** | |
| **Total** | **$1,872,202** |

# Boone County, Illinois

## FICA Retirement Fund (15)
## IMRF Retirement Fund (16)

## Revenues

| IMRF Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 301.000 Property Taxes | 1,424,291 | 1,470,000 | 1,467,821 | 1,350,000 |
| 302.000 Taxes / Prior Years | 0 | 0 | 0 | 0 |
| 370.000 Interest | 3,254 | 3,000 | 6,265 | 7,000 |
| 360.010 Employee Withholding | 569,760 | 542,916 | 551,783 | 0 |
| 399.070 Transfer In - City PSB | 0 | 39,383 | 96,137 | 40,000 |
| 399.007 Transfer In - Planning | 0 | 0 | 0 | 4,000 |
| 399.006 Transfer In - Building | 0 | 0 | 0 | 0 |
| 399.014 Transfer In - Health Grant | 0 | 27,068 | 45,683 | 28,000 |
| | 0 | 0 | | |
| | | | 0 | |
| 360.000 Miscellaneous | 0 | 0 | 0 | 0 |
| **Total IMRF Revenues** | **1,997,305** | **2,082,367** | **2,167,689** | **1,429,000** |
| **Grand Total Revenues** | **3,589,606** | **3,625,207** | **3,666,291** | **2,118,663** |

# Boone County, Illinois

## FICA Retirement Fund (15)
## IMRF Retirement Fund (16)

## Appropriations & Expenditures

| FICA Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 410.100 Employee | 750,711 | 772,650 | 772,546 | 0 |
| 411.100 Employer | 750,715 | 772,650 | 772,550 | 775,000 |
| 862.150 Reg. Superintendent of School | 6,118 | 6,000 | 0 | 0 |
| **Total FICA App. & Exp.** | **1,507,544** | **1,551,300** | **1,545,096** | **775,000** |

| IMRF Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 410.200 Employee | 530,160 | 542,916 | 520,339 | 0 |
| 411.200 Employer | 1,346,532 | 1,571,877 | 1,355,017 | 1,450,000 |
| 862.170 Reg. Superintendent of School | 0 | 5,000 | 1,298 | 0 |
| 999.000 Other | 0 | 200 | 0 | 0 |
| 899.000 Transfer Out | 0 | 0 | 0 | 0 |
| **Total IMRF App. & Exp.** | **1,876,692** | **2,119,993** | **1,876,654** | **1,450,000** |
| | | | | |
| **Grand Total App. & Exp.** | **3,384,236** | **3,671,293** | **3,421,750** | **2,225,000** |

# Boone County, Illinois

## Tort Immunity/General Liability Fund (18)

## Revenues

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 1,286,561 | 718,068 |
| Revenues | 170,705 | 671,250 |
| Appropriations & Expenditures | 739,198 | 858,014 |
| **Ending Balance** | **718,068** | **531,304** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 301.000 | Property Taxes | 329,300 | 131,596 | 148,104 | 650,000 |
| 302.000 | Taxes / Prior Years | 0 | 0 | 0 | 0 |
| 370.000 | Interest | 6,705 | 0 | 3,975 | 3,950 |
| 399.000 | Transfer In | 13,147 | 13,300 | 13,300 | 13,300 |
| 377.100 | Reimbursements | 6,686 | 4,000 | 5,326 | 4,000 |
| | **Total Revenues** | **355,837** | **148,896** | **170,705** | **671,250** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1 "Stabilization" Rainy Day** | **$718,068** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$718,068** |

# Boone County, Illinois

## Tort Immunity/General Liability Fund (18)

## Appropriations & Expenditures

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 416.000 Workers' Compensation Insurance | 6,263 | 0 | 0 | 0 |
| 417.000 Unemployment Comp. Insurance | 31,295 | 40,000 | 76,636 | 65,000 |
| 521.100 General liability Insurance | 3,876 | 453,530 | 457,164 | 565,206 |
| 521.400 Boiler & Machinery | 0 | 0 | 0 | 0 |
| 580.000 Medical Examinations | 0 | 4,000 | 0 | 3,000 |
| 802.100 Jail Medical & Dental Claims | 90,503 | 101,808 | 95,183 | 101,808 |
| 802.600 Claims & Judgments | 38,315 | 40,000 | 27,215 | 40,000 |
| 899.001 Transfer Out: General Fund | 59,500 | 83,000 | 83,000 | 83,000 |
| 999.900 Miscellaneous | 290 | 0 | 0 | 0 |
| **Total App. & Exp.** | **230,041** | **722,338** | **739,198** | **858,014** |

**Note: General Liability had two payments in FY '09.**

**FY '11 Estimate is Actual Dec.10 -Jul.11 and Estimate for Aug.11 - Nov.11.**

# Boone County, Illinois

## Court Security Fund (19)

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 185,583 | 172,850 |
| Revenues | 68,267 | 67,500 |
| Appropriations & Expenditures | 81,000 | 61,000 |
| **Ending Balance** | **172,850** | **179,350** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 340.103 Circuit Clerk Fees | 78,286 | 72,000 | 67,614 | 67,000 |
| 370.000 Interest | 599 | 900 | 653 | 500 |
| **Total Revenues** | **78,885** | **72,900** | **68,267** | **67,500** |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 604.000 Equipment | 1,457 | 4,000 | 4,000 | 4,000 |
| 502.000 Construction | 0 | 0 | 0 | 0 |
| 899.001 Transfer Out: General Fund | 57,000 | 57,000 | 57,000 | 57,000 |
| 999.900 Other- Misc. | 0 | 20,000 | 20,000 | 0 |
| **Total App. & Exp.** | **58,457** | **81,000** | **81,000** | **61,000** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. " Stabilization" Rainy Day** | **$172,850** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$172,850** |

# Boone County, Illinois

## Law Library Fund (20)

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 51,556 | 57,809 |
| Revenues | 42,265 | 41,100 |
| Appropriations & Expenditures | 36,012 | 41,306 |
| **Ending Balance** | **57,809** | **57,603** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 340.001 | Circuit Clerk Fees | 37,543 | 41,000 | 42,084 | 41,000 |
| 360.000 | Other, Misc. | 0 | 0 | 0 | 0 |
| 370.000 | Interest | 431 | 500 | 181 | 100 |
| 377.050 | Self-Help Reimbursement | 5,276 | 0 | 0 | 0 |
| | **Total Revenues** | **43,251** | **41,500** | **42,265** | **41,100** |

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 401.000 | Wages: Self Help | 10,431 | 10,506 | 10,712 | 10,506 |
| 451.000 | Office Supplies : Self-Help | 130 | 500 | 500 | 500 |
| 465.100 | Publications, West Publishing | 18,773 | 20,000 | 16,000 | 20,000 |
| 465.200 | IICLE Program | 0 | 0 | 0 | 0 |
| 502.000 | Construction | 3,018 | 0 | 0 | 0 |
| 504.000 | Maintenance of Equipment | 95 | 300 | 300 | 300 |
| 535.300 | Court Administrator Services | 8,000 | 8,000 | 8,000 | 8,000 |
| 604.000 | Equipment | 940 | 2,000 | 500 | 2,000 |
| 89.046 | Transfer Out: Bond Fund | 41,700 | 0 | 0 | 0 |
| | **Total App. & Exp.** | **83,087** | **41,306** | **36,012** | **41,306** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$57,809** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$57,809** |

# Boone County, Illinois

## Employee Health Care Fund (37)

## Revenues

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 492,889 | 105,328 |
| Revenues | 2,014,350 | 2,437,703 |
| Appropriations & Expenditures | 2,401,911 | 2,421,807 |
| **Ending Balance** | **105,328** | **121,224** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 370.000 | Interest | 1,147 | 1,000 | 522 | 600 |
| 360.020 | Employee Deduction | 456,920 | 468,348 | 460,202 | 472,956 |
| 360.201 | Non - Employee Deduction | 39,895 | 43,229 | 52,879 | 49,800 |
| 377.000 | Reimbursements | 0 | 0 | 0 | 0 |
| 399.012 | Transfer In- Animal Control | 35,000 | 19,140 | 12,000 | 9,946 |
| 399.002 | Transfer In - Highway | 69,000 | 90,516 | 90,144 | 93,822 |
| 399.006 | Transfer In - Building Department | 0 | 0 | 0 | 0 |
| 399.007 | Transfer In - Planning Department | 14,000 | 9,552 | 9,552 | 9,946 |
| 399.014 | Transfer In - Health Department | 78,360 | 110,580 | 118,144 | 114,077 |
| 399.070 | Transfer In - City PSB | 51,547 | 81,354 | 110,965 | 81,556 |
| 399.001 | Transfer In - General Fund | 1,156,000 | 1,150,000 | 1,150,000 | 1,600,000 |
| 360.000 | Refunds (medical) | 2,887 | 5,000 | 9,942 | 5,000 |
| | **Total Revenues** | **1,904,757** | **1,978,719** | **2,014,350** | **2,437,703** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$105,328** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$105,328** |

# Boone County, Illinois

## Employee Health Care Fund (37)

## Appropriations & Expenditures

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 414.100 Life Insurance | 6,709 | 4,754 | 5,567 | 4,754 |
| 414.200 Basic Health Insurance | 179,836 | 212,058 | 195,604 | 233,945 |
| 414.300 Aggregate Premium | 27,472 | 27,468 | 27,468 | 29,604 |
| 535.137 Administration Fees | 178,825 | 143,703 | 193,999 | 143,950 |
| 535.237 Flex Plan | 3,097 | 4,000 | 3,466 | 4,000 |
| 802.200 Claims Medical (doctors and hospitals) | 1,351,724 | 1,571,059 | 1,838,810 | 1,861,846 |
| 802.400 Claims, Dental | 127,439 | 126,202 | 123,210 | 127,708 |
| 802.500 Claims, Other | 5,053 | 1,000 | 2,430 | 1,000 |
| 802.800 Eyecare Reimbursement-Employees | 20,463 | 15,000 | 11,157 | 15,000 |
| 999.900 Miscellaneous | 171 | 0 | 200 | 0 |
| **Total App. & Exp.** | **1,900,789** | **2,105,244** | **2,401,911** | **2,421,807** |

# Boone County, Illinois

## Sheriff's Vehicle Replacement Fund (38)

## Revenues

## Appropriations & Expenditures

| **Cash Flow** | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 11,189 | 4,313 |
| Revenues | 16,124 | 15,010 |
| Appropriations & Expenditures | 23,000 | 19,300 |
| **Ending Balance** | **4,313** | **23** |

| **Revenues** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 340.000 Circuit Clerk Fee | 14,162 | 13,500 | 15,550 | 15,000 |
| 370.000 Interest | 30 | 15 | 14 | 10 |
| 399.001 Transfer In Gen. Fund,or Reimburse | 0 | 0 | 560 | 0 |
| **Total Revenues** | **14,192** | **13,515** | **16,124** | **15,010** |

| **Appropriations & Expenditures** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 604.100 Purchace/Lease, Autos | 0 | 20,000 | 20,000 | 18,000 |
| 605.000 Equip.Squad Car Rep./ Misc | 0 | 3,000 | 3,000 | 1,300 |
| 899.001 Transfer Out: Gen., | 0 | 0 | 0 | 0 |
| **Total App. & Exp.** | **0** | **23,000** | **23,000** | **19,300** |

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, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$4,313** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$4,313** |

# Boone County, Illinois

## Probation Services Fund (39)

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 150,742 | 111,515 |
| Revenues | 60,602 | 60,400 |
| Appropriations & Expenditures | 99,829 | 120,500 |
| **Ending Balance** | **111,515** | **51,415** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 340.000 Circuit Clerk Fees | 65,203 | 68,000 | 60,162 | 60,000 |
| 370.000 Interest | 506 | 500 | 440 | 400 |
| 360.000 Miscellaneous | 0 | 0 | 0 | 0 |
| **Total Revenues** | **65,709** | **68,500** | **60,602** | **60,400** |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 524.000 Travel | 0 | 0 | 144 | 0 |
| 525.000 Training | 336 | 7,000 | 6,890 | 7,000 |
| 535.000 Other Professional Services | 10,352 | 30,000 | 20,292 | 30,000 |
| 604.000 Equipment | 12,934 | 23,500 | 22,503 | 23,500 |
| 899.001 Transfer Out: General Fund | 50,000 | 50,000 | 50,000 | 60,000 |
| 999.900 Miscellaneous | 0 | 0 | 0 | 0 |
| **Total App. & Exp.** | **73,622** | **110,500** | **99,829** | **120,500** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$111,515** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$111,515** |

***FY 2012 budget is subject to approval by the 17th Judicial Circuit.**

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

| **Cash Flow** | FY'11 Estimate | | | FY '12 Projected |
|---|---|---|---|---|
| Beginning Balance | 373,479 | | | 384,716 |
| Revenues | 117,806 | | | 111,000 |
| Appropriations & Expenditures | 106,569 | | | 160,000 |
| **Ending Balance** | **384,716** | | | **335,716** |

| **Revenues** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | | FY '12 Budget |
|---|---|---|---|---|---|
| 370.000 Interest | 10,973 | 350 | 2,203 | | 1,000 |
| 340.000 Fees | 133,489 | 110,000 | 115,603 | | 110,000 |
| 360.100 Other - Misc | 0 | 0 | 0 | | 0 |
| **Total Revenues** | **144,461** | **110,350** | **117,806** | # | **111,000** |

| **Appropriations & Expenditures** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 401.000 Wages | 37,777 | 65,000 | 59,379 | 65,000 |
| 451.000 Office Supplies | 13,111 | 20,000 | 20,000 | 20,000 |
| 504.000 Maint of Equipment | 183 | 5,000 | 2,500 | 5,000 |
| 535.000 Other Professional Services | 56,789 | 20,000 | 14,890 | 40,000 |
| 604.000 Equipment | 96,940 | 20,000 | 9,800 | 30,000 |
| 899.001 Transfer Out- General Fund | 20,000 | 0 | 0 | 0 |
| **Total App. & Exp.** | **224,799** | **130,000** | **106,569** | **160,000** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$384,716** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$384,716** |

# Elected Officials Automation Fund (41)

## CIRCUIT CLERK/ Automation

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY'11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 226,387 | 268,831 |
| Revenues | 117,263 | 110,500 |
| Appropriations & Expenditures | 74,819 | 139,000 |
| **Ending Balance** | **268,831** | **240,331** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 370.000 | Interest | 5,510 | 350 | 1,057 | 500 |
| 340.000 | Fees | 135,414 | 110,000 | 116,206 | 110,000 |
| 360.000 | Other- Misc. | 0 | 0 | 0 | 0 |
| 360.100 | IDPA | 0 | 870 | 0 | 0 |
| | **Total Revenues** | **140,925** | **111,220** | **117,263** | **110,500** |

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 451.000 | Office Supplies | 0 | 3,000 | 0 | 3,000 |
| 504.000 | Equipment Maintenance | 883 | 3,000 | 1,087 | 3,000 |
| 524.000 | Travel | 508 | 2,500 | 907 | 2,500 |
| 525.000 | Training and Conferences | 1,043 | 4,500 | 2,250 | 4,500 |
| 535.000 | Other Professional Services | 70,815 | 30,000 | 30,000 | 40,000 |
| 604.000 | Equipment | 73,009 | 31,000 | 2,575 | 60,000 |
| 899.001 | Transfer Out: General Fund | 58,000 | 38,000 | 38,000 | 26,000 |
| | **Total App. & Exp.** | **204,258** | **112,000** | **74,819** | **139,000** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$268,831** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$268,831** |

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

## COUNTY TREASURER /Automation

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY'11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 42,376 | 34,462 |
| Revenues | 10,175 | 10,300 |
| Appropriations & Expenditures | 18,089 | 19,600 |
| **Ending Balance** | **34,462** | **25,162** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 340.042 | Duplicate Bill Fees and Data Disks | 6,212 | 5,000 | 5,000 | 5,000 |
| 306.400 | Tax Sale Fees | 13,457 | 5,000 | 5,000 | 5,000 |
| 370.000 | Interest | 250 | 300 | 175 | 300 |
| | **Total Revenues** | **19,919** | **10,300** | **10,175** | **10,300** |

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 535.000 | Other Professional Services | 0 | 0 | 0 | 0 |
| 604.000 | Equipment | 4,084 | 2,000 | 2,000 | 2,000 |
| 899.001 | Transfer Out: General Fund | 16,000 | 16,000 | 16,000 | 16,000 |
| 900.100 | Contingencies | 0 | 1,600 | 89 | 1,600 |
| | **Total App. & Exp.** | **20,084** | **19,600** | **18,089** | **19,600** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. "Stabilization" Rainy Day** | **$34,462** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$34,462** |

# Boone County, Illinois
# Elected Officials Automation Fund (43)

## COUNTY CLERK/Recorders Automation

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY'11 Estimate | | | FY '12 Projected |
|---|---|---|---|---|
| Beginning Balance | 148,471 | | | 177,346 |
| Revenues | 72,125 | | | 60,250 |
| Appropriations & Expenditures | 43,250 | | | 100,000 |
| **Ending Balance** | **177,346** | | | **137,596** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 370.000 Interest | 385 | 350 | 275 | 250 |
| 340.000 Fees | 57,381 | 57,000 | 71,850 | 60,000 |
| **Total Revenues** | **57,766** | **57,350** | **72,125** | **60,250** |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 535.000 Other Professional Services | 64,584 | 75,000 | 43,250 | 75,000 |
| 899.001 Transfer Out: General Fund | 25,000 | 0 | 0 | 25,000 |
| **Total App. & Exp.** | **89,584** | **75,000** | **43,250** | **100,000** |

| Ending Balance (Cash and CD's) November 30, 2011 | |
|---|---|
| Non Spendable | $0 |
| Spendable | |
| 1. "Stabilization" Rainy Day | $177,346 |
| 2 | |
| 3 | |
| 4 | |
| Total | $177,346 |

## Boone County, Illinois

## Series 1999 and Series 2005 Bond Fund
## Jail Bonds and Operations (45)

### Revenues

### Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 637,226 | 1,231,287 |
| Revenues | 1,357,372 | 1,358,000 |
| Appropriations & Expenditures | 763,311 | 1,300,000 |
| **Ending Balance** | **1,231,287** | **1,289,287** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 303.000 | Public Safety Sales Tax | 1,292,377 | 1,275,000 | 1,357,372 | 1,358,000 |
| 370.000 | Interest | 3,693 | 0 | 0 | 0 |
| 360.000 | Misc | 0 | 0 | 0 | 0 |
| | **Total Revenues** | **1,296,070** | **1,275,000** | **1,357,372** | **1,358,000** |

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 535.000 | Other Professional Services | 7,635 | 5,000 | 0 | 0 |
| 705.100 | Bond Payments : 1999 ,2005 Bonds | 773,418 | 773,707 | 763,311 | 775,000 |
| 899.001 | Transfer Out: General Fund (Jail Ops.) | 200,000 | 0 | 0 | 425,000 |
| 899.300 | Transfer Out: General Fund Equipment | 0 | 0 | 0 | 0 |
| 604.000 | Jail Maintenance and Equipment | 0 | 50,000 | 0 | 100,000 |
| 899.500 | Transfer Out: Gen Fund Pub Safety Exp. | 0 | 0 | 0 | 0 |
| 899.046 | Transfer : 2008 Bond Fund | 155,332 | 0 | 0 | 0 |
| | **Total App. & Exp.** | **1,136,384** | **828,707** | **763,311** | **1,300,000** |

Note: December 2010 bond payment was made early on Nov 18th but is shown as a FY 2011 expense.

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | **$0** |
| **Spendable** | |
| **1. County Space Plan** | **$0** |
| **2 Additional For Space Plan** | **$0** |
| **3. "Stabilization" Rainy Day** | **1,231,287** |
| **4** | |
| **Total** | **$1,231,287** |

# Boone County, Illinois

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

## Revenues

## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 629,208 | 234,958 |
| Revenues | 716,743 | 155,050 |
| Appropriations & Expenditures | 1,110,993 | 390,000 |
| **Ending Balance** | **234,958** | **8** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 306.000 Series "A" & Series "B" | 0 | 0 | 0 | 0 |
| 370.000 Interest | 44,627 | 0 | 443 | 50 |
| 399.000 Sale of Assets/Grants/Transfer | 256,868 | 430,000 | 356,300 | 20,000 |
| 399.001 Transfer Genaral Fund 1/4 Cent | 0 | 350,000 | 360,000 | 135,000 |
| **Total Revenues** | **301,495** | **780,000** | **716,743** | **155,050** |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 535.000 Other Professional Services | 0 | 0 | 3,500 | 0 |
| 502.000 Contruction/remodel | 1,565,643 | 0 | 94,612 | 30,000 |
| 705.100 Bond Payments : | 307,414 | 355,000 | 354,093 | 360,000 |
| 705.200 Series "B" Bonds retirement | 0 | 610,000 | 658,788 | 0 |
| 899.010 Transfer Out | 0 | 0 | 0 | 0 |
| **Total App. & Exp.** | **1,873,056** | **965,000** | **1,110,993** | **390,000** |

Note: The $20,000 transfer is from the Building Department Fund which will be closed in FY 2012, per the recommendation of the auditor.

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | |
| **Spendable** | |
| **1. County Space Plan** | **$234,958** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$234,958** |

# 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

| **Cash Flow** | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 403,628 | 363,601 |
| Revenues | 114,973 | 0 |
| Appropriations & Expenditures | 155,000 | 363,601 |
| **Ending Balance** | **363,601** | **0** |

| **Revenues** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 360.040 Lease Payments | 89,937 | 102,643 | 110,209 | 0 |
| 370.000 Interest | 1,880 | 2,500 | 1,764 | 0 |
| 360.000 Misc. | 2,432 | 0 | 3,000 | 0 |
| **Total Revenues** | 94,249 | 105,143 | 114,973 | 0 |

| **Appropriations & Expenditures** | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 535.000 Other Professional Services | 4,750 | 0 | 3,000 | 0 |
| 502.000 Construction | 1,000 | 65,000 | 50,000 | 0 |
| 899.001 Transfer out General Fund | 98,695 | 102,000 | 102,000 | 363,601 |
| **Total App. & Exp.** | **104,445** | **167,000** | **155,000** | **363,601** |

Note: Maple Crest Fund Balance is considered County General Funds and excludes dedicated Trust Funds. Per the Auditor's recommendation this fund will transfer to the General Fund in FY 2012.

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | |
| **Spendable** | |
| **1. All funds spendable for any General Fund Purpose** | **$363,601** |
| **Total** | **$363,601** |

# Boone County, Illinois

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

## Revenues

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 95,826 | 75,946 |
| Revenues | 80,106 | 80,050 |
| Appropriations & Expenditures | 99,986 | 144,209 |
| **Ending Balance** | **75,946** | **11,787** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 370.000 | Interest | 204 | 200 | 106 | 50 |
| 377.027 | Trandfer In - City of Belvidere | 25,000 | 40,000 | 40,000 | 40,000 |
| 399.001 | Transfer In - County | 25,000 | 40,000 | 40,000 | 40,000 |
| 380.000 | Grants Received | 0 | 0 | 0 | 0 |
| 377.000 | Reimbursement | 61 | 0 | 0 | 0 |
| | **Total Revenues** | **50,265** | **80,200** | **80,106** | **80,050** |

| **Ending Balance (Cash and CD's) November 30, 2011** | |
|---|---|
| **Non Spendable** | |
| **Spendable** | |
| **1. All funds spendable** | **$75,946** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$75,946** |

# Boone County, Illinois

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

## Appropriations & Expenditures

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| | **Materials & Services** | | | | |
| 401.000 | Wages | 4,436 | 8,000 | 4,000 | 5,176 |
| 515.100 | Cap Maintenance | 1,725 | 2,200 | 0 | 2,200 |
| 515.200 | Quarterly Inspections | 0 | 2,500 | 0 | 2,500 |
| 515.300 | Groundwater Monitoring | 44,693 | 48,580 | 48,500 | 43,633 |
| 515.400 | Maintenance-Gas Collection System | 2,208 | 5,000 | 1,623 | 5,000 |
| 515.500 | Condensation Disposal-G.C.S. | 14,672 | 15,000 | 15,687 | 20,000 |
| 523.000 | Utilities | 3,374 | 2,800 | 3,307 | 3,400 |
| 532.000 | Engineering/Legal Services | 32,021 | 26,300 | 26,869 | 27,300 |
| 535.000 | Other Professional Services | 0 | | 0 | 0 |
| | **Other Expenditures** | | | | |
| 502.000 | Construction remediation | 0 | 0 | 0 | 35,000 |
| 999.000 | Miscellaneous Expenses | 0 | 0 | 0 | 0 |
| 899.000 | Transfer Out | 0 | 0 | 0 | 0 |
| | **Total App. & Exp.** | **103,129** | **110,380** | **99,986** | **144,209** |

## Grant Funds / Other

*Citizen Corps Grant Fund*

*Urban Transportation Fund*

# Boone County, Illinois

## Citizen Corps Grant Fund

## Revenues
## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 2,607 | 2,388 |
| Revenues | 5,492 | 4,500 |
| Appropriations & Expenditures | 5,711 | 4,500 |
| **Ending Balance** | **2,388** | **2,388** |

| Revenues | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 370.000 Interest | 10 | 0 | 0 | 0 |
| 380.101 Grant Reimbursement | 5,640 | 4,500 | 5,492 | 4,500 |
| 399.001 Transfer In: County | 0 | 0 | 0 | 0 |
| **Total Revenues** | 5,650 | 4,500 | 5,492 | 4,500 |

| Appropriations & Expenditures | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|
| 604.000 Equipment | 5,638 | 4,500 | 5,711 | 4,500 |
| 899.000 Transfer Out: General | 0 | 0 | 0 | 0 |
| **Total App. & Exp.** | **5,638** | **4,500** | **5,711** | **4,500** |

| Ending Balance (Cash and CD's) November 30, 2011 | | |
|---|---|---|
| Non Spendable | $ | |
| Spendable | | |
| 1 | | 2,388 |
| 2 | | |
| 3 | | |
| 4 | | |
| Total | $ | |

# Boone County, Illinois

## Urban Transportation Fund

## Revenues
## Appropriations & Expenditures

| Cash Flow | FY '11 Estimate | FY '12 Projected |
|---|---|---|
| Beginning Balance | 66,093 | 75,944 |
| Revenues | 97,960 | 94,050 |
| Appropriations & Expenditures | 88,109 | 97,812 |
| **Ending Balance** | **75,944** | **72,182** |

| Revenues | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 301.000 | Property Taxes | 47,566 | 48,000 | 56,819 | 57,000 |
| 370.000 | Interest | 153 | 50 | 141 | 50 |
| 377.028 | Reimbursement- City of Belvidere | 37,000 | 37,000 | 41,000 | 37,000 |
| 899.000 | Transfer In | 0 | 0 | 0 | 0 |
| | **Total Revenues** | 84,719 | 85,050 | 97,960 | 94,050 |

| Appropriations & Expenditures | | FY '10 Actual | FY '11 Budget | FY '11 Estimate | FY '12 Budget |
|---|---|---|---|---|---|
| 700.000 | Other Contractual Services (RMTD) | 84,613 | 84,740 | 88,109 | 97,812 |
| 899.000 | Transfer Out | 0 | 0 | 0 | 0 |
| | **Total App. & Exp.** | **84,613** | **84,740** | **88,109** | **97,812** |

| **Ending Balance (Cash and CD's) November 30, 2010** | |
|---|---|
| **Non Spendable** | |
| **Spendable** | |
| **1** | **$75,944** |
| **2** | |
| **3** | |
| **4** | |
| **Total** | **$75,944** |