

2012

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VICE-CHAIRMAN

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*Kenneth Terrinoni*



## Boone County Government

1212 LOGAN AVENUE – SUITE 102  
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### ORDINANCE NO. 12-32

#### 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, 2012 and ending November 30, 2013; 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, 2012 and ending November 30, 2013.

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, 2012 and ending November 30, 2013; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2012.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by the Boone County, Illinois, Board.

\_\_\_\_\_  
Bob Walberg, Chairman  
Boone County Board

Approved and recommended to the County Board of Boone County on the 9th day of October, 2012, by the Finance, Taxation and Salaries Committee.

\_\_\_\_\_  
Paul Larson, Chairman  
Finance, Taxation and Salaries Committee

Attest:

\_\_\_\_\_  
Mary S. Steurer  
Boone County Clerk

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

**Boone County  
Personnel Summary FY 2013**

\*Shaded area donotes change

<b>Department</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Administration					
Full Time	3	3	3	3	3
Part Time	1	1	0	0	0
S of Assessments					
Full Time	6	5	4	4	4
Part Time	0	0	1	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	17	19	19
Part Time	1	1	2	2	2
Coroner					
Full Time	2	2	1	1	2
Part Time	3	3	4	4	3
County Board					
Full Time	0	0	0	0	0
Part Time	12	12	12	12	12
County Buildings					
Full Time	4	3	3	3	3
Part Time	0	0	0	0	1
County Clerk					
Full Time	8	7	6	5	5
Part Time	0	0	1	2	2
EMA					
Full Time	1	1	1	0	1
Part Time	1	1	1	2	1
Judges					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Probation					
Full Time	7	6	6	7	7
Part Time	0	0	1	0	0

(cont. 2)						
Department		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
PSB	*Full Time	19	20	19	20	23
	Part Time	1	1	1	1	1
Corrections	Full Time	43	39	37	37	37
	Part Time	0	0	0	0	0
Public Defender	Full Time	5	5	5	6	6
	Part Time	0	0	0	1	1
Sheriff	Full Time	44	41	39	37	39
	Part Time	12	12	10	13	12
State's Attorney	Full Time	12	12	11	12	12
	Part Time	0	0	0	0	0
Treasurer	Full Time	4	3	3	3	3
	Part Time	1	1	1	1	1
GIS	Full Time	2	2	2	2	2
	Part Time	0	0	0	0	0
IT	Full Time	1	1	1	1	1
	Part Time	0	0	0	0	0
Building	Full Time	3	2	2	2	2
	Part Time	3	2	2	2	2
Planning	Full Time	4	3	2	2	2
	Part Time	0	0	0	1	1

(cont. 3)						
Department		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Highway						
	Full Time	7	7	7	7	7
	Part Time	2	2	2	2	2
Health						
	Full Time	10	10	8	10	9
	Part Time	3	3	3	2	4
Health Grant						
	Full Time	8	8	6	6	7
	Part Time	1	1	3	2	1
Animal Control						
	Full Time	4	3	4	3	4
	Part Time	1	1	0	1	0
Landfill						
	Full Time	0	0	0	0	0
	Part Time	0	1	1	1	1
	<b>Total Full Time</b>	<b>213</b>	<b>199</b>	<b>187</b>	<b>190</b>	<b>198</b>
	<b>Total Part Time</b>	<b>48</b>	<b>47</b>	<b>50</b>	<b>55</b>	<b>53</b>
	<b>Grand Total</b>	<b>261</b>	<b>246</b>	<b>237</b>	<b>245</b>	<b>251</b>

Footnotes

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

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**Projected Property Tax Rate**

Actual 2011 Equalized Assessed Valuation (for taxes paid FY 2012)

Estimated 2012 Equalized Assessed Evaluation (for taxes paid FY 2013)

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

**Fiscal Year 2013 Proposal**

**\$1.044 Billion**

**\$942.1 Million**

VERSION September 18, 2012

<u>Funds</u>	<u>FY '12 Actual Rates</u>	<u>FY '12 Levy Based on \$1,104.4 Billion EAV</u>	<u>FY '13 Proposed Rates</u>	<u>FY '13 Levy Based on \$942 Million EAV</u>	<u>&gt; Than 5% Publish (?)</u>
General	0.4211	4,399,913	0.4655	4,850,000	
Highway	0.0611	637,963	0.0612	638,000	
Bridge	0.0492	514,342	0.0576	600,000	
Highway Matching	0.0496	518,731	0.0497	518,000	
Health (Referendum)	0.0221	230,732	0.0222	231,000	
Health (Resolution)	0.0057	67,297	0.0065	68,000	
Social Security (FICA)	0.0618	645,383	0.0576	600,000	
Municipal Retirement Fund (IMRF)	0.1245	1,301,634	0.1276	1,330,000	
Tort Immunity, General Liability	0.0665	694,915	0.0739	770,000	
Cooperative Extension	0.0152	158,419	0.0154	160,000	
Keen - Age Center	0.0215	224,985	0.0216	225,000	
<b>Total</b>	<b>0.8982</b>	<b>9,394,314</b>	<b>0.9587</b>	<b>9,990,000</b>	<b>106.341%</b>

**Footnotes:**

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate. (At the high end \$9,990,000 and the low end \$9,675,000).

## Fiscal Year 2013 Budget Summaries

### Major Funds

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
General Fund	3,209,327	14,459,242	14,459,242	3,209,327
Highway Fund	1,689,560	679,249	1,129,623	1,239,186
Bridge Fund	3,605,889	526,000	384,000	3,747,889
Highway Matching Fund	2,920,332	521,500	340,000	3,101,832
Motor Fuel Tax Fund	2,680,096	836,300	606,740	2,909,656
Planning Department Fund	7,371	124,800	121,241	10,930
Animal Control Fund	23,621	207,280	189,775	41,126
Board of Health Fund	557,837	620,459	611,983	566,313
Board of Health Grant Fund	273,326	430,986	470,019	234,293
FICA / IMRF Fund	1,746,547	2,045,100	2,280,213	1,511,434
Tort Immunity Fund	564,133	801,000	808,094	557,039
Court Security Fund	157,628	63,000	62,000	158,628
Law Library Fund	52,310	41,100	41,726	51,683
Employee Health Care Fund	182,583	2,480,167	2,536,867	125,883
Sheriff's Vehicle Replacement Fund	36,037	12,010	30,000	18,047
Probation Services Fund	100,230	55,050	84,500	70,780
Series 1999 Bond Fund	1,164,197	1,521,800	1,426,746	1,259,251
Series 2008 Bond Fund	0	359,317	359,317	0
Maple Crest Fund	365,270	0	365,270	0
City-County Landfill Closure/Post Closure Fund	56,882	100,050	155,319	1,613
Court Automation Fund	256,744	110,500	126,000	241,244
Treasurer Automation Fund	32,877	10,825	3,600	40,102
Recorder Automation Fund	188,498	75,150	150,000	113,648
<b>Total</b>	<b>19,871,295</b>	<b>26,080,885</b>	<b>26,742,275</b>	<b>19,209,905</b>

**FY 2013 General Fund increase due to inflation and new property under PTELL and a decrease in IMRF Levy.**

**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

	<u>FY '12</u> <u>Estimated</u>	<u>FY '13</u> <u>Projected</u>
<b>Cash Flow</b>		
Beginning Balance	3,067,996	3,209,327
Revenues	13,733,370	14,459,242
Appropriations	13,592,039	14,459,242
Fund Balance Transfers	0	0
<b>Ending Balance</b>	<u>3,209,327</u>	<u>3,209,327</u>

	<u>FY '12</u> <u>Estimated</u>	<u>FY '13</u> <u>Projected</u>
<b>Revenues by Source</b>		
Property Taxes	4,399,000	4,850,000
Sales Taxes	1,451,755	1,456,000
Other Taxes	2,576,573	2,580,000
Licenses & Permits	150,455	154,000
Fines & Fees	2,725,861	2,698,000
Other	1,701,698	1,741,242
Transfer In	728,028	980,000
<b>Total</b>	<u>13,733,370</u>	<u>14,459,242</u>

**NOTE:**

FY 2013 General Fund will increase due to no rate max per Illinois Statutes and DECREASE in the IMRF levy:

FY 2011 and 2012 also had increases in the General Fund levy at the expense of: Extension, Matching

Bridge and Tort. The Tort, Matching, Bridge and IMRF levies will gradually increase to near previous levels.

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

FY 2012 & FY 2013 Transfers include Public Safety Sales Tax for Jail operations and Maple Crest Funds.

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable (Not-liquid)	\$0
Spendable:	
1. "Stabilization" Rainy Day	\$3,209,327
<b>Total</b>	<b>\$3,209,327</b>

**Boone County, Illinois**  
**General Fund**  
**Appropriations & Expenditures**

	FY '11	FY '12	FY '12	FY '13
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Administration (51)</b>				
<b><u>Personnel</u></b>				
401.151 County Administrator Salary	105,664	105,664	105,664	120,000
401.251 Administrative Assistant	35,764	36,153	36,005	37,057
401.351 Assistant Administrator	54,376	54,376	54,376	55,735
401.451 Temporary Administrative Assistant	346	1,000	0	250
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	7,586	7,519	7,383	7,300
465.000 Publications	69	120	0	120
504.000 Equipment Maintenance	8,361	9,156	8,581	8,900
524.000 Travel	1,525	1,450	1,293	1,850
525.000 Training & Conferences	1,350	1,195	1,280	1,660
526.000 Postage	3,385	3,950	3,691	3,900
527.000 Publishing & Advertising	1,812	875	913	900
542.000 Dues	1,035	1,110	970	1,635
<b><u>Equipment</u></b>				
604.000 Office Equipment	187	250	76	250
<b>Total</b>	<u>221,460</u>	<u>222,818</u>	<u>220,232</u>	<u>239,557</u>

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12**

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Grants (52)</b>				
810.100 Growth Dimensions	44,620	32,620	32,620	42,000
810.200 CASA	42,750	45,000	45,000	45,000
810.300 Soil and Water District	0	0	0	0
810.400 Tourism	900	900	900	900
<b>Total</b>	<u>88,270</u>	<u>78,520</u>	<u>78,520</u>	<u>87,900</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

**Boone County, Illinois**  
**General Fund**  
**Appropriations & Expenditures**

	FY '11	FY '12	FY '12	FY '13
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Supervisor of Assessments (53)</b>				
<b><u>Personnel</u></b>				
401.153 Supervisor of Assessments Salary	64,999	65,000	65,000	68,250
401.253 Clerks Wages	116,971	117,212	116,788	119,629
402.053 Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	1,484	2,500	1,429	2,500
504.000 Equipment Maintenance	4,874	4,513	3,490	4,518
524.000 Travel	164	2,613	2,198	2,613
525.000 Training & Conferences	0	4,270	3,540	4,270
526.000 Postage	7,023	12,822	12,840	9,762
527.000 Publishing & Advertising	24,346	20,495	20,495	20,495
528.000 Printing	2,150	6,390	6,135	7,025
533.000 Mapping Services	900	900	920	950
535.000 Other Professional Services	441	5,050	1,159	5,153
542.000 Dues	1,010	897	747	797
<b><u>Equipment</u></b>				
604.000 Office Equipment	0	0	0	0
<b>Total</b>	<u>224,362</u>	<u>242,662</u>	<u>234,741</u>	<u>245,962</u>

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12**

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	<u>FY '11 Actual</u>	<u>FY '12 Budget</u>	<u>FY '12 Estimate</u>	<u>FY '13 Budget</u>
<b>Board of Review (54)</b>				
<u>Personnel</u>				
401.154 Board Members Salary	16,000	16,000	16,000	16,400
<u>Materials &amp; Services</u>				
451.000 Office Supplies	115	300	74	200
524.000 Travel	0	2,334	389	2,334
525.000 Training & Conferences	0	2,060	1,695	4,060
526.000 Postage	2,049	1,000	512	2,000
527.000 Publishing & Advertising	2,074	250	35	250
535.000 Other Professional Services	0	5,000	5,000	5,000
542.000 Dues	50	40	40	40
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
<b>Total</b>	<u>20,288</u>	<u>26,984</u>	<u>23,745</u>	<u>30,284</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
<b>Circuit Clerk (55)</b>				
<b><u>Personnel</u></b>				
401.155 Circuit Clerk's Salary	65,448	67,845	67,730	67,845
401.255 Regular Wages / Clerk's	452,312	446,655	483,917	468,231
401.355 Wages / Non - Union	58,226	84,123	55,416	84,123
402.055 Overtime	2,329	3,000	1,709	3,000
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	10,744	14,000	10,960	14,000
504.000 Equipment Maintenance	499	900	1,289	900
524.000 Travel	766	1,000	678	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	12,029	12,875	13,200	14,400
528.000 Printing & Reproducing	8,958	8,500	8,926	8,500
542.000 Dues	670	670	670	670
548.000 Rental Equipment	2,412	4,008	2,757	4,008
<b><u>Equipment</u></b>				
604.000 Office Equipment	0	500	440	500
<b>Total</b>	<u>614,393</u>	<u>644,076</u>	<u>647,694</u>	<u>667,177</u>

**Note: The budget was amended and one Circuit Clerk position was added in FY 2012.**

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12**

**Boone County, Illinois**  
**General Fund**  
**Appropriations & Expenditures**

	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>	
<b>Coroner (56)</b>					
<b><u>Personnel</u></b>					
401.156	Coroner Salary	53,900	55,316	55,248	55,316
401.256	Deputy Salaries	19,022	20,444	20,662	20,444
401.356	Secretary	22,002	21,428	22,933	26,064
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	1,263	1,600	2,337	1,600
452.000	Medical Supplies	1,543	1,500	1,027	1,500
453.000	Morgue Maintenance & Supplies	2,263	3,500	3,429	4,500
522.000	Telephone	1,464	1,400	1,326	1,400
524.000	Travel	1,780	1,900	2,084	2,700
525.000	Training & Conferences	1,822	2,000	500	2,000
526.000	Postage	593	600	103	600
535.000	Other Professionals Services	26,259	27,000	28,076	35,000
542.000	Dues	350	350	350	350
547.000	Laboratory Fees	3,570	3,500	5,306	5,000
<b><u>Equipment</u></b>					
604.000	Equipment	717	1,400	1,369	1,400
<b><u>Other Expenditures</u></b>					
806.300	Coroner Inquest	0	0	0	0
	<b>Total</b>	<u>136,548</u>	<u>141,938</u>	<u>144,749</u>	<u>157,874</u>

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12**

**Boone County, Illinois**  
**General Fund**  
**Appropriations & Expenditures**

	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
<b>County Board (57)</b>				
<b><u>Personnel</u></b>				
401.157 Chairman's Salary	10,500	10,500	10,500	10,500
<b><u>Materials &amp; Services</u></b>				
465.000 Publications	0	0	0	0
521.000 Insurance, Bonds	0	0	0	0
524.000 Travel	8,084	7,015	7,015	7,400
525.000 Training & Conferences	35	0	40	0
535.000 Other Professional Services	39	0	0	0
541.100 Per Diem	42,300	48,550	46,650	46,000
541.200 Liquor Commission	0	100	0	100
542.000 Dues	4,550	3,750	3,750	3,750
<b>Total</b>	<u>65,508</u>	<u>69,915</u>	<u>67,955</u>	<u>67,750</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
County Buildings (58)				
<u>Personnel</u>				
401.058 Regular Wages	121,022	121,066	128,293	144,881
402.058 Overtime	0	500	513	500
<u>Materials &amp; Services</u>				
451.000 Office Supplies	0	0	0	0
453.000 Maintenance Supplies	5,157	7,800	7,727	9,500
461.000 Fuel	1,432	1,390	1,295	1,390
463.000 Uniforms	1,650	1,800	1,950	1,950
501.000 Property Maintenance	4,245	4,400	3,983	7,900
504.000 Equipment Maintenance	10,440	9,050	9,072	16,300
511.000 Snow Removal	0	2,000	490	2,000
512.000 Waste Disposal	1,320	1,410	1,125	1,306
522.000 Telephone	77,631	74,000	80,040	74,000
523.000 Utilities	297,799	256,000	271,323	265,000
525.000 Training & Conferences	0	500	500	950
548.000 Rental Equipment	0	250	250	250
<u>Equipment</u>				
604.000 Equipment	0	200	200	200
<b>Total</b>	<u>520,696</u>	<u>480,366</u>	<u>506,761</u>	<u>526,127</u>

Note: Additional custodial services added in FY 2013.

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
County Clerk (59)				
<u>Personnel</u>				
401.159 County Clerk's Salary	80,702	74,938	74,938	74,938
401.259 Regular Wages / Clerk's	153,427	144,510	139,643	143,806
<u>Materials &amp; Services</u>				
451.000 Office Supplies	5,191	8,500	5,420	8,500
464.000 Revenue Stamps	100,000	100,000	90,000	0
504.000 Equipment Maintenance	0	0	0	0
524.000 Travel	151	300	486	500
525.000 Training & Conferences	161	200	100	1,000
526.000 Postage	2,000	6,000	3,000	3,500
528.000 Printing	2,184	4,500	3,438	4,000
534.000 Data Processing	23,270	29,870	25,774	29,870
542.000 Dues	450	465	465	465
548.000 Rental Equipment	2,983	5,000	2,491	5,000
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
812.000 Register Fees / City	0	250	244	250
<b>Total</b>	<u>370,519</u>	<u>374,533</u>	<u>345,999</u>	<u>271,829</u>

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

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
County Farm (60)				
<u>Materials &amp; Services</u>				
467.000 Fertilizer & Seed	0	0	0	0
535.000 Other Professional Services	0	0	0	0
546.000 Storage	0	0	0	0
<u>Other Expenditures</u>				
811.000 Property Taxes	1,413	1,500	1,500	1,500
900.100 Contingencies	0	0	0	0
<b>Total</b>	<u>1,413</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>	
<b>Emergency Management Agency (61)</b>					
<b><u>Personnel</u></b>					
401.161	Coordinator Salary	52,374	52,395	31,688	35,074
401.261	Assistant Coordinator	2,770	3,000	2,770	3,000
402.061	Overtime	5,514	4,200	1,432	4,200
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	492	500	267	500
453.000	Maintenance Supplies	46	400	132	400
461.000	Fuel	4,435	3,004	2,567	3,004
465.000	Publications	0	0	0	0
503.000	Vehicle Maintenance	2,251	3,000	836	3,000
504.000	Equipment Maintenance	626	900	979	900
522.000	Telephone	1,065	1,500	945	1,500
524.000	Travel	7	500	0	500
525.000	Training & Conferences	1,484	2,000	1,362	2,000
526.000	Postage	176	176	0	176
535.000	Other Professional Services	529	500	287	500
542.000	Dues	400	500	500	500
<b><u>Equipment</u></b>					
604.000	Equipment	945	1,000	632	1,000
<b>Total</b>		<b>73,114</b>	<b>73,575</b>	<b>44,396</b>	<b>56,254</b>

Note: The EMA position is budgeted to become full-time May, 2013.

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
Regional Office of Education (62)				
<u>Other Expenditures</u>				
862.000 Educational Services	87,299	84,215	79,865	87,513
<b>Total</b>	<u>87,299</u>	<u>84,215</u>	<u>79,865</u>	<u>87,513</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
Local Emergency Planning Commission (63)				
<u>Materials and Services</u>				
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	0	250
525.000 Training and Conferences	233	900	749	900
526.000 Postage	0	100	0	100
542.000 Dues	0	0	0	0
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<b>Total</b>	233	1,250	749	1,250

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Judges (64)</b>				
<u>Personnel</u>				
401.164 Judge Salary	1,554	1,635	1,925	2,000
401.264 Administrative Assistant Salary	14,327	15,200	15,151	15,521
401.364 Intern	0	0	0	0
<u>Materials &amp; Services</u>				
451.000 Office Supplies	2,365	1,570	2,016	3,000
465.000 Publications	4,399	5,500	4,593	4,500
504.000 Equipment Maintenance	1,946	2,000	2,362	2,000
524.000 Travel	3	250	125	250
<u>Equipment</u>				
604.000 Equipment	418	2,500	1,829	1,705
<b>Total</b>	<u>25,012</u>	<u>28,655</u>	<u>28,000</u>	<u>28,976</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Jurors &amp; Other Legal Services (65)</b>				
<b><u>Materials &amp; Services</u></b>				
401.065 Interpreter Wages	35,768	33,000	34,929	35,000
451.000 Jury Office Supplies	103	300	345	300
465.000 Publications	699	1,688	700	1,000
532.200 Legal Services / Rotation	115,015	50,000	55,454	55,000
532.300 Legal Services / Contract	40,850	40,874	39,952	40,000
535.100 Other Professional Services	21,032	30,000	25,546	25,000
535.200 Court Reporter Services	0	0	0	0
535.300 Court Administrator Services	10,000	10,000	10,000	10,000
<b><u>Other Expenditures</u></b>				
806.100 Grand Jury Per Diem	1,727	2,000	1,433	1,800
806.200 Petit Jury Per Diem	37,271	32,500	32,989	35,000
807.000 Meals & Lodging	1,512	1,500	1,153	1,446
808.000 Witness Fees	0	0	0	0
<b>Total</b>	<b>263,977</b>	<b>201,862</b>	<b>202,501</b>	<b>204,546</b>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
Court Services (66)				
535.200 Court Reporter Services	28,035	34,000	39,445	36,000
808.000 Witness Fees	23,396	12,000	16,586	16,000
<b>Total</b>	<b>51,431</b>	<b>46,000</b>	<b>56,030</b>	<b>52,000</b>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Probation (69)</b>				
<u>Personnel</u>				
401.169 Supervisor Salary	79,738	79,738	79,738	82,320
401.269 Probation Officer Salaries	213,918	221,658	221,314	230,215
401.369 Secretary Wages	14,500	20,800	20,640	21,320
402.069 Overtime	0	0	0	0
<u>Materials &amp; Services</u>				
451.000 Office Supplies	2,675	3,000	1,816	3,000
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,728	4,200	2,463	4,500
524.000 Travel	630	1,800	1,581	1,800
525.000 Training & Conferences	0	0	0	0
526.000 Postage	1,200	1,800	840	1,500
528.000 Printing & Reproducing	709	500	470	500
535.000 Other Professional Services	0	0	0	0
542.000 Dues	300	300	300	300
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	78,110	115,000	94,845	110,000
<b>Total</b>	<u>393,508</u>	<u>448,796</u>	<u>424,008</u>	<u>455,455</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11	FY '12	FY '12	FY '13
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>City-County Public Safety Building (70)</b>				
<b><u>Personnel</u></b>				
401.070 Employee Regular Wages	868,141	863,868	894,815	1,032,860
402.070 Overtime	52,688	40,000	54,248	52,000
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	7,992	11,000	8,832	11,000
453.000 Maintenance Supplies	7,881	8,000	7,743	8,000
461.000 Fuel	1,053	1,000	659	1,000
463.000 Uniforms	12,350	13,200	11,630	13,350
501.000 Property Maintenance	6,550	1,000	801	9,500
504.000 Equipment Maintenance	69,580	86,650	83,892	77,470
511.000 Snow Removal	620	2,450	350	2,450
512.000 Waste Disposal	2,935	2,520	2,931	3,060
523.000 Utilities	12,019	23,200	12,414	16,000
525.000 Training & Conferences	726	1,500	747	3,000
526.000 Postage	854	1,000	775	1,000
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	13,650	850	850	850
542.000 Dues	0	0	0	0
548.000 Rental Equipment	8,350	5,592	7,553	9,060
<b><u>Equipment</u></b>				
604.000 Equipment	10,109	11,000	10,997	16,510
999.070 Renovation Upgrade and Expansion PSB	0	0	0	0
<b>Total</b>	<b>1,075,498</b>	<b>1,072,830</b>	<b>1,099,236</b>	<b>1,257,110</b>

**Note: Two dispatcher positions are phased in during FY 2013, and additional custodial services are added.**

**Note: Several maintenance items are budgeted for the PSB in 2013 and they are in Fund (45) Jail Bonds.**

**Those items include parking lot rehab, HVAC improvements, and replacement of carpeting.**

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12**

**Boone County, Illinois**  
**General Fund**  
**Appropriations & Expenditures**

	FY '11	FY '12	FY '12	FY '13
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>County Corrections (71)</b>				
<b><u>Personnel</u></b>				
401.171 Employee Wages (Union)	1,743,874	1,765,562	1,779,661	1,876,948
401.271 Jail Supervisor	81,711	81,711	81,711	83,865
401.371 Jail Administrative Assistant	27,961	27,851	27,640	31,563
402.071 Overtime	185,844	165,000	196,534	165,000
<b><u>Materials &amp; Services</u></b>				
451.100 Office Supplies	9,451	9,200	10,627	9,500
451.200 Materials Office (Work Release)	309	325	154	325
453.000 Maintenance Supplies	32,491	31,000	30,697	31,000
461.000 Fuel	177	800	303	800
462.000 Food	227,224	231,775	223,804	231,775
463.000 Uniforms	26,150	28,000	26,150	30,000
501.000 Property Maintenance	6,579	1,650	1,619	1,650
503.000 Vehicle Maintenance	1,623	1,500	1,072	5,500
504.000 Equipment Maintenance	27,547	16,131	13,311	16,131
511.000 Snow Removal	610	1,000	300	1,000
512.000 Waste Disposal	3,981	3,800	3,564	3,800
521.000 General Insurance & Bonds	538	500	110	500
525.000 Training & Conferences	5,081	7,500	7,499	20,784
526.000 Postage	176	184	108	225
527.000 Publishing and Advertising	1,045	800	0	800
528.000 Printing & Reproducing	1,134	2,000	1,654	2,000
535.000 Other Professional Services	76,442	53,640	51,452	54,689
542.000 Dues	130	250	185	250
<b><u>Equipment</u></b>				
604.000 Equipment	5,468	1,000	938	5,000
<b>Total</b>	<u>2,465,546</u>	<u>2,431,179</u>	<u>2,459,091</u>	<u>2,573,105</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Public Defender (72)</b>				
<b><u>Personnel</u></b>				
401.172 Public Defender Salary	149,850	149,850	149,850	149,850
401.272 Assistant Public Defender Salary	98,164	124,664	123,676	136,493
401.372 Secretary Wages	52,430	52,423	57,091	64,374
401.472 Intern/ Law Clerk	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	2,942	3,900	3,982	4,026
465.000 Publications	5,166	4,900	5,153	5,170
504.000 Equipment Maintenance	2,027	1,776	2,315	2,000
523.000 Utilities	5,827	5,280	4,826	5,280
525.000 Training & Conferences	0	500	815	700
526.000 Postage	88	1,100	200	1,100
542.000 Dues	0	0	0	972
604.000 Equipment	653	1,500	791	2,000
501.300 Lease of Property	11,888	13,288	14,492	17,800
<b>Total</b>	<b>329,035</b>	<b>359,181</b>	<b>363,189</b>	<b>389,765</b>

Note: The budget was amended and one Attorney and one clerical position were added in FY 2012.

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Sheriff (73)</b>				
<b><u>Personnel</u></b>				
401.173	105,196	105,196	105,178	105,196
401.273	2,396,357	2,274,451	2,324,385	2,426,078
402.073	201,697	200,000	195,878	200,000
<b><u>Materials &amp; Services</u></b>				
451.000	8,103	9,300	5,662	9,300
461.000	173,243	165,000	150,809	150,000
463.000	35,379	39,375	30,687	39,600
465.000	743	1,177	711	1,177
503.000	80,572	93,000	77,140	75,000
504.000	54,344	58,220	55,348	58,220
523.000	0	0	85	0
524.000	12,090	11,500	13,671	15,000
525.000	19,344	20,350	17,805	34,925
526.000	2,371	3,617	2,421	3,617
527.000	0	0	0	0
535.000	18,735	15,000	8,235	15,000
542.000	1,394	1,305	1,305	1,305
575.000	0	400	100	400
<b><u>Equipment</u></b>				
604.000	25,215	20,000	19,155	20,000
604.100	0	0	0	0
799.100	0	0	0	0
799.200	2,823	3,000	3,108	3,000
799.300	4,822	5,000	4,697	5,000
<b>Total</b>	<b>3,142,428</b>	<b>3,025,891</b>	<b>3,016,381</b>	<b>3,162,818</b>

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

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

## General Fund

## Appropriations &amp; Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
State's Attorney (75)				
<u>Personnel</u>				
401.175 State's Attorney Salary	166,508	166,501	166,508	166,501
401.275 Assistant State's Attorney Salary	284,280	321,780	316,626	342,596
401.375 Secretary Wages	127,505	130,108	129,358	136,993
401.475 Intern	0	0	0	0
401.575 Grant Wages	69,039	70,000	71,538	76,875
402.075 Overtime	0	0	0	0
<u>Materials &amp; Services</u>				
451.000 Office Supplies	9,214	8,900	7,515	8,900
465.000 Publications	7,940	9,000	7,947	7,000
504.000 Equipment Maintenance	0	200	788	200
524.000 Travel	2,052	2,500	1,426	2,500
525.000 Training & Conferences	2,268	2,500	1,842	2,500
526.000 Postage	2,999	4,000	1,886	4,000
532.000 State's Attorney Appellate Serv.	13,000	13,000	15,000	15,000
535.000 Other Professional Services	902	1,300	602	1,300
542.000 Dues	3,854	3,600	3,478	3,600
<u>Equipment</u>				
604.000 Office Equipment	7,333	6,700	3,472	6,700
<b>Total</b>	<b>696,894</b>	<b>740,089</b>	<b>727,987</b>	<b>774,665</b>

Note: The budget was amended and one Attorney position was added in FY 2012.

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Treasurer (76)</b>				
<b><u>Personnel</u></b>				
401.176	68,296	68,296	68,296	68,296
401.276	72,606	70,236	78,744	79,301
402.076	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000	910	1,000	970	1,000
465.000	0	0	0	0
504.000	200	500	271	500
524.000	0	0	0	0
525.000	0	0	0	0
526.000	12,579	12,642	10,471	12,882
527.000	1,153	506	506	700
528.000	4,349	4,500	5,070	4,500
535.000	0	0	0	0
542.000	0	0	0	0
<b><u>Equipment</u></b>				
604.000	0	0	0	0
<b>Total</b>	<u>160,093</u>	<u>157,680</u>	<u>164,328</u>	<u>167,179</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
<b>Zoning Board of Appeals (77)</b>				
<b><u>Materials &amp; Services</u></b>				
524.000 Travel	402	300	321	300
525.000 Training & Conferences	60	100	0	100
527.000 Publishing & Advertising	0	100	0	100
541.000 Per Diem	2,000	2,000	2,000	2,000
<b>Total</b>	<u>2,462</u>	<u>2,500</u>	<u>2,321</u>	<u>2,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Building Department (80)</b>				
<b><u>Personnel</u></b>				
401.106 Senior Building Inspector	57,165	57,241	57,246	57,241
401.206 Zoning Officer	31,512	31,864	31,804	31,864
401.306 Part-time Building Inspector	0	0	0	0
401.406 Plumbing Inspector (PT)	19,383	12,000	12,808	12,300
401.506 Electrical Inspector (PT)	19,383	12,000	12,808	12,300
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
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	341	1,200	1,332	1,200
461.000 Fuel	0	0	0	2,400
463.000 Uniforms	0	50	0	250
465.000 Publications	0	250	0	500
503.000 Maintenance of Vehicles	2,468	2,500	1,961	2,500
504.000 Equipment Maintenance	1,510	1,700	1,375	1,800
522.000 Telephone	532	240	443	0
524.000 Travel	2,043	2,000	2,556	250
525.000 Training & Conferences	60	750	250	250
526.000 Postage	0	50	0	50
527.000 Publishing & Advertising	0	100	0	100
528.000 Printing	1,097	0	154	1,000
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	932	2,500	1,100	2,500
535.800 Software Maintenance	4,920	4,500	4,500	4,656
542.000 Dues	280	300	300	300
<b><u>Equipment</u></b>				
604.000 Equipment	111	500	300	500
<b>Total App. &amp; Exp.</b>	<b>141,737</b>	<b>129,745</b>	<b>128,936</b>	<b>131,961</b>

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
Audit (81)				
<u>Materials &amp; Services</u>				
551.000 Annual Final Audit	43,750	36,075	44,175	40,000
552.000 Other Audit Services	0	4,000	3,500	5,542
<b>Total</b>	<u>43,750</u>	<u>40,075</u>	<u>47,675</u>	<u>45,542</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Election (82)</b>				
<b><u>Personnel</u></b>				
401.082	0	2,500	2,296	2,500
<b><u>Materials &amp; Services</u></b>				
455.000	165,758	200,000	159,543	200,000
<b><u>Other Expenditures</u></b>				
815.000	20,700	22,500	23,225	22,500
899.100	0	0	0	20,000
899.200	0	0	0	0
<b>Total</b>	<u>186,458</u>	<u>225,000</u>	<u>185,064</u>	<u>245,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Geographical Information System - GIS (83)</b>				
<b><u>Materials &amp; Services</u></b>				
401.183 GIS Coordinator	38,625	40,625	40,548	37,500
401.283 GIS Specialist	29,201	35,000	35,000	35,875
451.000 Office Supplies	259	500	117	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,000	1,000	1,020	1,020
524.000 Travel	0	300	0	300
525.000 Training and Conferences	525	1,500	1,000	1,500
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,000	6,500	6,500	5,000
542.000 Dues	0	120	120	120
604.000 Equipment	16,813	8,500	7,222	1,000
<b>Total</b>	<u>91,423</u>	<u>94,045</u>	<u>91,527</u>	<u>82,815</u>

**Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12**

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Contingencies (84)</b>				
<u>Other Expenditures</u>				
900.100 Contingencies #1	18,598	80,000	33,060	60,000
900.200 Contingencies #2	0	40,494	7,169	0
900.300 Sick Time Buy Back	0	0	0	0
<b>Total</b>	<u>18,598</u>	<u>120,494</u>	<u>40,229</u>	<u>60,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Information Technology (85)</b>				
<b><u>Materials &amp; Services</u></b>				
401.185 Computer Coordinator	44,000	44,000	44,000	51,250
465.000 Publications	0	0	0	0
522.000 Telephone	27,301	25,920	15,958	16,740
524.000 Travel	124	250	0	500
525.000 Training and Conferences	232	250	0	250
535.700 Other Prof. Services (Website)	14,623	19,380	15,300	23,780
535.800 Other Prof. Services (License Fees)	55,773	79,520	79,886	62,825
535.900 Other Prof. Services (Comp. Maint)	4,804	13,125	4,333	15,000
542.000 Dues	0	0	0	0
604.100 Equipment	0	5,000	2,809	12,000
604.200 Computer Replacement	0	12,100	14,053	10,800
900.100 Contingencies	0	100	0	100
<b>Total</b>	<u>146,857</u>	<u>199,645</u>	<u>176,339</u>	<u>193,245</u>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Other Professional Services and Capital (86)</b>				
<u>Materials &amp; Services</u>				
535.500 Other Prof. Services/legal	9,460	50,000	20,178	10,000
604.400 Accounting Software	0	0	3,000	0
604.500 Building Maintenance	18,139	50,000	37,748	40,000
604.600 Computer upgrades	61,610	0	0	0
501.300 Rent Sheriff's Storage	33,000	36,000	33,000	33,000
<b>Total</b>	<b>122,209</b>	<b>136,000</b>	<b>93,926</b>	<b>83,000</b>

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and estimated expenditures for Oct 12-Nov 12

Boone County, Illinois  
 General Fund  
 Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Logan Avenue Building Maintenance (87)</b>				
<b><u>Materials &amp; Services</u></b>				
401.187 Wages	13,555	13,432	13,948	13,868
453.000 Maintenance Supplies	1,859	1,700	1,675	2,000
501.000 Property Maintenance	8,676	9,725	5,754	7,865
504.000 Equipment Maintenance	217	5,800	2,467	5,000
512.000 Waste Disposal	1,002	1,050	756	850
522.000 Telephone	0	0	0	0
523.000 Utilities	15,907	22,000	18,767	22,000
604.000 Equipment	0	0	0	0
<b>Total</b>	41,216	53,707	43,367	51,583

Estimate Spending Column is composed of actual expenditures for Dec.11-Sept.12 and  
 estimated expenditures for Oct 12-Nov 12

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b>Total Operating Transfer Outs</b>				
899.012 Animal Control	0	0	0	0
899.006 Building Department/Zoning	30,000	0	0	0
899.007 Planning Department Fund	25,000	45,000	45,000	52,000
899.025 Landfill Closing Fund	20,000	40,000	60,000	40,000
899.037 Employee Health Care Fund	1,150,000	1,600,000	1,600,000	1,600,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	360,000	140,000	140,000	365,000
899.000 Interfund Transfer (Logan)	0	0	0	0
<b>Subtotal Transfer Outs</b>	<u>1,585,000</u>	<u>1,825,000</u>	<u>1,845,000</u>	<u>2,057,000</u>
<b>Total General Fund</b>	<b>13,407,235</b>	<b>13,780,726</b>	<b>13,592,039</b>	<b>14,459,242</b>
<b>Interfund Transfers To:</b>				
This section reserved for interfund transfers considered one-time as opposed to ongoing.	0	0	0	0
<b>Subtotal Interfund Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Grand Total General Fund</b>	<b>13,407,235</b>	<b>13,780,726</b>	<b>13,592,039</b>	<b>14,459,242</b>

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)

Boone County, Illinois  
County Highway Fund (02)

Revenues

Cash Flow	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	1,610,315	1,689,560
Revenues	713,200	679,249
Appropriations & Expenditures	633,955	1,129,623
<b>Ending Balance</b>	<b>1,689,560</b>	<b>1,239,186</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	625,800	638,249	638,000	638,249
302.000 Taxes / Prior Years	112	0	0	0
370.000 Interest	942	1,000	200	1,000
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	103,309	40,000	75,000	40,000
<b>Total Revenues</b>	<b>730,163</b>	<b>679,249</b>	<b>713,200</b>	<b>679,249</b>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. Various projects	\$0
2. "Stabilization" Rainy Day	\$1,689,650
3	
4	
<b>Total</b>	<b>\$1,689,650</b>

County Highway Fund (02)  
Appropriations & Expenditures

	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
<b>Appropriations &amp; Expenditures</b>				
<b><u>Personnel</u></b>				
401.002 Regular Wages	244,045	256,735	253,190	261,721
402.002 Overtime	28,296	33,653	30,000	34,206
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	2,410	4,986	4,000	4,986
453.000 Maintenance Supplies	57,015	67,350	67,350	67,350
461.000 Fuel	56,512	87,100	62,000	87,100
463.000 Uniforms	1,815	2,100	2,200	2,100
501.000 Property Maintenance	21,300	11,500	12,000	13,500
503.000 Vehicle Maintenance	7,457	10,400	10,400	15,400
504.000 Equipment Maintenance	1,331	12,300	1,500	1,300
506.000 Maint. of Highways & Bridges	416	3,500	10,000	3,500
512.000 Waste Disposal	0	1,800	0	1,800
521.000 Insurance	90,144	101,144	80,840	106,439
523.000 Utilities	21,507	34,700	37,000	34,700
524.000 Travel	1,779	1,900	2,000	2,000
526.000 Postage	446	450	500	550
527.000 Publishing & Advertising	253	500	300	500
528.000 Printing	112	400	200	400
535.000 Other Professional Services	14,632	42,600	2,600	186,396
542.0 Dues	887	875	875	875
562.0 Construction of Roads	0	50,000	55,000	300,000
604.0 Equipment	2,287	13,000	2,000	4,800
<b>Total App. &amp; Exp.</b>	<u>552,643</u>	<u>736,993</u>	<u>633,955</u>	<u>1,129,623</u>

Boone County, Illinois  
County Bridge Fund (03)

Revenues

Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	3,206,889	3,605,889
Revenues	513,000	526,000
Appropriations & Expenditures	<u>114,000</u>	<u>384,000</u>
<b>Ending Balance</b>	<b>3,605,889</b>	<b>3,747,889</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	294,214	468,000	468,000	515,000
302.000 Taxes / Prior Years	112	0	0	0
370.000 Interest	1,770	11,000	2,000	1,000
380.010 State Grants	0	0	0	0
377.060 Reimbursements from Townships	<u>1,723</u>	<u>10,000</u>	<u>43,000</u>	<u>10,000</u>
<b>Total Revenues</b>	<b>297,818</b>	<b>489,000</b>	<b>513,000</b>	<b>526,000</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
562.000 Construction of Bridges, ROW	<u>472,734</u>	<u>114,000</u>	<u>114,000</u>	<u>384,000</u>
<b>Total App. Exp.</b>	<b>472,734</b>	<b>114,000</b>	<b>114,000</b>	<b>384,000</b>

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	3,073,632	2,920,332
Revenues	546,700	521,500
Appropriations & Expenditures	700,000	340,000
<b>Ending Balance</b>	<b>2,920,332</b>	<b>3,101,832</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	392,251	515,000	515,000	515,000
302.000 Taxes / Prior Years	109	0	0	0
370.000 Interest	1,328	13,000	1,700	1,500
377.060 Reimbursements	0	30,000	30,000	5,000
<b>Total Revenues</b>	<b>393,689</b>	<b>558,000</b>	<b>546,700</b>	<b>521,500</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Estimate</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
502.000 Various Highway Const.	881,515	720,000	700,000	340,000
<b>Total App. &amp; Exp.</b>	<b>881,515</b>	<b>720,000</b>	<b>700,000</b>	<b>340,000</b>

Boone County, Illinois  
Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	2,784,029	2,680,096
Revenues	838,200	836,300
Appropriations & Expenditures	942,133	606,740
<b>Ending Balance</b>	<b>2,680,096</b>	<b>2,909,656</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
370.000 Interest	1,292	19,000	1,200	1,300
380.305 State MFT	698,452	625,000	625,000	625,000
280.201 Shared Revenue	0	0	0	0
380.010 State Grants	271,847	152,000	152,000	150,000
377.060 Reimbursements	73,170	45,000	60,000	60,000
<b>Total Revenues</b>	<b>1,044,762</b>	<b>841,000</b>	<b>838,200</b>	<b>836,300</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
401.005 Highway Superintendent Salary	91,881	92,133	92,133	96,740
502.000 Maintenance Const.	851,307	990,000	850,000	510,000
<b>Total App. &amp; Exp.</b>	<b>943,188</b>	<b>1,082,133</b>	<b>942,133</b>	<b>606,740</b>

Boone County, Illinois  
 Planning Department Fund (07)

Revenues

Cash Flow	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	8,608	7,371
Revenues	116,327	124,800
Appropriations & Expenditures	117,564	121,241
<b>Ending Balance</b>	<b>7,371</b>	<b>10,930</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
340.014 Planning Dept. Zoning - City	9,425	6,000	3,300	3,000
340.015 Planning Dept. Zoning - County	6,550	5,200	5,650	5,000
360.016 Planning Dept. Misc. - City	595	250	414	250
360.017 Planning Dept. Misc. - County	3,202	400	279	400
340.300 Sales: maps, plans, GIS	208	150	405	150
<b>Subtotal Revenues</b>	<b>19,980</b>	<b>12,000</b>	<b>10,048</b>	<b>8,800</b>

**Other Revenues**

370.000 Interest	33	50	1	0
377.025 Transfer In - City	25,000	45,000	45,000	52,000
399.001 Transfer In - County	25,000	45,000	45,000	52,000
377.026 Village of Poplar Grove Fee	15,000	12,000	12,000	12,000
360.000 Miscellaneous Grants, etc.	7,500	0	4,278	0
<b>Subtotal Other Revenues</b>	<b>72,533</b>	<b>102,050</b>	<b>106,279</b>	<b>116,000</b>
<b>Total Revenues</b>	<b>92,513</b>	<b>114,050</b>	<b>116,327</b>	<b>124,800</b>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$
Spendable	
1	\$7,371
2	
3	
4	
<b>Total</b>	<b>\$7,371</b>

FY '12 Estimate is Actual Dec.11 - Aug. 12 and Estimate for Sept. 12 - Nov. 12

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

Planning Department (07)	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
<b><u>Personnel</u></b>				
401.107 Planning Director Salary	0	0	0	0
401.207 Associate Planner	38,898	38,898	39,498	40,065
401.307 Associate Planner	47,972	47,874	48,622	49,411
401.407 Planning Technician	5,512	10,374	9,098	10,763
402.007 Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	2,434	2,500	2,724	2,500
465.000 Publications	0	0	0	0
505.000 Equipment Maintenance	3,745	4,200	4,192	4,200
522.000 Telephone	308	300	333	300
524.000 Travel	781	500	404	625
525.000 Training & Conferences	230	250	256	750
526.000 Postage	0	100	50	75
527.000 Publishing & Advertising	368	400	355	400
528.000 Printing	233	250	245	250
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	1,400	500	500	500
542.000 Dues	335	350	335	350

FY '12 Estimate is Actual Dec.11 - Aug. 12 and Estimate for Sept. 12 - Nov. 12

\*Continued On Next Page\*

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

Planning Department (07)	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimated</u>	FY '13 <u>Budget</u>
<u>Equipment</u>				
604.000 Office Equipment	425	1,000	1,000	1,000
<u>Other Expenditures</u>				
999.500 Refunds	0	250	400	250
999.900 Miscellaneous	3	250	0	250
899.037 Transfer Out - Health Insurance Fund	9,552	9,552	9,552	9,552
899.900 Transfer Out - City	0	0	0	0
899.001 Transfer Out - County	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>112,196</u>	<u>117,548</u>	<u>117,564</u>	<u>121,241</u>

FY '12 Estimate is Actual Dec.11 - Aug. 12 and Estimate for Sept. 12 - Nov. 12

**Boone County, Illinois**  
**Animal Control Fund (12)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '12</u> <u>Estimated</u>			<u>FY '13</u> <u>Projected</u>
Beginning Balance	11,442			23,621
Revenues	209,363			207,280
Appropriations & Expenditures	197,184			189,775
<b>Ending Balance</b>	<b>23,621</b>			<b>41,126</b>
<b>Revenues</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
340.010 Dog Registration Fees	167,070	180,958	175,908	179,500
340.020 Fines & Charges	18,717	16,500	22,376	20,000
340.030 Court Fines/ Misc.	17,137	1,600	5,063	1,750
340.040 Adoption Fees	0	0	6,000	6,000
370.000 Interest	19	37	16	30
399.001 Transfer In- General	0	0	0	0
399.100 Transfer In- Spay/Neuter Fund	3,000	4,000	0	0
<b>Total Revenues</b>	<b>205,943</b>	<b>203,095</b>	<b>209,363</b>	<b>207,280</b>
<b>Appropriations &amp; Expenditures</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
401.112 Operations Supervisor	44,888	41,553	43,894	42,162
401.112 Animal Control Officer	36,664	29,655	33,828	31,109
401.112 Programs Coordinator	25,298	24,375	23,217	26,431
401.112 Animal Control Officer	0	0	0	0
401.112 Administrative Assistant	22,007	22,503	22,405	23,069
402.012 Overtime	0	3,000	0	3,000
451.000 Office Supplies	2,899	3,500	3,488	3,800
453.000 Maintenance Supplies	734	725	1,041	1,000
461.000 Fuel	6,375	6,500	8,782	7,000
463.000 Uniform	479	300	300	650
501.000 Property Maintenance	4,374	4,030	3,356	3,250
503.000 Vehicle Maintenance	2,224	2,500	2,528	2,500
504.000 Maintenance of Equipment	0	0	0	950
512.000 Waste Disposal	633	636	626	636
513.000 Vet Administration	17,366	17,925	18,413	17,925
523.000 Utilities	5,439	5,000	4,855	5,000
524.000 Travel	833	1,000	1,803	1,500
525.000 Training and Conferences	1,125	1,000	695	1,500
526.000 Postage	465	500	490	500
535.000 Other Professional Services	22,623	1,820	1,526	1,700
542.000 Dues	125	175	150	175
604.000 Equipment	1,319	800	869	1,000
899.037 Transfer Out: Health Insurance Fund	12,000	14,918	14,918	14,918
899.300 Transfer Out: General Fund	0	10,000	10,000	0
899.200 Misc.	410	0	0	0
<b>Total App. &amp; Exp.</b>	<b>208,280</b>	<b>192,415</b>	<b>197,184</b>	<b>189,775</b>

**Boone County, Illinois**  
**Board of Health Fund (13)**

**Revenues**

<b>Cash Flow</b>	<u>FY '12</u> <u>Estimated</u>	<u>FY '13</u> <u>Projected</u>
Beginning Balance	479,501	557,837
Revenues	617,213	620,459
Appropriations & Expenditures	538,877	611,983
<b>Ending Balance</b>	<b>557,837</b>	<b>566,313</b>

<b>Revenues</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
301.100 Health Tax (Referendum)	227,882	232,391	232,391	232,391
301.200 Health Tax (Resolution)	66,424	67,617	67,617	67,617
325.000 Contractors License	3,305	2,600	4,500	3,000
329.110 Septic Permits	9,989	10,500	12,472	12,500
329.120 Food Permits	63,184	96,300	95,305	95,000
329.131 Well Permits	3,875	1,500	4,000	3,000
357.000 Loan Application Fees	14,022	9,000	15,000	18,000
340.021 Soil Bores	9,595	10,000	8,200	7,600
340.031 Laboratory Fees	6,082	7,000	9,500	9,500
365.000 Plat Fees	0	0	65	0
370.000 Interest	31,661	13,000	29,304	30,200
380.130 Basic Health Grant	63,201	62,567	62,569	63,201
380.131 Grant Services	14,042	18,000	18,000	13,200
380.110 Family Planning Clinic	33,063	0	87	0
380.132 Other Clinic Services	42,602	51,000	58,015	65,000
399.014 Transfer In - Grant Fund	54,887	0	187	250
<b>Total Revenues</b>	<b>643,814</b>	<b>581,475</b>	<b>617,213</b>	<b>620,459</b>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
<b>1. "Stabilization" Rainy Day</b>	<b>\$557,837</b>
<b>Total</b>	<b>\$557,837</b>

Boone County, Illinois

Board of Health Fund (13)

Appropriations & Expenditures

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b><u>Personnel</u></b>				
401.113 Administration Salary	0	80,300	74,000	78,280
401.213 Salaries & Wages	304,819	306,673	269,617	325,978
401.013 Soil & Water Salary & Wages	32,400	33,000	33,000	33,000
402.013 Overtime	278	750	155	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	1,715	2,418	2,418	1,544
452.000 Nursing Supplies	1,008	2,150	1,083	1,000
453.000 Maintenance Supplies	1,770	2,199	1,668	1,600
461.000 Fuel	1,234	1,340	770	1,600
465.000 Publications	0	0	0	0
501.000 Property Maintenance	11,124	32,700	6,000	9,456
503.000 Vehicle Maintenance	947	1,000	750	1,500
504.000 Equipment Maintenance	1,988	5,770	5,370	1,878
512.000 Waste Disposal	1,411	1,280	1,226	1,160
522.000 Telephone	173	360	207	260
523.000 Utilities	8,705	12,840	8,067	8,004
524.000 Travel	453	2,917	1,893	2,000
525.000 Training & Conferences	708	650	678	1,530
526.000 Postage	1,955	2,025	1,800	2,160
527.000 Publishing & Advertising	743	2,890	731	0
528.000 Printing & Reproducing	2,506	4,271	1,400	2,000
535.000 Other Professional Services	23,623	11,863	11,800	11,410
542.000 Dues	2,050	1,839	1,839	1,970
571.000 Soil Bores	3,815	7,560	3,395	3,350
572.000 Laboratory Fees	4,255	4,930	5,067	5,000

\*Continued On Next Page\*

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

<b>Appropriations &amp; Expenditures</b>	<b>FY '11</b> <u>Actual</u>	<b>FY '12</b> <u>Budget</u>	<b>FY '12</b> <u>Estimate</u>	<b>FY '13</b> <u>Budget</u>
<b><u>Materials &amp; Services Cont.</u></b>				
581.100 TB Care & Treatment	1,245	2,460	305	2,000
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	15,822	5,650	9,790	9,900
<b><u>Equipment</u></b>				
604.000 Office Equipment	992	2,119	422	0
<b><u>Other Expenditures</u></b>				
999.100 Transfer Out (Insurance)	66,794	58,173	62,426	72,403
999.400 Grant Funding (SWCD Funding)	33,000	33,000	33,000	33,000
<b>Total App. &amp; Exp.</b>	<u>525,533</u>	<u>623,127</u>	<u>538,877</u>	<u>611,983</u>

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**

<b>Cash Flow</b>	FY '12 <u>Estimated</u>	FY '13 <u>Projected</u>
Beginning Balance	333,856	273,326
Revenues	377,567	430,986
Appropriations & Expenditures	438,097	470,019
<b>Ending Balance</b>	<u>273,326</u>	<u>234,293</u>

<b>Revenues</b>	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.000 Client Fees	555	675	1,703	2,000
370.000 Interest	2,433	2,000	1,640	1,680
380.140 State or Federal Grant	477,820	369,374	369,374	427,306
380.000 Federal Funds for Services	0	0	0	0
360.000 Other	3,599	2,300	4,850	0
<b>Total Revenues</b>	<u>484,407</u>	<u>374,349</u>	<u>377,567</u>	<u>430,986</u>

**Note: The Grant Fund reserves are the result on interest on investments accumulated since early 1980's.**

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$273,326
2	
3	
4	
<b>Total</b>	<b>\$273,326</b>

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 '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
401.114 Salaries & Wages	261,388	300,673	275,437	305,183
451.000 Office Supplies	12,176	5,911	13,233	10,732
452.000 Nursing Supplies	2,358	1,617	1,918	25
504.000 Equipment Maintenance	1,173	1,100	1,100	902
522.000 Telephone	0	0	0	920
524.000 Travel	2,340	2,951	2,950	5,306
525.000 Training & Conferences	3,776	2,845	2,845	1,602
526.000 Postage	847	1,075	918	865
528.000 Printing	3,722	5,671	5,670	1,137
535.000 Other Professional Services	12,253	9,281	8,738	5,645
581.000 Patient Care	0	2,000	2,318	0
604.000 Office Equipment	16,581	0	0	0
604.200 Computer Supplies	8,790	0	630	0
899.014 Transfer Out - Board of Health	54,887	250	250	250
899.015 Transfer Out -FICA/IMRF/Ins	109,654	127,131	113,375	132,829
999.100 Contractual Employment	0	0	0	1,698
999.400 Outreach & Advertising	10,654	3,425	8,715	2,925
<b>Total App. &amp; Exp.</b>	<b>500,598</b>	<b>463,930</b>	<b>438,097</b>	<b>470,019</b>

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 '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	1,839,739	1,746,547
Revenues	2,109,952	2,045,100
Appropriations & Expenditures	2,203,144	2,280,213
<b>Ending Balance</b>	<b>1,746,547</b>	<b>1,511,434</b>

FICA Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	703,411	650,000	645,383	600,000
302.000 Taxes / Prior Years (Int)	0	0	2,634	2,000
209.010 Employee Withholding	0	0	0	0
377.020 Transfer In - City PSB	0	31,190	33,108	35,000
399.007 Transfer In - Planning	0	3,328	3,593	3,600
399.006 Transfer In - Building	0	0	0	0
399.014 Transfer In - Health Grant	0	1,145	26,346	27,000
<b>Total FICA Revenues</b>	<b>703,411</b>	<b>685,663</b>	<b>711,064</b>	<b>667,600</b>

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

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$1,746,547
2. IMRF Portion	\$1,135,256
3. FICA Portion	\$611,291
4	
<b>Total</b>	<b>\$1,746,547</b>

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

**Revenues**

<b>IMRF Revenues</b>	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	1,435,892	1,350,000	1,301,634	1,280,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	0	7,000	2,134	1,500
360.010 Employee Withholding	0	0	0	0
399.070 Transfer In - City PSB	96,137	40,000	50,481	51,000
399.007 Transfer In - Planning	0	4,000	4,897	5,000
399.006 Transfer In - Building	0	0	0	0
399.014 Transfer In - Health Grant	45,683	28,000	39,742	40,000
			0	
360.000 Miscellaneous	0	0	0	0
<b>Total IMRF Revenues</b>	<u>1,577,712</u>	<u>1,429,000</u>	<u>1,398,888</u>	<u>1,377,500</u>
<b>Grand Total Revenues</b>	<b>2,281,123</b>	<b>2,114,663</b>	<b>2,109,952</b>	<b>2,045,100</b>

Boone County, Illinois

FICA Retirement Fund (15)

IMRF Retirement Fund (16)

Appropriations & Expenditures

FICA Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
410.100 Employee	0	0	0	0
411.100 Employer	772,550	775,000	769,608	775,000
862.150 Reg. Superintendent of School	8,460	0	0	0
<b>Total FICA App. &amp; Exp.</b>	<u>781,010</u>	<u>775,000</u>	<u>769,608</u>	<u>775,000</u>
IMRF Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
410.200 Employee	0	0	0	0
411.200 Employer	1,355,017	1,450,000	1,433,536	1,505,213
862.170 Reg. Superintendent of School	1,298	0	0	0
999.000 Other	0	0	0	0
899.000 Transfer Out	0	0	0	0
<b>Total IMRF App. &amp; Exp.</b>	<u>1,356,315</u>	<u>1,450,000</u>	<u>1,433,536</u>	<u>1,505,213</u>
<b>Grand Total App. &amp; Exp.</b>	<u>2,137,325</u>	<u>2,225,000</u>	<u>2,203,144</u>	<u>2,280,213</u>

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

**Revenues**

<b>Cash Flow</b>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Projected</u>
Beginning Balance	731,761	564,133
Revenues	672,697	801,000
Appropriations & Expenditures	840,325	808,094
<b>Ending Balance</b>	<b>564,133</b>	<b>557,039</b>

<b>Revenues</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
301.000 Property Taxes	148,664	650,000	641,082	770,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	4,525	3,950	1,553	1,000
399.000 Transfer In	5,973	4,000	5,609	5,000
377.100 Reimbursements	2,147	13,300	24,453	25,000
<b>Total Revenues</b>	<b>161,309</b>	<b>671,250</b>	<b>672,697</b>	<b>801,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1 "Stabilization" Rainy Day	\$564,133
2	
3	
4	
<b>Total</b>	<b>\$564,133</b>

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

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
416.000 Workers' Compensation Insurance	0	0	0	0
417.000 Unemployment Comp. Insurance	67,029	65,000	124,884	125,000
521.100 General liability Insurance	457,164	565,206	561,946	560,094
521.400 Boiler & Machinery	0	0	0	0
580.000 Medical Examinations	0	3,000	1,000	1,000
802.100 Jail Medical & Dental Claims	106,581	101,808	101,815	102,000
802.600 Claims & Judgments	12,215	40,000	50,680	20,000
899.001 Transfer Out: General Fund	83,000	83,000	0	0
999.900 Miscellaneous	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>725,989</u>	<u>858,014</u>	<u>840,325</u>	<u>808,094</u>

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 '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	181,866	157,628
Revenues	60,787	63,000
Appropriations & Expenditures	85,026	62,000
<b>Ending Balance</b>	<u>157,628</u>	<u>158,628</u>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.103 Circuit Clerk Fees	64,676	67,000	60,185	62,500
370.000 Interest	557	500	602	500
<b>Total Revenues</b>	<u>65,233</u>	<u>67,500</u>	<u>60,787</u>	<u>63,000</u>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
604.000 Equipment	11,950	4,000	28,026	5,000
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	0	0	0
<b>Total App. &amp; Exp.</b>	<u>68,950</u>	<u>61,000</u>	<u>85,026</u>	<u>62,000</u>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. " Stabilization" Rainy Day	\$157,628
2	
3	
4	
<b>Total</b>	<b>\$157,628</b>

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	51,659	52,310
Revenues	40,573	41,100
Appropriations & Expenditures	39,922	41,726
<b>Ending Balance</b>	<b>52,310</b>	<b>51,683</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.001 Circuit Clerk Fees	41,937	41,000	40,493	41,000
360.000 Other, Misc.	0	0	0	0
370.000 Interest	153	100	80	100
377.050 Self-Help Reimbursement	0	0	0	0
<b>Total Revenues</b>	<b>42,090</b>	<b>41,100</b>	<b>40,573</b>	<b>41,100</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
401.000 Wages: Self Help	10,712	10,506	10,712	10,926
451.000 Office Supplies : Self-Help	117	500	200	500
465.100 Publications, West Publishing	22,370	20,000	20,710	20,000
465.200 IICLE Program	0	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	634	300	300	300
535.300 Court Administrator Services	8,000	8,000	8,000	8,000
604.000 Equipment	155	2,000	0	2,000
89.046 Transfer Out: Bond Fund	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>41,987</b>	<b>41,306</b>	<b>39,922</b>	<b>41,726</b>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$52,310
2	
3	
4	
<b>Total</b>	<b>\$52,310</b>

**Boone County, Illinois**  
**Employee Health Care Fund (37)**

**Revenues**

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	239,042	182,583
Revenues	2,428,522	2,480,167
Appropriations & Expenditures	2,484,981	2,536,867
<b>Ending Balance</b>	<b>182,583</b>	<b>125,883</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
370.000 Interest	303	600	572	600
360.020 Employee Deduction	453,952	472,956	460,013	485,976
360.201 Non - Employee Deduction	59,968	49,800	52,506	52,506
377.000 Reimbursements	0	0	0	0
399.012 Transfer In- Animal Control	12,000	9,946	9,946	14,836
399.002 Transfer In - Highway	90,144	93,822	93,822	95,439
399.006 Transfer In - Building Department	829	0	0	0
399.007 Transfer In - Planning Department	9,552	9,946	9,946	9,946
399.014 Transfer In - Health Department	113,393	114,077	116,505	130,828
399.070 Transfer In - City PSB	109,418	81,556	83,212	85,036
399.001 Transfer In - General Fund	1,150,000	1,600,000	1,600,000	1,600,000
360.000 Refunds (medical)	7,942	5,000	2,000	5,000
<b>Total Revenues</b>	<b>2,007,501</b>	<b>2,437,703</b>	<b>2,428,522</b>	<b>2,480,167</b>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$182,583
2	
3	
4	
<b>Total</b>	<b>\$182,583</b>

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

<b>Appropriations &amp; Expenditures</b>	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
414.100 Life Insurance	5,039	4,754	5,357	5,357
414.200 Basic Health Insurance	160,185	233,945	233,461	242,103
414.300 Aggregate Premium	29,605	29,604	29,604	33,742
535.137 Administration Fees	191,197	143,950	176,319	176,400
535.237 Flex Plan	3,328	4,000	3,627	4,000
802.200 Claims Medical (doctors and hospitals)	1,742,194	1,861,846	1,883,427	1,921,095
802.400 Claims, Dental	114,918	127,708	136,570	136,570
802.500 Claims, Other	2,030	1,000	580	1,000
802.800 Eyecare	12,753	15,000	16,036	16,600
999.900 Miscellaneous	27	0	0	0
<b>Total App. &amp; Exp.</b>	<u>2,261,276</u>	<u>2,421,807</u>	<u>2,484,981</u>	<u>2,536,867</u>

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

**Revenues**  
**Appropriations & Expenditures**

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	25,101	36,037
Revenues	11,725	12,010
Appropriations & Expenditures	789	30,000
<b>Ending Balance</b>	<b>36,037</b>	<b>18,047</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.000 Circuit Clerk Fee	16,352	15,000	11,710	12,000
370.000 Interest	51	10	15	10
399.001 Transfer In Gen. Fund, or Reimburse	560	0	0	0
<b>Total Revenues</b>	<b>16,962</b>	<b>15,010</b>	<b>11,725</b>	<b>12,010</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
604.100 Purchase/Lease, Autos	0	18,000	0	25,000
605.000 Equip. Squad Car Rep./ Misc	0	1,300	789	5,000
899.001 Transfer Out: Gen.,	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>19,300</b>	<b>789</b>	<b>30,000</b>

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, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$36,037
2	
3	
4	
<b>Total</b>	<b>\$36,037</b>

**Boone County, Illinois**  
**Probation Services Fund (39)**

**Revenues**  
**Appropriations & Expenditures**

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	139,680	100,230
Revenues	53,050	55,050
Appropriations & Expenditures	92,500	84,500
<b>Ending Balance</b>	<b>100,230</b>	<b>70,780</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.000 Circuit Clerk Fees	60,197	60,000	53,000	55,000
370.000 Interest	343	400	50	50
360.000 Miscellaneous	0	0	0	0
<b>Total Revenues</b>	<b>60,540</b>	<b>60,400</b>	<b>53,050</b>	<b>55,050</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
524.000 Travel	144	0	0	0
525.000 Training	190	7,000	4,000	4,000
535.000 Other Professional Services	12,450	30,000	14,500	14,500
604.000 Equipment	12,817	23,500	16,000	16,000
899.001 Transfer Out: General Fund	50,000	60,000	58,000	50,000
999.900 Miscellaneous	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>75,602</b>	<b>120,500</b>	<b>92,500</b>	<b>84,500</b>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$100,230
2	
3	
4	
<b>Total</b>	<b>\$100,230</b>

\*FY 2013 budget is subject to approval by the 17th Judicial Circuit.

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

Cash Flow	FY'12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	376,870	370,617
Revenues	107,277	111,500
Appropriations & Expenditures	113,530	137,000
<b>Ending Balance</b>	<b>370,617</b>	<b>345,117</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
370.000 Interest	2,057	1,000	1,610	1,500
340.000 Fees	118,165	110,000	105,667	110,000
360.100 Other - Misc	0	0	0	0
<b>Total Revenues</b>	<b>120,222</b>	<b>111,000</b>	<b>107,277</b>	<b># 111,500</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
401.000 Wages	58,846	65,000	62,550	77,000
451.000 Office Supplies	15,671	20,000	15,200	10,000
504.000 Maint of Equipment	1,552	5,000	1,100	5,000
535.000 Other Professional Services	11,033	40,000	7,340	20,000
604.000 Equipment	29,729	30,000	25,000	20,000
899.001 Transfer Out- General Fund	0	0	2,340	5,000
<b>Total App. &amp; Exp.</b>	<b>116,831</b>	<b>160,000</b>	<b>113,530</b>	<b>137,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$370,617
2	
3	
4	
<b>Total</b>	<b>\$370,617</b>

**Elected Officials Automation Fund (41)**

**CIRCUIT CLERK/ Automation**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY'12</u> <u>Estimate</u>	<u>FY '13</u> <u>Projected</u>
Beginning Balance	272,638	256,744
Revenues	107,005	110,500
Appropriations & Expenditures	122,899	126,000
<b>Ending Balance</b>	<b>256,744</b>	<b>241,244</b>

<b>Revenues</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
370.000 Interest	992	500	864	500
340.000 Fees	119,193	110,000	106,141	110,000
360.000 Other- Misc.	11,005	0	0	0
360.100 IDPA	0	0	0	0
<b>Total Revenues</b>	<b>131,190</b>	<b>110,500</b>	<b>107,005</b>	<b>110,500</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '11</u> <u>Actual</u>	<u>FY '12</u> <u>Budget</u>	<u>FY '12</u> <u>Estimate</u>	<u>FY '13</u> <u>Budget</u>
451.000 Office Supplies	0	3,000	0	2,000
504.000 Equipment Maintenance	1,085	3,000	0	2,000
524.000 Travel	309	2,500	642	2,500
525.000 Training and Conferences	0	4,500	0	3,500
535.000 Other Professional Services	27,499	40,000	25,680	40,000
604.000 Equipment	18,046	60,000	51,889	50,000
899.001 Transfer Out: General Fund	38,000	26,000	44,688	26,000
<b>Total App. &amp; Exp.</b>	<b>84,939</b>	<b>139,000</b>	<b>122,899</b>	<b>126,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$256,744
2	
3	
4	
<b>Total</b>	<b>\$256,744</b>

Boone County, Illinois  
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

Cash Flow	FY'12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	38,880	32,877
Revenues	10,590	10,825
Appropriations & Expenditures	16,593	8,200
<b>Ending Balance</b>	<b>32,877</b>	<b>35,502</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
340.042 Duplicate Bill Fees and Data Disks	5,216	5,000	5,430	4,400
306.400 Tax Sale Fees	6,370	5,000	5,000	6,300
370.000 Interest	168	300	160	125
<b>Total Revenues</b>	<b>11,754</b>	<b>10,300</b>	<b>10,590</b>	<b>10,825</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
524.000 Travel	59	0	0	0
525.000 Training and Conferences	79	0	554	1,600
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	2,000	39	5,000
899.001 Transfer Out: General Fund	0	16,000	16,000	0
900.100 Contingencies	0	1,600	0	1,600
<b>Total App. &amp; Exp.</b>	<b>138</b>	<b>19,600</b>	<b>16,593</b>	<b>8,200</b>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$32,877
2	
3	
4	
<b>Total</b>	<b>\$32,877</b>

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

Cash Flow	FY'12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	169,396	188,498
Revenues	83,995	75,150
Appropriations & Expenditures	64,893	150,000
<b>Ending Balance</b>	<u>188,498</u>	<u>113,648</u>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
370.000 Interest	265	250	150	150
340.000 Fees	78,518	60,000	83,845	75,000
<b>Total Revenues</b>	<u>78,783</u>	<u>60,250</u>	<u>83,995</u>	<u>75,150</u>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
535.000 Other Professional Services	46,207	75,000	39,893	75,000
604.000 Equipment	998	0	0	50,000
899.001 Transfer Out: General Fund	11,005	25,000	25,000	25,000
<b>Total App. &amp; Exp.</b>	<u>58,210</u>	<u>100,000</u>	<u>64,893</u>	<u>150,000</u>

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$188,498
2	
3	
4	
<b>Total</b>	<b>\$188,498</b>

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

<b>Cash Flow</b>	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	1,252,854	1,164,197
Revenues	1,442,236	1,521,800
Appropriations & Expenditures	1,530,893	1,426,746
<b>Ending Balance</b>	<b>1,164,197</b>	<b>1,259,251</b>

<b>Revenues</b>	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
303.000 Public Safety Sales Tax	1,387,335	1,358,000	1,432,543	1,432,000
370.000 Interest	8,176	0	9,693	9,800
360.000 City of Belvidere Reimbursement PSB	0	0	0	80,000
<b>Total Revenues</b>	<b>1,395,511</b>	<b>1,358,000</b>	<b>1,442,236</b>	<b>1,521,800</b>

<b>Appropriations &amp; Expenditures</b>	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
604.000 PSB Maintenance	0	0	0	183,446
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	773,706	775,000	932,899	589,300
899.001 Transfer Out: General Fund (Jail Ops.)	0	425,000	425,000	350,000
899.300 Transfer Out: General Fund Equipment	0	0	0	0
604.000 Jail Maintenance and Equipment	0	100,000	14,727	75,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	0	0	158,267	229,000
<b>Total App. &amp; Exp.</b>	<b>773,706</b>	<b>1,300,000</b>	<b>1,530,893</b>	<b>1,426,746</b>

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

Note: Series 2005 Bonds were refunded August 15th 2012 and replaced with Series 2012 Bonds. (Moody's Rating Aa2)

Note: For the Series 2012 refunding, \$795,000 in cash was used to lower new principal.

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. County Space Plan	\$0
2 Additional For Space Plan	\$0
3. "Stabilization" Rainy Day	1,164,197
4	
<b>Total</b>	<b>\$1,164,197</b>

Boone County, Illinois

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

Revenues

Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	238,009	0
Revenues	160,300	359,317
Appropriations & Expenditures	398,309	359,317
	-----	-----
<b>Ending Balance</b>	<b>0</b>	<b>0</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
306.000 Series "A" & Series "B"	0	0	0	0
370.000 Interest	813	50	300	0
399.000 Sale of Assets/Grants/Transfer	366,300	20,000	20,000	0
399.001 Transfer General Fund 1/4 Cent	360,000	135,000	140,000	359,317
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>727,113</b>	<b>155,050</b>	<b>160,300</b>	<b>359,317</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
535.000 Other Professional Services	0	0	0	0
502.000 Construction/remodel	92,394	30,000	26,351	0
705.100 Bond Payments :	355,097	360,000	371,958	359,317
705.200 Series "B" Bonds retirement	660,732	0	0	0
899.010 Transfer Out	0	0	0	0
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>1,108,223</b>	<b>390,000</b>	<b>398,309</b>	<b>359,317</b>

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

Ending Balance (Cash and CD's) November 30, 2012	
<b>Non Spendable</b>	
<b>Spendable</b>	
1. County Space Plan	\$0
2	
3	
4	
<b>Total</b>	<b>\$0</b>

## 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 '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	352,935	365,270
Revenues	126,000	0
Appropriations & Expenditures	113,665	365,270
<b>Ending Balance</b>	<u>365,270</u>	<u>0</u>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
360.040 Lease Payments	101,656	0	114,617	0
370.000 Interest	1,599	0	2,649	0
360.000 Misc.	0	0	8,734	0
<b>Total Revenues</b>	<u>103,255</u>	<u>0</u>	<u>126,000</u>	<u>0</u>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
535.000 Other Professional Services	3,974	0	3,268	15,270
502.000 Construction	47,975	0	5,397	0
899.001 Transfer out General Fund	102,000	363,601	105,000	350,000
<b>Total App. &amp; Exp.</b>	<u>153,949</u>	<u>363,601</u>	<u>113,665</u>	<u>365,270</u>

Note: Rent Income will be deposited directly in the General Fund in 2013.  
The balance in this fund is anticipated to be transferred to the General Fund in FY 2013.

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	
<b>Spendable</b>	
1. All funds spendable for any General Fund Purpose	\$365,270
<b>Total</b>	<b>\$365,270</b>

Boone County, Illinois

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

Revenues

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	61,259	56,882
Revenues	100,025	100,050
Appropriations & Expenditures	104,402	155,319
<b>Ending Balance</b>	<u>56,882</u>	<u>1,613</u>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
370.000 Interest	406	50	25	50
377.027 Transfer In - City of Belvidere	40,000	40,000	60,000	50,000
399.001 Transfer In - County	20,000	40,000	40,000	50,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
<b>Total Revenues</b>	<u>60,406</u>	<u>80,050</u>	<u>100,025</u>	<u>100,050</u>

Ending Balance (Cash and CD's) November 30, 2012	
<b>Non Spendable</b>	
<b>Spendable</b>	
1. All funds spendable	\$56,882
2	
3	
4	
<b>Total</b>	<b>\$56,882</b>

Boone County, Illinois

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

Appropriations & Expenditures

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
<b><u>Materials &amp; Services</u></b>				
401.000 Wages	3,832	5,176	3,692	5,176
515.100 Cap Maintenance	0	2,200	2,200	2,200
515.200 Quarterly Inspections	0	2,500	2,500	1,000
515.300 Groundwater Monitoring	41,642	43,663	41,861	43,633
515.400 Maintenance-Gas Collection System	1,242	5,000	4,898	5,000
515.500 Condensation Disposal-G.C.S.	18,311	20,000	19,944	20,000
523.000 Utilities	3,303	3,400	2,929	3,400
532.000 Engineering/Legal Services	26,643	27,300	26,378	34,910
535.000 Other Professional Services	0		0	40,000
<b><u>Other Expenditures</u></b>				
502.000 Construction remediation	0	35,000	0	0
999.000 Miscellaneous Expenses	0	0	0	0
899.000 Transfer Out	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>94,973</b>	<b>144,239</b>	<b>104,402</b>	<b>155,319</b>

**Grant Funds / Other**

*Citizen Corps Grant Fund*

*Urban Transportation Fund*

*Regional Communication Fund*

Boone County, Illinois  
Citizen Corps Grant Fund

Revenues  
Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	3,207	2,212
Revenues	4,005	0
Appropriations & Expenditures	5,000	0
<b>Ending Balance</b>	<b>2,212</b>	<b>2,212</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
370.000 Interest	7	0	5	0
380.101 Grant Reimbursement	5,457	4,500	4,000	0
399.001 Transfer In: County	0	0	0	0
<b>Total Revenues</b>	<b>5,464</b>	<b>4,500</b>	<b>4,005</b>	<b>0</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
604.000 Equipment	4,857	4,500	5,000	0
899.000 Transfer Out: General	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>4,857</b>	<b>4,500</b>	<b>5,000</b>	<b>0</b>

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

Ending Balance (Cash and CD's) November 30, 2012	
Non Spendable	\$
Spendable	
1	2,212
2	
3	
4	
<b>Total</b>	<b>\$</b>

Boone County, Illinois

Urban Transportation Fund

Revenues  
Appropriations & Expenditures

Cash Flow	FY '12 <u>Estimate</u>	FY '13 <u>Projected</u>
Beginning Balance	73,850	73,613
Revenues	98,050	98,050
Appropriations & Expenditures	98,287	97,819
<b>Ending Balance</b>	<b>73,613</b>	<b>73,844</b>

Revenues	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
301.000 Property Taxes	56,819	57,000	57,000	57,000
370.000 Interest	129	50	50	50
377.028 Reimbursement- City of Belvidere	41,000	37,000	41,000	41,000
899.000 Transfer In	0	0	0	0
<b>Total Revenues</b>	<b>97,947</b>	<b>94,050</b>	<b>98,050</b>	<b>98,050</b>

Appropriations & Expenditures	FY '11 <u>Actual</u>	FY '12 <u>Budget</u>	FY '12 <u>Estimate</u>	FY '13 <u>Budget</u>
700.000 Other Contractual Services (RMTD)	90,189	97,812	98,287	97,819
899.000 Transfer Out	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>90,189</b>	<b>97,812</b>	<b>98,287</b>	<b>97,819</b>

Ending Balance (Cash and CD's) November 30, 2012	
<b>Non Spendable</b>	
<b>Spendable</b>	
1	\$73,616
2	
3	
4	
<b>Total</b>	<b>\$73,616</b>

**Boone County, Illinois**

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

**Revenues  
Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '12 Estimate</u>	<u>FY '13 Projected</u>
Beginning Balance	21,247	23,362
Revenues	2,515	2,500
Appropriations & Expenditures	400	3,000
<b>Ending Balance</b>	<u>23,362</u>	<u>22,862</u>

<b>Revenues</b>	<u>FY '11 Actual</u>	<u>FY '12 Budget</u>	<u>FY '12 Estimate</u>	<u>FY '13 Budget</u>
370.000 Interest	52	0	15	0
380.101 Grant Reimbursement	0	0	0	0
399.001 Membership fees	0	0	2,500	2,500
<b>Total Revenues</b>	<u>52</u>	<u>0</u>	<u>2,515</u>	<u>2,500</u>

<b>Appropriations &amp; Expenditures</b>	<u>FY '11 Actual</u>	<u>FY '12 Budget</u>	<u>FY '12 Estimate</u>	<u>FY '13 Budget</u>
524.000 Travel	528	0	0	1,000
535.000 Other Professional Services	0	0	400	2,000
604.000 Equipment	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>528</u>	<u>0</u>	<u>400</u>	<u>3,000</u>

<b>Ending Balance (Cash and CD's) November 30, 2012</b>	
<b>Non Spendable</b>	<b>\$</b>
<b>Spendable</b>	
1	23,762
2	
3	
4	
<b>Total</b>	<b>\$</b>