

2015

CHAIRMAN

*Bob Walberg*

VICE-CHAIRMAN

*Paul Larson*

BOARD MEMBERS

*Sherry Branson  
Jeffrey Carlisle  
Denny Ellingson  
Kenneth Freeman  
Sherry Giesecke  
Karl Johnson  
Raymond Larson  
Craig Schultz  
Brad Stark  
Catherine Ward*

COUNTY ADMINISTRATOR

*Kenneth Terrinoni*

FINANCE, TAXATION & SALARIES COMMITTEE

CHAIRMAN

*Karl Johnson*

VICE-CHAIRMAN

*Paul Larson*

COMMITTEE MEMBERS

*Jeffrey Carlisle  
Sherry Giesecke  
Craig Schultz  
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. 15-27

### ANNUAL BUDGET APPROPRIATION AND LEVY ORDINANCE

**WHEREAS**, the County Board of the County of Boone, State of Illinois, has received and reviewed the estimated revenues, reimbursements and expenditures for various departments and funds for the fiscal year beginning December 1, 2015 and ending November 30, 2016; 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, 2015 and ending November 30, 2016.

**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, 2015 and ending November 30, 2016; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2015.

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

this \_\_\_\_\_, day of \_\_\_\_\_, 20\_\_\_\_\_.

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

Approved and recommended to the County Board of Boone County on the 26th day of October, 2015, by the Finance, Taxation and Salaries Committee.

\_\_\_\_\_  
Karl Johnson, Chairman  
Finance, Taxation and Salaries Committee

ATTEST:

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

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstain: \_\_\_\_\_ Voice Vote: \_\_\_\_\_

**Projected Property Tax Rate**

Actual 2014 Equalized Assessed Valuation (for taxes paid FY 2015)

Estimated 2015 Equalized Assessed Evaluation (for taxes paid FY 2016)

(According to the Dept. of Revenue Boone County will have an EAV increase of approx. .5% in 2015.)

**Fiscal Year 2016 Proposal**

\$ 874.8 Million

\$ 889.1 Million

VERSION October 29, 2015

Corrected

Funds	FY '15 Actual Rates	FY '15 Levy Based on \$ 874.8 Million EAV	FY '16 Proposed Rates	FY '16 Levy Based on \$ 889.1 Million EAV	> Than 5% Publish (?)
General	0.6529	5,711,904	0.6467	5,750,000	
Highway	0.0635	556,108	0.0598	532,111	
Bridge	0.0373	326,474	0.0226	201,000	
Highway Matching	0.0340	297,168	0.0337	300,000	
Health (Referendum)	0.0199	174,172	0.0196	174,000	
Health (Resolution)	0.0075	66,697	0.0075	66,346	
Social Security (FICA)	0.0661	578,766	0.0905	805,000	
Municipal Retirement Fund (IMRF)	0.1752	1,533,258	0.1912	1,700,000	
Tort Immunity, General Liability	0.0904	791,342	0.0900	800,000	
Cooperative Extension	0.0166	144,779	0.0169	150,000	
Keen - Age Center (Senior Citizens)	0.0243	212,750	0.0238	212,000	
Veteran's Commission	0.0296	258,852	0.0300	266,700	
Animal Services Building Bonds	0.0300	270,574	0.0300	266,667	
<b>Total</b>	<b>1.2473</b>	<b>10,922,844</b>	<b>1.2624</b>	<b>11,223,824</b>	<b>102.756%</b>

**Footnotes:**

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

Animal Service Building Bonds will expire in Levy Year 2017.

**Boone County  
Personnel Summary FY 2016**

\*Shaded area donotes change

<b>Department</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Administration					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
S of Assessments					
Full Time	4	4	5	4	4
Part Time	1	1	0	0	0
Board of Review					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
Circuit Clerk					
Full Time	19	20	20	22	22
Part Time	2	4	4	5	2
Coroner					
Full Time	1	2	2	2	2
Part Time	4	3	3	3	3
County Board					
Full Time	0	0	0	0	0
Part Time	12	12	12	12	12
County Buildings					
Full Time	3	3	3	3	4
Part Time	0	1	1	1	0
County Clerk					
Full Time	5	5	5	5	5
Part Time	2	2	2	3	3
EMA					
Full Time	0	1	1	1	1
Part Time	2	1	1	1	1
Judges					
Full Time	0	0	0	0	0
Part Time	3	3	3	4	4
Probation					
Full Time	7	7	7	8	8
Part Time	0	0	0	0	0

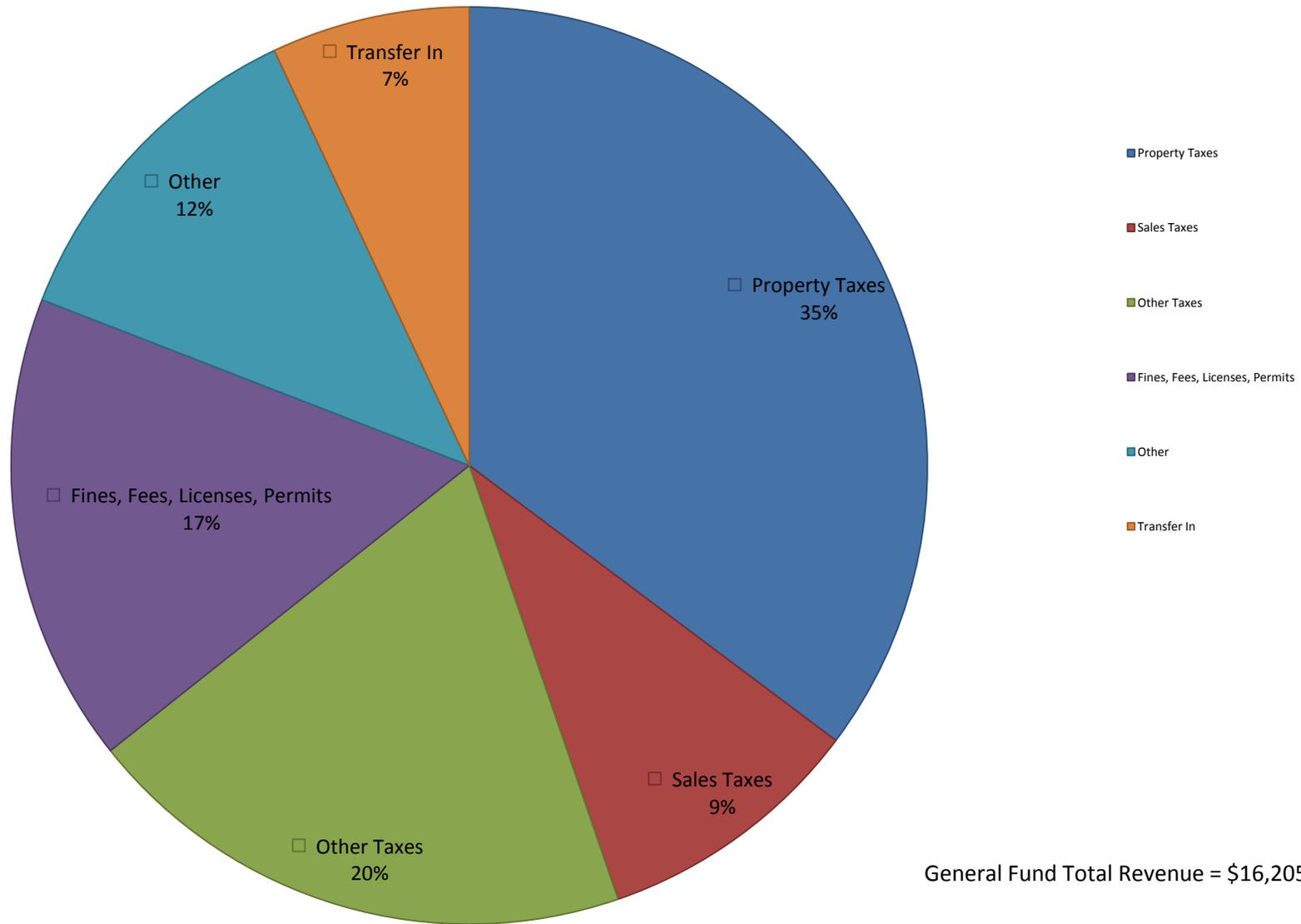
(cont. 2) Department	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
PSB					
*Full Time	20	23	25	24	25
Part Time	1	1	1	1	1
Corrections					
Full Time	37	37	37	37	38
Part Time	0	0	0	0	0
Public Defender					
Full Time	6	6	6	6	6
Part Time	1	1	1	1	1
Sheriff					
Full Time	37	39	39	38	39
Part Time	13	12	12	13	16
State's Attorney					
Full Time	12	13	13	14	13
Part Time	0	0	0	0	0
Treasurer					
Full Time	3	3	3	3	3
Part Time	1	1	1	2	2
GIS					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
IT					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Building					
Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Planning					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1

(cont. 3) <b>Department</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Highway					
Full Time	7	7	7	7	7
Part Time	2	2	2	3	3
Health					
Full Time	10	9	9	9	7
Part Time	2	4	2	2	3
Health Grant					
Full Time	6	7	7	7	7
Part Time	2	1	2	2	3
Animal Control					
Full Time	3	4	4	4	4
Part Time	1	0	0	0	0
Transportation					
Full Time	0	0	0	0	0
Part Time	0	0	0	1	1
Landfill					
Full Time	0	0	0	0	0
Part Time	1	1	1	1	1
<b>Total Full Time</b>	<b>190</b>	<b>200</b>	<b>203</b>	<b>204</b>	<b>205</b>
<b>Total Part Time</b>	<b>55</b>	<b>55</b>	<b>53</b>	<b>59</b>	<b>62</b>
<b>Grand Total</b>	<b>245</b>	<b>255</b>	<b>256</b>	<b>263</b>	<b>267</b>

Footnotes

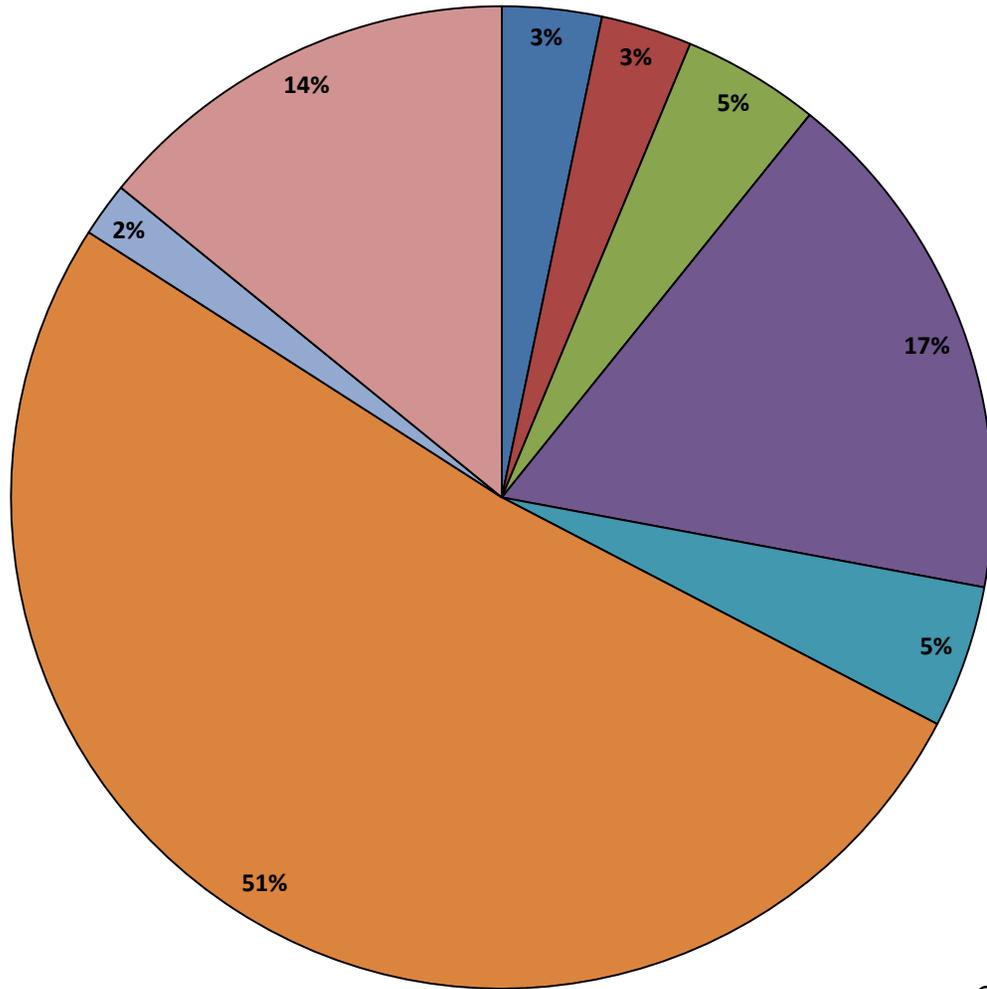
1. Full Time employees are employees who work 37.5 hours or more per week.
2. Part Time employees are employees who work less than 37.5 hours per week.
3. Shaded area denotes increases or decreases in personnel.
4. Beginning FY 2013 the EMA Volunteers were removed from this spreadsheet. They are not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

### General Fund Revenues by Type FY 2016



General Fund Total Revenue = \$16,205,447

### General Fund Expenditures by Department FY 2016



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

General Fund Total Expenditures = \$16,203,222

**COUNTY OF BOONE  
FY 2015 VEHICLE INVENTORY**

<b>DEPARTMENT</b>	<b>QUANTITY</b>	<b>DESCRIPTION</b>
Building	Three (3)	(4) Door Cars
Highway	Fourteen (14)	Trucks, SUV
Emergency Management	Nine (9)	SUV's, Van, Sandbagger, Fire Air Vehicle
Probation	Two (2)	(4) Door Cars
Sheriff	Sixty (60)	Squad Cars, Mobile Command Vehicle
Coroner	One (1)	Van
Health	Two (2)	(4) Door Cars
Corrections	One (1)	Van

# Table of Contents

Budget Summary	1
General Fund Cash Flow/ Revenues by Source	2
Administration (51)	4
Grants (52)	5
Supervisor of Assessments (53)	6
Board of Review (54)	7
Circuit Clerk (55)	8
Coroner (56)	9
County Board (57)	10
County Buildings (58)	11
County Clerk (59)	12
County Farm (60)	13
Emergency Management Agency (61)	14
Regional Office of Education (62)	15
Local Emergency Planning Commission	16
Judges (64)	17
Jurors & Other Legal Services (65)	18
Court Services (66)	19
Probation (69)	20
City-County Public Safety Building (70)	21
County Corrections (71)	22
Public Defender (72)	23
Sheriff (73)	24
State's Attorney (75)	25
Treasurer (76)	26
Zoning Board of Appeals (77)	27
Building Department (80)	28
Audit (81)	29
Election (82)	30
Geographic Information Systems (83)	31
Contingencies (84)	32
Information Technology (85)	33
Other Professional Services and Capital (86)	34
Logan Avenue Maintenance (87)	35
Total Operating Transfers Out	36

\*Continued On Next Page\*

## Table of Contents

Special Funds List	37
County Highway Fund (02)	38-39
County Bridge Fund (03)	40
Matching Fund (04)	41
Motor Fuel Tax Fund (05)	42
Planning Department Fund (07)	43-45
Animal Control Fund (12)	46
Animal Services Building and Maintenance Fund (11)	47
Animal Services Donation Fund (120)	48
Pet Population Fund (100)	49
Board of Health Fund (13)	50-52
Board of Health Grant Fund (14)	53-54
FICA (15) & IMRF (16) Retirement Fund	55-57
Tort Immunity/General Liability Fund (18)	58-59
Court Security Fund (19)	60
Law Library Fund (20)	61
Employee Health Care Fund (37)	62-63
Sheriff's Vehicle Replacement Fund (38)	64
Probation Services Fund (39)	65
Document Storage Fund (40)	66
Circuit Clerk Automation Fund (41)	67
Treasurer Automation Fund (42)	68
County Clerk Automation Fund (43)	69
Series 1999 and 2005 Bond Fund (45)	70
Series 2008 Bond Fund (46)	71
Proprietary Funds List	72
Property Maintenance Fund (22)	73
City-County Landfill Closure/Post Closure Fund (25)	74-45
Grants and Other Funds List	76
Citizen Corps Grant Fund (101)	77
Transportation Fund (144)	78
Regional Communication Study (162)	79
E-Citation Fund (36)	80

\*Continued On Next Page\*

## Table of Contents

State's Attorney Automation Fund (44)	81
Coroner's Fees Fund (56)	82
Coroner's Grant Fund (127)	83
Vital Records Automation Fund (139)	84
DUI Equipment Fund (151)	85
Federal Seized Drug Fund (152)	86
Forfeited State Funds (153)	87
HAVA Election Fund (154)	88
Impact Fee Fund (157)	89
Maintenance and Child Support Fund (158)	90
Gibson Memorial Fund (160)	91
Schnell Memorial Fund (166)	92
Wolfgram Memorial Fund (167)	93
Marriage and Civil Union Fund (161)	94
Sale in Error Fund (163)	95
Financial Compliance Unit Fund (201)	96
State's Attorney Forfeited Funds (202)	97
Forclosure Mediation Fund (21)	98
Animal Services Capital Project Fund (30)	99
Animal Services Bond Fund (47)	100

## Fiscal Year 2016 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	2,770,379	16,205,447	16,203,222	2,722,604
Highway Fund	1,375,814	692,311	773,232	1,294,893
Bridge Fund	4,846,114	211,200	247,000	4,810,314
Highway Matching Fund	2,994,897	300,200	380,000	2,915,097
Motor Fuel Tax Fund	4,041,504	835,200	890,689	3,986,015
Planning Department Fund	6,502	133,450	125,061	14,891
Animal Services Fund	26,990	203,200	212,163	18,027
Animal Services Building/ Maint Fund	3,783	35,000	37,000	1,783
Animal Services Donation Fund	11,834	4,000	4,000	11,834
Pet Population Fund	5,467	5,300	2,600	8,167
Board of Health Fund	284,988	598,508	676,618	206,878
Board of Health Grant Fund	256,738	461,459	471,916	246,281
FICA / IMRF Fund	44,117	0	0	41,095
Tort Immunity Fund	536,031	825,000	845,921	515,110
Court Security Fund	121,056	51,200	65,000	107,256
Law Library Fund	38,226	37,100	46,760	28,566
Employee Health Care Fund	169	582,495	588,599	(5,935)
Sheriff's Vehicle Replacement Fund	29,893	14,500	40,000	4,393
Probation Services Fund	238,056	109,200	90,500	256,756
Series 1999 Bond Fund	1,371,212	1,426,898	1,546,900	1,251,210
Series 2008 Bond Fund	0	270,396	270,396	0
Maintenance Fund (was Maple Crest Fund)	173,871	0	160,000	13,871
City-County Landfill Closure/Post Closure Fund	76,171	90,005	137,900	28,276
Court Automation Fund	333,389	171,088	157,784	346,693
Treasurer Automation Fund	57,050	10,100	17,500	49,650
Recorder Automation Fund	193,359	55,700	162,862	86,197
Document Storage Fund	363,587	171,272	217,789	317,070
Citizen Corps Grant Fund	2,741	0	2,500	241
Transportation Fund	33,137	124,140	124,140	33,137
Regional Communication Fund	22,709	40	11,000	11,749
E-Citation Fund	11,643	2,800	3,000	11,443
State's Attorney Automation Fund	15,785	6,000	10,000	11,785
Coroner's Fees Fund	3,436	3	2,700	739
Coroner's Grant Fund	418	4,403	4,800	21
Vital Records Automation Fund	23,594	1,700	3,000	22,294

## Fiscal Year 2016 Budget Summaries

(Continued)

	Beginning cash <u>plus Invest.</u>	Projected <u>Revenue</u>	<u>Appropriations</u>	Ending cash <u>plus Invest.</u>
DUI Equipment Fund	84,843	37,550	40,000	82,393
Federally Seized Drug Fund	112,540	25,040	50,000	87,580
Forfeited State Funds	10,446	6,000	2,000	14,446
HAVA Election Fund	2,376	10,000	10,000	2,376
Impact Fee Fund	19,575	15,000	15,000	19,575
Maintenance/ Child Support Fund	1,829	15,000	16,500	329
Gibson Memorial Fund	100,443	300	20,000	80,743
Schnell Memorial Fund	22,388	50	10,000	12,438
Wolfgram Memorial Fund	9,873	45	7,800	2,118
Marriage and Civil Union Fund	4,262	900	800	4,362
Sale in Error Fund	1,795	0	1,700	95
Financial Compliance Unit Fund	36,722	21,000	13,000	44,722
State's Attorney Forfeited Funds	2	2,250	400	1,852
Animal Services Capital Project Fund	753,514	0	740,000	13,514
Animal Services Bond Fund	140,574	266,000	266,000	140,574
<b>Total</b>	<u>21,615,842</u>	<u>24,038,450</u>	<u>25,725,752</u>	<u>19,875,518</u>

In Previous years the General Fund Levy rate has increased at the expense of other funds, due to no rate maximum for the General Fund.

**Boone County, Illinois**

Corrected 11/2/15

**General Fund**

**Revenues**

	FY '15 <u>Estimated</u>	FY '16 <u>Projected</u>
<b>Cash Flow</b>		
Beginning Balance	3,211,318	2,770,379
Revenues	14,952,156	16,205,447
Appropriations	15,393,095	16,203,222
Fund Balance Transfers	0	50,000
<b>Ending Balance</b>	<u>2,770,379</u>	<u>2,722,604</u>

	FY '15 <u>Estimated</u>	FY '16 <u>Projected</u>
<b>Revenues by Source</b>		
Property Taxes	5,711,903	5,710,000
Sales Taxes	1,523,806	1,539,240
Other Taxes	3,094,943	3,174,095
Licenses & Permits	182,171	179,841
Fines & Fees	2,418,094	2,504,998
Other	1,642,939	1,963,900
Transfer In	378,300	1,133,373
<b>Total</b>	<u>14,952,156</u>	<u>16,205,447</u>

**NOTE:**

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

Excludes \$50,000 Fund Balance Payment for Transportation Building

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
Non Spendable (Not-liquid)	\$0
The purpose of the General Fund reserve is to provide working cash until the Property taxes are deposited and fund emergencies.	
<b>Spendable:</b>	
1. "Stabilization" Rainy Day	\$2,770,083
<b>Total</b>	<b>\$2,770,083</b>

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

	<u>FY '14</u>	<u>FY '15</u>	<u>FY '15</u>	<u>FY '16</u>	
	<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	120,000	122,400	122,353	124,848
401.251	Office Manager	31,040	29,250	27,525	31,200
401.351	Assistant to the Administrator	44,457	46,400	46,372	48,328
401.451	Temporary Administrative Assistant	3,000	6,000	3,000	3,000
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	3,518	4,400	3,386	3,400
465.000	Publications	176	120	227	320
504.000	Equipment Maintenance	6,139	6,300	5,963	6,252
524.000	Travel	2,765	2,015	2,197	2,500
525.000	Training & Conferences	1,297	2,015	1,403	2,650
526.000	Postage	3,706	3,900	3,771	3,950
527.000	Publishing & Advertising	1,528	500	1,084	500
542.000	Dues	1,663	1,755	1,663	1,980
<b><u>Equipment</u></b>					
604.000	Office Equipment	146	250	146	0
<b>Total</b>		<u>219,435</u>	<u>225,305</u>	<u>219,089</u>	<u>228,928</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Grants (52)</b>				
810.100 Growth Dimensions	42,000	40,950	40,950	40,950
810.200 CASA	45,000	45,000	45,000	45,000
810.300 Soil and Water District	0	0	0	33,000
810.400 Tourism	900	900	900	900
<b>Total</b>	<u>87,900</u>	<u>86,850</u>	<u>86,850</u>	<u>119,850</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16	
	<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	69,230	70,635	69,230	72,020
401.253	Clerks Wages	119,443	105,690	124,102	108,147
402.053	Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	2,335	2,500	2,321	1,500
504.000	Equipment Maintenance	4,211	4,362	3,998	3,708
524.000	Travel	1,085	2,233	1,659	1,100
525.000	Training & Conferences	3,395	4,270	2,752	2,470
526.000	Postage	8,139	13,500	9,924	9,810
527.000	Publishing & Advertising	14,686	19,935	18,335	12,335
528.000	Printing	6,173	7,300	2,059	5,750
533.000	Mapping Services	965	950	0	1,000
535.000	Other Professional Services	339	5,148	70	2,375
542.000	Dues	1,069	822	569	1,019
<b><u>Equipment</u></b>					
604.000	Office Equipment	0	0	0	0
	<b>Total</b>	<u>231,070</u>	<u>237,345</u>	<u>235,019</u>	<u>221,234</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Board of Review (54)</b>				
<u>Personnel</u>				
401.154 Board Members Salary	16,245	16,975	16,246	17,230
<u>Materials &amp; Services</u>				
451.000 Office Supplies	55	200	77	200
524.000 Travel	0	1,364	834	1,000
525.000 Training & Conferences	710	2,130	1,770	2,130
526.000 Postage	2,000	2,000	500	1,000
527.000 Publishing & Advertising	205	150	50	150
535.000 Other Professional Services	8,500	5,000	8,500	5,000
542.000 Dues	0	40	40	40
<u>Equipment</u>				
604.000 Office Equipment	0	0	0	0
<b>Total</b>	<u>27,715</u>	<u>27,859</u>	<u>28,017</u>	<u>26,750</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Circuit Clerk (55)</b>				
<u>Personnel</u>				
401.155 Circuit Clerk's Salary	67,843	67,845	67,844	67,845
401.255 Regular Wages / Clerk's	477,246	413,777	473,239	440,610
401.355 Wages / Non - Union	80,068	87,178	82,704	48,380
402.055 Overtime	3,753	3,000	3,666	6,000
<u>Materials &amp; Services</u>				
451.000 Office Supplies	5,432	9,500	6,562	10,000
504.000 Equipment Maintenance	340	900	300	900
524.000 Travel	1,221	1,000	646	1,000
525.000 Training & Conferences	0	0	0	0
526.000 Postage	14,400	15,600	14,402	15,600
528.000 Printing & Reproducing	1,286	0	26	0
542.000 Dues	670	670	670	0
548.000 Rental Equipment	0	0	0	0
<u>Equipment</u>				
604.000 Office Equipment	0	500	250	500
<b>Total</b>	<u>652,259</u>	<u>599,970</u>	<u>650,310</u>	<u>590,835</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Coroner (56)</b>				
<b><u>Personnel</u></b>				
401.156	Coroner Salary	55,316	55,316	55,316
401.256	Deputy Salaries	15,745	20,574	20,706
401.356	Secretary	25,449	27,534	28,314
<b><u>Materials &amp; Services</u></b>				
451.000	Office Supplies	1,569	1,600	1,600
452.000	Medical Supplies	1,075	2,000	2,000
453.000	Morgue Maintenance & Supplies	4,096	5,000	5,000
504.000	Equipment Maintenance	324	720	720
522.000	Telephone	1,916	2,300	2,300
524.000	Travel	2,330	2,700	2,700
525.000	Training & Conferences	92	2,000	2,000
526.000	Postage	21	600	600
535.000	Other Professionals Services	30,949	31,000	30,515
535.055	Disposition Services	0	0	2,200
542.000	Dues	350	350	350
547.000	Laboratory Fees	4,591	5,500	6,500
<b><u>Equipment</u></b>				
604.000	Equipment	123	1,400	495
<b><u>Other Expenditures</u></b>				
806.300	Coroner Inquest	0	0	0
	<b>Total</b>	<b>143,946</b>	<b>158,594</b>	<b>145,147</b>
				<b>163,706</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>County Board (57)</b>				
<b><u>Personnel</u></b>				
401.157 Chairman's Salary	10,500	12,000	10,500	12,000
<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	9,704	8,860	8,587	11,000
525.000 Training & Conferences	0	0	0	0
535.000 Other Professional Services	74	0	0	0
541.100 Per Diem	43,780	45,000	40,180	44,000
541.200 Liquor Commission	0	100	100	100
542.000 Dues	3,250	5,000	3,250	3,750
<b>Total</b>	<b><u>67,308</u></b>	<b><u>70,960</u></b>	<b><u>62,617</u></b>	<b><u>70,850</u></b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>County Buildings (58)</b>				
<u>Personnel</u>				
401.058 Regular Wages	145,730	157,402	144,201	157,955
402.058 Overtime	0	1,000	269	1,000
<u>Materials &amp; Services</u>				
451.000 Office Supplies	0	0	0	0
453.000 Maintenance Supplies	9,044	9,500	8,067	9,054
461.000 Fuel	1,211	1,390	1,346	1,390
463.000 Uniforms	1,800	1,950	1,800	1,950
501.000 Property Maintenance	11,599	7,900	11,667	7,900
504.000 Equipment Maintenance	4,888	9,300	6,767	8,720
511.000 Snow Removal	2,112	2,000	2,113	2,000
512.000 Waste Disposal	1,141	1,306	1,195	1,306
522.000 Telephone	90,860	84,000	85,860	84,000
523.000 Utilities	322,320	349,148	320,713	319,022
525.000 Training & Conferences	0	500	450	500
548.000 Rental Equipment	0	250	250	250
<u>Equipment</u>				
604.000 Equipment	770	250	1,020	250
<b>Total</b>	<b>591,475</b>	<b>625,896</b>	<b>585,719</b>	<b>595,297</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>County Clerk (59)</b>				
<b><u>Personnel</u></b>				
401.159	74,938	78,535	74,938	80,207
401.259	146,174	159,766	146,115	164,336
<b><u>Materials &amp; Services</u></b>				
451.000	6,420	8,500	5,361	8,500
464.000	0	0	20,000	0
504.000	804	500	470	500
524.000	733	850	731	850
525.000	933	2,000	1,344	2,000
526.000	1,500	4,000	500	4,500
528.000	2,337	4,000	2,337	4,000
534.000	29,016	29,870	29,320	25,000
542.000	471	465	465	465
548.000	3,517	6,000	4,259	6,000
<b><u>Equipment</u></b>				
604.000	0	0	0	0
<b><u>Other Expenditures</u></b>				
812.000	280	350	280	350
<b>Total</b>	<b>267,123</b>	<b>294,836</b>	<b>286,120</b>	<b>296,708</b>

Note:

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>County Farm (60)</b>				
<u><b>Materials &amp; Services</b></u>				
467.000 Fertilizer & Seed	0	0	0	0
535.000 Other Professionl Services	0	0	0	0
546.000 Storage	0	0	0	0
<u><b>Other Expenditures</b></u>				
811.000 Property Taxes	2,372	2,500	2,372	2,800
900.100 Contingencies	0	0	0	0
<b>Total</b>	<u>2,372</u>	<u>2,500</u>	<u>2,372</u>	<u>2,800</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	FY '14	FY '15	FY '15	FY '16	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
<b>Emergency Management Agency (61)</b>					
<b><u>Personnel</u></b>					
401.161	Coordinator Salary	44,082	44,978	44,082	45,877
401.261	Assistant Coordinator	3,980	4,080	3,981	4,161
402.061	Overtime	0	1,000	269	1,000
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	586	500	650	500
453.000	Maintenance Supplies	411	400	493	400
461.000	Fuel	2,047	3,000	2,652	3,000
465.000	Publications	0	0	0	0
503.000	Vehicle Maintenance	2,666	3,000	2,758	3,000
504.000	Equipment Maintenance	324	900	1,121	1,000
522.000	Telephone	0	1,500	500	1,500
524.000	Travel	0	500	250	500
525.000	Training & Conferences	2,458	2,500	2,153	2,500
526.000	Postage	110	176	199	120
535.000	Other Professional Services	325	500	326	500
542.000	Dues	450	500	450	500
<b><u>Equipment</u></b>					
604.000	Equipment	385	1,000	0	450
<b>Total</b>		<u>57,824</u>	<u>64,534</u>	<u>59,884</u>	<u>65,008</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

		FY '14	FY '15	FY '15	FY '16
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Regional Office of Education (62)</b>					
<b><u>Other Expenditures</u></b>					
862.000	Educational Services	87,861	81,624	85,456	84,567
	<b>Total</b>	<b>87,861</b>	<b>81,624</b>	<b>85,456</b>	<b>84,567</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Local Emergency Planning Commission (63)</b>				
<b><u>Materials and Services</u></b>				
451.000 Office Supplies	0	100	0	100
465.000 Publications	0	3,700	0	3,700
522.000 Telephone	0	0	0	0
524.000 Travel	0	1,436	200	1,500
525.000 Training and Conferences	0	2,000	0	2,000
526.000 Postage	0	100	100	100
542.000 Dues	0	0	0	0
<b><u>Equipment</u></b>				
604.000 Equipment	0	0	0	0
<b>Total</b>	<b>0</b>	<b>7,336</b>	<b>300</b>	<b>7,400</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Judges (64)</b>				
<b><u>Personnel</u></b>				
401.164 Judge Salary	1,932	2,000	1,932	2,000
401.264 Administrative Assistant Salary	15,873	16,661	15,874	16,712
401.364 Intern	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	3,101	3,200	3,276	3,200
465.000 Publications	4,553	4,500	4,536	2,500
504.000 Equipment Maintenance	2,256	2,000	1,872	2,000
524.000 Travel	0	250	125	250
<b><u>Equipment</u></b>				
604.000 Equipment	0	1,705	705	705
<b>Total</b>	<u>27,715</u>	<u>30,316</u>	<u>28,320</u>	<u>27,367</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Jurors &amp; Other Legal Services (65)</b>				
<b><u>Materials &amp; Services</u></b>				
401.065 Interpreter Wages	34,319	31,925	34,592	33,120
451.000 Jury Office Supplies	495	400	436	400
465.000 Publications	1,007	1,500	1,186	1,500
532.200 Legal Services / Rotation	57,982	60,000	65,424	58,000
532.300 Legal Services / Contract	40,654	40,000	43,333	40,000
535.100 Other Professional Services	18,254	20,000	19,147	20,000
535.300 Court Administrator Services	14,500	10,000	13,500	10,000
<b><u>Other Expenditures</u></b>				
806.100 Grand Jury Per Diem	3,267	2,800	3,069	11,200
806.200 Petit Jury Per Diem	46,365	42,000	43,572	115,500
807.000 Meals & Lodging	2,431	2,000	2,032	2,000
814.000 Indigent Court Cost	0	1,000	0	1,000
<b>Total</b>	<u>219,274</u>	<u>211,625</u>	<u>226,289</u>	<u>292,720</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Court Services (66)</b>				
535.200 Court Reporter Services	30,287	30,000	30,484	34,500
808.700 Court Psych. Evaluation	0	5,000	0	4,200
808.000 Witness Fees	19,830	22,000	22,265	23,500
<b>Total</b>	<b>50,117</b>	<b>57,000</b>	<b>52,749</b>	<b>62,200</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Probation (69)</b>				
<u>Personnel</u>				
401.169 Supervisor Salary	73,262	68,693	77,958	70,754
401.269 Probation Officer Salaries	222,041	227,104	224,797	264,854
401.369 Secretary Wages	22,952	25,002	22,952	25,834
402.069 Overtime	0	0	0	0
<u>Materials &amp; Services</u>				
451.000 Office Supplies	2,684	3,000	2,027	3,500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	3,683	4,500	3,239	4,700
524.000 Travel	1,544	2,000	1,626	2,500
525.000 Training & Conferences	0	0	0	0
526.000 Postage	1,500	1,500	1,000	1,800
528.000 Printing & Reproducing	314	500	314	500
535.000 Other Professional Services	0	500	0	500
542.000 Dues	300	300	300	350
<u>Equipment</u>				
604.000 Equipment	0	0	0	0
<u>Other Expenditures</u>				
809.000 Juvenile Placement	47,700	110,000	63,567	90,000
<b>Total</b>	<b>375,980</b>	<b>443,099</b>	<b>397,780</b>	<b>465,292</b>

Note: (1) additional Officer added FY 2016.

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<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	996,406	1,139,728	1,029,460	1,198,784
402.070 Overtime	124,983	91,000	94,116	91,000
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	11,437	11,000	12,009	11,000
453.000 Maintenance Supplies	7,198	8,000	7,050	8,000
461.000 Fuel	605	1,000	813	1,000
463.000 Uniforms	12,877	15,300	12,797	15,300
501.000 Property Maintenance	6,203	21,620	2,905	17,200
504.000 Equipment Maintenance	90,208	94,810	85,572	93,100
511.000 Snow Removal	1,480	2,450	1,480	2,450
512.000 Waste Disposal	3,419	3,360	3,274	3,360
523.000 Utilities	14,498	16,000	15,914	16,000
525.000 Training & Conferences	28	3,000	1,027	3,000
526.000 Postage	703	1,000	792	1,000
527.000 Publishing and Advertising	247	0	247	0
535.000 Other Professional Services	98	850	148	850
542.000 Dues	0	0	0	0
548.000 Rental Equipment	9,438	9,060	9,767	9,060
<b><u>Equipment</u></b>				
604.000 Equipment	4,612	13,175	5,032	13,175
999.070 Renovation Upgrade and Expansion PSB	0	0	0	0
<b>Total</b>	<b>1,284,439</b>	<b>1,431,353</b>	<b>1,282,402</b>	<b>1,484,279</b>

**Note: Two additional Dispatcher positions are added in FY 2015.  
One Additional Records Position added Fy 2016.**

**Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15**

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

	FY '14	FY '15	FY '15	FY '16
	<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)	1,898,648	1,935,827	1,840,077	2,035,453
401.271 Jail Supervisor	84,579	86,285	84,579	88,011
401.371 Jail Administrative Assistant	29,576	34,108	29,576	34,840
402.071 Overtime	270,900	200,000	249,948	200,000
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	5,412	6,000	6,503	6,000
451.200 Materials Office (Work Release)	0	0	0	0
453.000 Maintenance Supplies	32,711	31,000	32,793	31,000
461.000 Fuel	730	800	267	800
462.000 Food	235,008	241,986	232,269	244,235
463.000 Uniforms	28,685	30,000	27,258	31,500
501.000 Property Maintenance	1,736	1,800	1,356	1,800
503.000 Vehicle Maintenance	76	1,500	551	1,500
504.000 Equipment Maintenance	22,732	31,784	16,866	31,784
511.000 Snow Removal	1,080	1,000	1,080	1,000
512.000 Waste Disposal	3,236	3,800	3,419	3,800
521.000 General Insurance & Bonds	383	500	347	500
525.000 Training & Conferences	26,882	20,784	23,241	24,484
526.000 Postage	194	225	194	225
527.000 Publishing and Advertising	0	1,000	0	1,000
528.000 Printing & Reproducing	1,931	2,000	1,136	2,000
535.000 Other Professional Services	79,427	64,750	73,750	64,750
542.000 Dues	0	250	0	250
<b><u>Equipment</u></b>				
604.000 Equipment	4,282	5,000	5,035	5,000
<b>Total</b>	<u>2,728,205</u>	<u>2,700,399</u>	<u>2,630,242</u>	<u>2,809,932</u>

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

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Public Defender (72)</b>				
<b><u>Personnel</u></b>				
401.172 Public Defender Salary	149,850	149,850	149,886	149,850
401.272 Assistant Public Defender Salary	144,339	156,382	144,339	159,510
401.372 Secretary Wages	66,133	68,621	66,134	71,072
401.472 Intern/ Law Clerk	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	4,385	4,600	5,099	2,400
465.000 Publications	5,272	5,403	5,525	5,836
504.000 Equipment Maintenance	1,575	1,776	1,589	1,524
523.000 Utilities	5,245	6,100	5,188	6,880
525.000 Training & Conferences	0	900	400	900
526.000 Postage	0	1,200	287	588
542.000 Dues	1,488	1,131	342	1,267
604.000 Equipment	1,305	2,800	2,605	0
501.300 Lease of Property	16,903	18,576	16,403	20,904
	<hr/>	<hr/>	<hr/>	
<b>Total</b>	<b>396,494</b>	<b>417,339</b>	<b>397,798</b>	<b>420,731</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Sheriff (73)</b>				
<b><u>Personnel</u></b>				
401.173 Sheriff's Salary	105,196	110,195	105,196	112,665
401.273 Deputies Salaries	2,580,422	2,604,111	2,510,424	2,867,490
402.073 Overtime	273,588	210,000	241,801	200,000
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	9,515	9,300	10,104	9,300
461.000 Fuel	152,587	155,000	167,489	155,000
463.000 Uniforms	39,443	39,600	34,108	41,300
465.000 Publications	169	1,177	596	1,177
503.000 Maintenance of Vehicles	65,730	65,000	59,371	65,000
504.000 Equipment Maintenance	49,598	58,220	37,302	58,220
523.000 Utilities	0	0	0	0
524.000 Travel	6,794	15,000	6,989	15,000
525.000 Training & Conferences	36,449	34,925	40,524	44,925
526.000 Postage	1,609	3,617	1,681	3,617
527.000 Publishing and Advertising	0	0	0	0
535.000 Other Professional Services	3,722	15,000	9,578	15,000
542.000 Dues	1,825	1,305	1,755	1,305
575.000 Laboratory Fees	0	400	100	400
<b><u>Equipment</u></b>				
604.000 Equipment	26,295	30,000	29,765	20,000
605.000 Equipment (Patrol vehicles)	0	0	0	0
799.100 DARE Program	0	0	0	0
799.200 K - 9 Unit	5,744	4,000	2,737	4,000
799.300 Firing Range	5,269	5,500	4,457	5,000
<b>Total</b>	<b>3,363,955</b>	<b>3,362,350</b>	<b>3,263,975</b>	<b>3,619,399</b>

**Note:** Two additional Deputy positons added FY 2016.

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>State's Attorney (75)</b>				
<b><u>Personnel</u></b>				
401.175 State's Attorney Salary	166,508	166,501	166,508	166,501
401.275 Assistant State's Attorney Salary	367,531	385,884	370,545	392,764
401.375 Secretary Wages	140,456	144,202	141,053	142,876
401.475 Intern	0	0	0	0
401.575 Grant Wages	91,889	95,034	91,553	96,931
402.075 Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	7,809	8,900	8,778	8,900
465.000 Publications	8,662	8,000	7,857	8,000
504.000 Equipment Maintenance	1,082	200	1,082	200
524.000 Travel	3,775	2,500	3,060	2,500
525.000 Training & Conferences	2,749	4,000	2,861	4,000
526.000 Postage	3,394	4,000	3,881	4,000
532.000 State's Attorney Appellate Serv.	15,000	18,000	15,000	18,000
535.000 Other Professional Services	568	1,300	555	1,300
542.000 Dues	1,662	3,600	2,505	3,600
<b><u>Equipment</u></b>				
604.000 Office Equipment	6,064	6,700	6,087	6,700
<b>Total</b>	<b>817,148</b>	<b>848,821</b>	<b>821,324</b>	<b>856,272</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>	
<b>Treasurer (76)</b>					
<b><u>Personnel</u></b>					
401.176	Treasurer's Salary	68,296	71,710	68,296	73,144
401.276	Wages / Clerk's	80,029	78,455	80,679	77,389
402.076	Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>					
451.000	Office Supplies	1,468	1,200	958	1,200
465.000	Publications	0	0	0	0
504.000	Equipment Maintenance	262	500	107	500
524.000	Travel	0	700	0	700
525.000	Training & Conferences	150	0	150	0
526.000	Postage	11,281	12,882	12,883	12,200
527.000	Publishing & Advertising	1,789	700	509	1,300
528.000	Printing	4,438	4,500	3,669	4,500
535.000	Other Professional Services	0	0	0	0
542.000	Dues	0	450	0	450
<b><u>Equipment</u></b>					
604.000	Equipment	0	0	0	0
	<b>Total</b>	<b>167,712</b>	<b>171,097</b>	<b>167,250</b>	<b>171,383</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Zoning Board of Appeals (77)</b>				
<u>Materials &amp; Services</u>				
524.000 Travel	353	300	303	300
525.000 Training & Conferences	0	100	50	100
527.000 Publishing & Advertising	0	100	50	100
541.000 Per Diem	3,080	2,000	2,960	2,000
<b>Total</b>	<u>3,433</u>	<u>2,500</u>	<u>3,363</u>	<u>2,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Building Department (80)</b>				
<b><u>Personnel</u></b>				
401.106 Senior Building Inspector	58,560	58,386	58,220	60,741
401.206 Zoning Officer	32,532	32,502	32,358	33,818
401.306 Part-time Building Inspector	0	0	0	0
401.480 Plumbing Inspector (PT)	12,480	12,485	12,481	12,734
401.580 Electrical Inspector (PT)	12,480	12,485	12,481	12,734
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	108	1,200	386	1,200
461.000 Fuel	2,876	2,400	2,558	2,400
463.000 Uniforms	0	250	0	250
465.000 Publications	0	500	0	500
503.000 Maintenance of Vehicles	2,882	2,500	2,283	2,500
504.000 Equipment Maintenance	1,574	1,800	1,526	1,800
522.000 Telephone	0	0	0	0
524.000 Travel	0	250	50	250
525.000 Training & Conferences	435	1,000	435	1,000
526.000 Postage	34	50	34	50
527.000 Publishing & Advertising	0	100	50	100
528.000 Printing	2,899	1,000	2,138	1,000
533.000 Mapping Services	0	0	0	0
535.000 Other Professional Services	474	2,500	1,600	2,500
535.800 Software Maintenance	4,812	4,920	4,812	5,100
542.000 Dues	180	300	295	300
999.500 Refunds	0	500	0	500
<b><u>Equipment</u></b>				
604.000 Equipment	431	500	328	0
<b>Total App. &amp; Exp.</b>	<b>132,756</b>	<b>135,628</b>	<b>132,034</b>	<b>139,477</b>

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	<u>FY '14</u>	<u>FY '15</u>	<u>FY '15</u>	<u>FY '16</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Audit (81)</b>				
<u>Materials &amp; Services</u>				
551.000 Annual Final Audit	45,250	43,350	45,250	43,299
552.000 Other Audit Services	3,500	3,675	3,500	3,825
<b>Total</b>	<u>48,750</u>	<u>47,025</u>	<u>48,750</u>	<u>47,124</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Election (82)</b>				
<b><u>Personnel</u></b>				
401.282 Wages / Clerk's	2,395	2,500	1,725	5,800
<b><u>Materials &amp; Services</u></b>				
455.000 Election Supplies	174,441	210,000	189,600	215,000
<b><u>Other Expenditures</u></b>				
815.000 Voter Registration	44,900	25,000	66,400	27,500
899.100 HAVA	0	0	0	0
899.200 NVRA	0	0	0	0
<b>Total</b>	<u>221,736</u>	<u>237,500</u>	<u>257,726</u>	<u>248,300</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

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

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Geographical Information System - GIS (83)</b>				
<b><u>Materials &amp; Services</u></b>				
401.183 GIS Coordinator	38,169	38,946	38,946	39,725
401.283 GIS Specialist	36,544	37,288	37,288	38,034
451.000 Office Supplies	343	500	356	500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	1,070	1,070	1,495	1,070
524.000 Travel	199	150	63	350
525.000 Training and Conferences	960	350	960	2,000
526.000 Postage	0	0	0	0
535.000 Other Professional Services	5,000	5,000	5,000	5,400
542.000 Dues	100	100	100	100
604.000 Equipment	35,860	1,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>118,245</b>	<b>84,404</b>	<b>84,208</b>	<b>87,179</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Contingencies (84)</b>				
<u>Other Expenditures</u>				
900.100 Contingencies #1	54,668	20,000	211,384	20,000
900.200 Contingencies #2	0	0	0	0
900.300 Sick Time Buy Back	0	0	0	6,000
<b>Total</b>	<b>54,668</b>	<b>20,000</b>	<b>211,384</b>	<b>26,000</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Information Technology (85)</b>				
<b><u>Materials &amp; Services</u></b>				
401.185 Computer Coordinator	51,919	52,971	51,920	54,030
465.000 Publications	0	0	0	0
522.000 Telephone	18,230	12,600	16,015	12,600
524.000 Travel	348	500	250	500
525.000 Training and Conferences	0	250	0	250
535.700 Other Prof. Services (Website)	16,797	20,000	17,951	21,500
535.800 Other Prof. Services (License Fees)	90,386	99,206	89,779	85,356
535.900 Other Prof. Services (Comp. Maint)	9,707	28,500	17,234	28,500
542.000 Dues	0	0	0	0
604.000 Equipment	2,202	10,000	2,202	10,000
604.200 Computer Replacement	6,992	6,000	7,944	6,000
900.100 Contingencies	0	100	50	100
<b>Total</b>	<u>196,582</u>	<u>230,127</u>	<u>203,346</u>	<u>218,836</u>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

**General Fund**

**Appropriations & Expenditures**

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Other Professional Services and Capital (86)</b>				
<b><u>Materials &amp; Services</u></b>				
535.500 Other Prof. Services/legal	2,472	10,000	17,846	10,000
535.000 Other Prof. Services (Plan Director)	0	33,500	38,324	30,000
604.400 Accounting Software	0	0	0	0
604.500 Building Maintenance	18,204	5,000	5,269	5,000
604.600 Computer upgrades	0	0	0	0
501.300 Rent Sheriff's Storage	33,000	38,750	35,750	48,000
<b>Total</b>	<b>53,676</b>	<b>87,250</b>	<b>97,189</b>	<b>93,000</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and estimated expenditures for Oct 15-Dec 15

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

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
<b>Logan Avenue Building Maintenance (87)</b>				
<b><u>Materials &amp; Services</u></b>				
401.187 Wages	15,485	14,762	15,220	15,202
453.000 Maintenance Supplies	5,460	6,000	5,453	6,000
501.000 Property Maintenance	11,775	9,195	9,531	10,700
504.000 Equipment Maintenance	4,640	5,000	4,049	3,000
512.000 Waste Disposal	913	876	899	1,700
522.000 Telephone	0	0	0	0
523.000 Utilities	20,090	25,000	21,491	19,800
604.000 Equipment	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>58,363</b>	<b>60,833</b>	<b>56,645</b>	<b>56,402</b>

Estimate Spending Column is composed of actual expenditures for Dec.14-Sept.15 and  
estimated expenditures for Oct 15-Dec 15

**Boone County, Illinois**

Corrected 11/2/15

**General Fund**

**Appropriations & Expenditures**

	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b>Total Operating Transfer Outs</b>				
899.100 Veterans	50,000	0	50,000	0
899.012 Animal Control	0	0	0	0
899.006	0	0	0	0
899.007 Planning Department Fund	45,000	30,000	45,000	50,500
899.025 Landfill Closing Fund	74,500	65,000	75,000	45,000
899.037 Employee Health Care Fund	2,205,682	2,000,000	2,050,000	2,235,000
899.018 City of Belvidere E-911	0	0	0	0
899.046 2008A Bonds	363,422	356,500	363,422	270,396
		0		
<b>Subtotal Transfer Outs</b>	<b>2,738,604</b>	<b>2,451,500</b>	<b>2,583,422</b>	<b>2,600,896</b>
<b>Total General Fund</b>	<b>15,494,140</b>	<b>15,513,775</b>	<b>15,393,095</b>	<b>16,203,222</b>
<b>Interfund Transfers To:</b>				
899.100 Veterans Fund	0	0	0	0
899.100 Transportation Building Public Trans.	0	0	0	50,000
<b>Subtotal Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Grand Total General Fund</b>	<b>15,494,140</b>	<b>15,513,775</b>	<b>15,393,095</b>	<b>16,253,222</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 Services Fund (12)
- Animal Services Building and Maintenance Fund (11)
- Animal Services Donation Fund (120)
- Pet Population Fund (100)
- County Health Department Fund (13)
- Board of Health Grant Fund (14)
- FICA Retirement Fund (15)
- IMRF Retirement Fund (16)
- Tort Immunity/General Liability Fund (18)
- Court Security Fund (19)
- Law Library Fund (20)
- Employee Health Care Fund (37)
- Sheriff's Vehicle Replacement Fund (38)
- Probation Services Fund (39)
- Document Storage Fund (40)
- Circuit Clerk Automation Fund (41)
- Treasurer Automation Fund (42)
- County Recorder Automation Fund (43)
- Series 1999 Bond Fund (45)
- Series 2008 Bond Fund (46)
- Foreclosure Mediation Fund (21)

**Boone County, Illinois**  
**County Highway Fund (02)**

**Revenues**

	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Projected</u>
<b>Cash Flow</b>		
Beginning Balance	1,388,918	1,375,814
Revenues	712,311	692,311
Appropriations & Expenditures	725,415	773,232
<b>Ending Balance</b>	<b>1,375,814</b>	<b>1,294,893</b>

	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Budget</u>
<b>Revenues</b>				
301.000 Property Taxes	634,763	562,111	562,111	532,111
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	143	200	200	200
380.210 Township Grant	0	0	0	0
377.060 Reimbursements	118,352	150,000	150,000	160,000
<b>Total Revenues</b>	<b>753,258</b>	<b>712,311</b>	<b>712,311</b>	<b>692,311</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$1,375,814

**County Highway Fund (02)**  
**Appropriations & Expenditures**

	<u>FY '14</u>	<u>FY '15</u>	<u>FY '15</u>	<u>FY '16</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Appropriations &amp; Expenditures</b>				
<b><u>Personnel</u></b>				
401.002 Regular Wages	263,481	275,735	275,735	281,232
402.002 Overtime	43,142	38,100	24,000	38,361
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	2,087	4,280	2,500	2,500
453.000 Maintenance Supplies	73,590	67,350	67,350	67,350
461.000 Fuel	86,949	87,100	80,000	80,000
463.000 Uniforms	2,541	2,500	2,500	2,800
501.000 Property Maintenance	18,176	32,700	8,000	39,700
503.000 Vehicle Maintenance	19,770	15,400	15,400	15,400
504.000 Equipment Maintenance	752	1,300	750	1,300
506.000 Maint. of Highways & Bridges	3,079	6,000	11,000	6,000
512.000 Waste Disposal	1,059	2,000	2,000	2,000
521.000 Insurance	112,971	137,804	137,804	149,793
523.000 Utilities	25,004	35,700	29,000	27,400
524.000 Travel	2,403	2,400	2,400	2,600
526.000 Postage	488	550	450	550
527.000 Publishing & Advertising	375	500	376	500
528.000 Printing	239	400	200	400
535.000 Other Professional Services	63,384	41,396	20,000	41,396
542.0 Dues	797	950	950	950
562.0 Construction of Roads	128,000	10,000	10,000	10,000
604.0 Equipment	180,728	35,000	35,000	3,000
899.0 Transfer: Township	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>1,029,015</b>	<b>797,165</b>	<b>725,415</b>	<b>773,232</b>

**Boone County, Illinois**

**County Bridge Fund (03)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	4,499,440	4,846,114
Revenues	371,674	211,200
Appropriations & Expenditures	25,000	247,000
<b>Ending Balance</b>	<b>4,846,114</b>	<b>4,810,314</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Budget</u>
301.000 Property Taxes	388,856	329,985	326,474	201,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	11,565	200	200	200
380.305 State Grants	0	0	0	0
377.060 Reimbursements	98,159	10,000	45,000	10,000
<b>Total Revenues</b>	<b>498,580</b>	<b>340,185</b>	<b>371,674</b>	<b>211,200</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
562.000 Construction of Bridges, ROW	234,294	219,000	25,000	247,000
<b>Total App. Exp.</b>	<b>234,294</b>	<b>219,000</b>	<b>25,000</b>	<b>247,000</b>

**Boone County, Illinois**

**Matching Fund (04)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimated</u>	FY '16 <u>Projected</u>
Beginning Balance	3,297,529	2,994,897
Revenues	297,368	300,200
Appropriations & Expenditures	600,000	380,000
<b>Ending Balance</b>	<b>2,994,897</b>	<b>2,915,097</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimated</u>	FY '16 <u>Budget</u>
301.000 Property Taxes	339,356	300,357	297,168	300,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	9,017	200	200	200
377.060 Reimbursements	0	0	0	0
<b>Total Revenues</b>	<b>348,373</b>	<b>300,557</b>	<b>297,368</b>	<b>300,200</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Estimate</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
502.000 Various Highway Const.	567,160	620,000	600,000	380,000
<b>Total App. &amp; Exp.</b>	<b>567,160</b>	<b>620,000</b>	<b>600,000</b>	<b>380,000</b>

**Boone County, Illinois**

**Motor Fuel Tax Fund (05)**

**Revenues**

**Appropriations & Expenditures**

Cash Flow	FY '15 <u>Estimated</u>	FY '16 <u>Projected</u>
Beginning Balance	3,974,244	4,041,504
Revenues	855,000	835,200
Appropriations & Expenditures	787,740	890,689
<b>Ending Balance</b>	<b>4,041,504</b>	<b>3,986,015</b>

Revenues	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimated</u>	FY '16 <u>Budget</u>
370.000 Interest	201	200	20,000	200
380.305 State MFT	625,000	625,000	625,000	625,000
280.201 Shared Revenue	0	0	0	0
380.305 State Grants	152,195	150,000	150,000	150,000
377.060 Reimbursements	119,582	60,000	60,000	60,000
<b>Total Revenues</b>	<b>896,978</b>	<b>835,200</b>	<b>855,000</b>	<b>835,200</b>

Appropriations & Expenditures	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
401.000 Highway Superintendent Salary	95,586	99,695	97,740	101,689
506.000 Maintenance Const.	716,277	809,000	690,000	789,000
<b>Total App. &amp; Exp.</b>	<b>811,863</b>	<b>908,695</b>	<b>787,740</b>	<b>890,689</b>

**Boone County, Illinois**  
**Planning Department Fund (07)**

**Revenues**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	28,952	6,502
Revenues	97,043	133,450
Appropriations & Expenditures	119,493	125,061
<b>Ending Balance</b>	<b>6,502</b>	<b>14,891</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Budget</u>
340.014 Planning Dept. Zoning - City	7,490	7,000	10,416	8,600
340.015 Planning Dept. Zoning - County	7,400	6,125	11,312	9,000
360.016 Planning Dept. Misc. - City	765	380	605	650
360.017 Planning Dept. Misc. - County	674	3,795	1,195	650
340.035 Sales: maps, plans, GIS	30	50	15	50
<b>Subtotal Revenues</b>	<b>16,359</b>	<b>17,350</b>	<b>23,543</b>	<b>18,950</b>

**Other Revenues**

370.000 Interest	13	0	0	0
377.025 Transfer In - City	52,000	30,000	30,000	50,500
399.001 Transfer In - County	52,000	30,000	30,000	50,500
377.026 Village of Poplar Grove Fee	6,000	12,000	12,000	12,000
360.000 Miscellaneous Grants, etc.	4,344	0	1,500	1,500
<b>Subtotal Other Revenues</b>	<b>114,357</b>	<b>72,000</b>	<b>73,500</b>	<b>114,500</b>

**Total Revenues                    130,716                    89,350                    97,043                    133,450**

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1.	\$6,502
<b>Total</b>	<b>\$6,502</b>

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15

**Boone County, Illinois**

**Planning Department Fund (07)**

**Appropriations & Expenditures**

<b>Planning Department (07)</b>	FY '14	FY '15	FY '15	FY '16
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
 <b><u>Personnel</u></b>				
401.107 Planning Director Salary	0	0	0	0
401.207 Associate Planner	41,048	42,584	42,265	43,436
401.307 Associate Planner	50,623	51,316	52,332	53,402
401.407 Planning Technician	5,460	0	0	0
402.007 Overtime	0	0	0	0
 <b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	3,313	2,500	2,557	2,500
465.000 Publications	0	0	0	0
504.000 Equipment Maintenance	3,761	4,400	4,885	4,400
522.000 Telephone	340	300	433	300
524.000 Travel	289	625	588	625
525.000 Training & Conferences	0	2,500	1,951	2,500
526.000 Postage	56	75	25	75
527.000 Publishing & Advertising	1,763	1,500	1,892	1,500
528.000 Printing	636	250	1,008	250
533.000 GIS Mapping	0	0	0	0
535.000 Other Professional Services	350	500	250	500
542.000 Dues	390	350	353	350

**FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15**

\*Continued On Next Page\*

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

<b>Planning Department (07)</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Budget</u>
<b><u>Equipment</u></b>				
604.000 Office Equipment	793	1,000	499	1,000
<b><u>Other Expenditures</u></b>				
999.500 Refunds	0	250	0	250
499.000 Miscellaneous	3,151	250	0	250
899.037 Health Insurance Fund	9,552	10,455	10,455	13,723
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>121,525</u>	<u>118,855</u>	<u>119,493</u>	<u>125,061</u>

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15

**Boone County, Illinois**

**Animal Control Fund (12)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	15,972	26,990
Revenues	208,362	203,200
Appropriations & Expenditures	197,344	212,163
<b>Ending Balance</b>	<b>26,990</b>	<b>18,027</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
340.010 Dog Registration Fees	178,384	177,000	182,595	178,000
340.020 Fines & Charges	18,909	22,000	21,588	21,000
340.030 Court Fines/ Misc.	4,478	3,800	1,329	1,400
340.005 Adoption Fees	4,875	4,200	2,850	2,800
370.000 Interest	0	30	0	0
399.001 Transfer In- General	0	0	0	0
399.100 Transfer In- Spay/Neuter Fund	0	0	0	0
<b>Total Revenues</b>	<b>206,646</b>	<b>207,030</b>	<b>208,362</b>	<b>203,200</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
401.112 Operations Supervisor	48,073	42,988	47,075	42,827
401.112 Animal Services Officer	37,200	31,690	35,534	31,179
401.112 Programs Coordinator	21,399	0	0	0
401.112 Animal Control Officer	0	26,000	23,238	27,040
401.112 Administrative Assistant	23,385	23,361	23,385	25,155
402.012 Overtime	553	3,500	0	4,000
451.000 Office Supplies	3,986	3,000	3,272	3,000
453.000 Maintenance Supplies	1,359	1,300	2,151	1,300
461.000 Fuel	7,541	8,000	5,690	8,000
463.000 Uniform	958	950	900	950
465.000 Publications and Advertising	432	300	125	300
501.000 Property Maintenance	5,423	5,000	3,385	5,000
503.000 Vehicle Maintenance	2,094	5,000	6,842	5,000
504.000 Maintenance of Equipment	928	2,000	1,093	2,000
512.000 Waste Disposal	684	660	562	660
513.000 Vet Administration	18,951	17,925	18,774	18,000
523.000 Utilities	6,575	5,500	5,290	5,500
524.000 Travel	0	1,000	719	1,000
525.000 Training and Conferences	225	1,000	925	1,000
526.000 Postage	656	650	432	650
535.000 Other Professional Services	2,528	2,000	1,210	2,000
542.000 Dues	115	270	125	270
604.000 Equipment	867	1,500	935	1,500
899.037 Transfer Out: Health Insurance Fund	0	15,682	15,682	15,682
899.300 Transfer Out: General Fund	0	0	0	10,000
457.000 Misc. (returned checks)	144	200	0	150
<b>Total App. &amp; Exp.</b>	<b>184,076</b>	<b>199,476</b>	<b>197,344</b>	<b>212,163</b>

**Boone County, Illinois**

**Animal Services Building and Maintenance Fund (11)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	10,318	3,783
Revenues	33,465	35,000
Appropriations & Expenditures	40,000	37,000
<b>Ending Balance</b>	<b>3,783</b>	<b>1,783</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
301.000 Property Taxes	0	266,667	0	0
340.011 \$5 Building and Maintenance Fee	29,715	36,200	33,465	35,000
523.000 Utilities	0	0	0	0
381.500 Donations	0	0	0	0
360.000 Other, Misc. Bank Loan (Security)	0	487,803	0	0
<b>Total Revenues</b>	<b>29,715</b>	<b>790,670</b>	<b>33,465</b>	<b>35,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
501.000 Property Maintenance	0	10,000	3,750	5,000
502.000 General Construction	0	732,500	0	0
535.000 Other Professional Services	18,888	49,150	36,250	32,000
604.000 Equipment	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>18,888</b>	<b>791,650</b>	<b>40,000</b>	<b>37,000</b>

**Note: Revenues and expenses related to construction of the Animal Services Facility are budgeted in the Capital Projects Fund page 99. This Fund receives revenue from a \$5.00 fee on tags.**

**Boone County, Illinois**

**Animal Services Donation Fund (120)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	8,619	11,834
Revenues	7,964	4,000
Appropriations & Expenditures	4,749	4,000
<b>Ending Balance</b>	<b>11,834</b>	<b>11,834</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
381.500 Donations	3,067	3,500	7,964	4,000
360.000 Other, Misc.	0	0	0	0
<b>Total Revenues</b>	<b>3,067</b>	<b>3,500</b>	<b>7,964</b>	<b>4,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
453.000 Maintenance of Supplies	0	300	791	800
461.000 Fuel	0	0	0	100
501.000 Property Maintenance	0	0	0	1,000
513.000 Vet Administration	114	200	3,418	400
524.000 Travel	0	0	0	0
527.000 Publishing and Advertising	0	200	50	200
535.000 Other Professional Services	0	250	115	500
604.000 Equipment	106	1,000	375	1,000
<b>Total App. &amp; Exp.</b>	<b>220</b>	<b>1,950</b>	<b>4,749</b>	<b>4,000</b>

**Boone County, Illinois**

**Animal Services Pet Population Fund (100)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	2,488	5,467
Revenues	5,565	5,300
Appropriations & Expenditures	2,586	2,600
<b>Ending Balance</b>	<u>5,467</u>	<u>8,167</u>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
381.500 Other Donations	5,316	4,000	1,610	1,600
381.100 Rabies Tag \$10 Differential	840	1,200	3,750	3,500
381.600 Spay/Neuter Co-Pay	85	600	205	200
<b>Total Revenues</b>	<u>6,241</u>	<u>5,800</u>	<u>5,565</u>	<u>5,300</u>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
453.000 Maintenance of Supplies	0	0	0	0
513.000 Vet Administraton	2,198	2,500	2,586	2,600
524.000 Travel	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>2,198</u>	<u>2,500</u>	<u>2,586</u>	<u>2,600</u>

**Boone County, Illinois**

**Board of Health Fund (13)**

**Revenues**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimated</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	362,674	284,988
Revenues	547,854	598,508
Appropriations & Expenditures	625,540	676,618
<b>Ending Balance</b>	<b>284,988</b>	<b>206,878</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
301.100 Health Tax (Referendum)	177,749	175,000	200,975	174,000
301.200 Health Tax (Resolution)	52,317	67,057	66,350	67,057
329.011 Contractors License	3,988	3,400	3,525	4,000
329.110 Septic Permits	14,392	13,500	13,593	19,500
329.120 Food Permits	74,213	80,000	75,202	96,000
329.131 Well Permits	3,900	4,000	3,650	3,500
329.160 Loan Application Fees	16,595	15,500	12,617	15,500
340.021 Soil Bores	9,575	12,000	11,548	13,000
340.031 Laboratory Fees	10,679	12,000	10,629	13,000
365.000 Plat Fees	0	0	0	0
370.000 Interest	31,241	33,500	26,144	35,000
380.130 Basic Health Grant	126,402	63,201	63,201	63,201
380.131 Grant Services	14,958	17,500	13,602	19,500
380.110 Family Planning Clinic	0	0	0	0
379.300 Other Clinic Services	39,825	50,000	46,568	75,000
399.014 Transfer In - Grant Fund	396	0	250	250
<b>Total Revenues</b>	<b>576,229</b>	<b>546,658</b>	<b>547,854</b>	<b>598,508</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$284,998
<b>Total</b>	<b>\$284,998</b>

**Boone County, Illinois**

**Board of Health Fund (13)**

**Appropriations & Expenditures**

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b><u>Personnel</u></b>				
401.113 Administration Salary	78,663	81,728	80,116	83,353
401.213 Salaries & Wages	344,229	360,439	318,867	346,751
401.013 Soil & Water Salary & Wages	32,400	0	32,400	33,000
402.013 Overtime	0	0	0	0
<b><u>Materials &amp; Services</u></b>				
451.000 Office Supplies	2,703	2,000	2,004	2,265
452.000 Nursing Supplies	2,298	2,500	1,188	4,500
453.000 Maintenance Supplies	2,028	2,000	1,933	2,030
461.000 Fuel	707	1,567	244	1,000
465.000 Publications	0	0	0	0
501.000 Property Maintenance	51,186	5,315	6,182	7,190
503.000 Vehicle Maintenance	619	1,500	993	3,300
504.000 Equipment Maintenance	6,237	1,670	952	1,608
512.000 Waste Disposal	1,288	1,720	1,840	1,480
522.000 Telephone	366	984	933	1,440
523.000 Utilities	9,025	9,918	11,892	9,102
524.000 Travel	2,219	1,750	1,587	2,240
525.000 Training & Conferences	3,957	2,000	1,951	2,240
526.000 Postage	1,700	200	1,687	1,800
527.000 Publishing & Advertising	0	0	350	0
528.000 Printing & Reproducing	2,138	2,000	2,345	3,060
535.000 Other Professional Services	7,955	8,894	11,699	14,894
542.000 Dues	1,455	1,940	1,910	1,945
571.000 Soil Bores	3,535	3,500	4,910	4,500
572.000 Laboratory Fees	7,945	6,000	5,795	7,500

\*Continued On Next Page\*

Boone County, Illinois

Board of Health Fund (13)

Appropriations & Expenditures

Appropriations & Expenditures	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
<b><u>Materials &amp; Services Cont.</u></b>				
581.100 TB Care & Treatment	912	2,000	1,547	4,000
581.200 AIDS Infectious Disease	0	0	0	0
581.300 Patient Care & Treatment	13,771	11,300	7,500	10,100
<b><u>Equipment</u></b>				
604.000 Office Equipment	5,301	1,000	21,500	0
<b><u>Other Expenditures</u></b>				
521.000 Insurance	0	93,120	70,215	94,320
810.300 Grant Funding (SWCD Funding)	0	0	33,000	33,000
<b>Total App. &amp; Exp.</b>	<b>582,636</b>	<b>605,045</b>	<b>625,540</b>	<b>676,618</b>

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15

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

**Revenues**

Cash Flow	FY '15 <u>Estimated</u>	FY '16 <u>Projected</u>
Beginning Balance	256,280	256,738
Revenues	471,728	461,459
Appropriations & Expenditures	471,270	471,916
<b>Ending Balance</b>	<b>256,738</b>	<b>246,281</b>

Revenues	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
340.000 Client Fees	1,549	2,000	1,000	2,000
370.000 Interest	739	1,500	1,200	1,500
380.140 State or Federal Grant	413,321	435,770	431,974	393,991
380.000 Federal Funds for Services	0	0	0	0
360.000 Other	40,903	0	37,554	63,968
<b>Total Revenues</b>	<b>456,511</b>	<b>439,270</b>	<b>471,728</b>	<b>461,459</b>

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

Ending Balance (Cash and CD's) November 30, 2015	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$256,738
<b>Total</b>	<b>\$256,738</b>

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15 4

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

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
401.114 Salaries & Wages	288,539	249,639	313,242	293,648
451.000 Office Supplies	11,619	5,440	12,600	17,742
452.000 Nursing Supplies	7,831	7,800	3,000	4,000
504.000 Equipment Maintenance	878	1,018	300	975
522.000 Telephone	(6)	1,269	834	1,170
524.000 Travel	4,439	4,916	4,032	5,932
525.000 Training & Conferences	4,324	3,800	3,748	4,650
526.000 Postage	830	1,230	560	880
528.000 Printing	2,553	1,778	2,499	1,693
535.000 Other Professional Services	15,244	7,637	9,261	2,561
581.000 Patient Care	0	0	0	0
604.000 Office Equipment	5,635	2,040	5,363	0
451.000 Computer Supplies	994	0	1,055	1,571
899.014 Transfer Out - Board of Health	396	0	250	250
899.015 Transfer Out -FICA/IMRF/Ins	105,556	92,512	109,462	134,094
999.100 Contractual Employment	0	0	0	0
999.400 Outreach & Advertising	8,620	2,700	5,064	2,750
<b>Total App. &amp; Exp.</b>	<u>457,452</u>	<u>381,779</u>	<u>471,270</u>	<u>471,916</u>

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15

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

**Revenues**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	251,989	44,117
Revenues	578,766	805,000
Appropriations & Expenditures	786,638	808,022
<b>Ending Balance</b>	<b>44,117</b>	<b>41,095</b>

<b>FICA Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
301.000 Property Taxes	593,774	600,000	578,766	805,000
302.000 Taxes / Prior Years (Int)	0	0	0	0
377.025 Reimbursements	0	0	0	0
<b>Total FICA Revenues</b>	<b>593,774</b>	<b>600,000</b>	<b>578,766</b>	<b>805,000</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.

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$44,117
<b>Total</b>	<b>\$44,117</b>

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

**Expenditures**

<b>FICA Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
411.100 Employer	778,237	736,885	854,279	875,636
377.020 Transfer In- City PSB	(38,464)	(38,000)	(39,218)	(39,200)
399.007 Transfer In- Planning & E911	(13,524)	(3,500)	(6,114)	(6,114)
399.014 Transfer In- Health Grant	(22,131)	(22,000)	(21,490)	(21,500)
862.150 Reg. Superintendent of School	(5,778)	(3,000)	(819)	(800)
<b>Total FICA App. &amp; Exp.</b>	<u>698,340</u>	<u>670,385</u>	<u>786,638</u>	<u>808,022</u>

**Note:** Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.

**Boone County, Illinois**

**IMRF Retirement Fund (17)**

**Revenues & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	552,394	400,442
Revenues	1,534,040	1,710,350
Appropriations & Expenditures	1,685,992	1,700,407
<b>Ending Balance</b>	<b>400,442</b>	<b>410,385</b>

<b>IMRF Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
301.000 Property Taxes	1,278,919	1,500,000	1,533,258	1,650,000
302.000 Taxes / Prior Years	0	0	0	0
307.000 Video Gaming	0	60,872	0	60,100
370.000 Interest	2,598	0	782	250
377.025 Reimbursements	0	0	0	0
360.000 Miscellaneous	0	0	0	0
<b>Total IMRF Revenues</b>	<b>1,281,517</b>	<b>1,560,872</b>	<b>1,534,040</b>	<b>1,710,350</b>

<b>IMRF Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
411.200 Employer New ECO Mandated Payment	0	215,068	215,000	190,707
411.200 Employer	1,552,354	1,466,225	1,564,447	1,603,100
399.070 Transfer In- City PSB	(59,414)	(58,000)	(55,441)	(55,400)
399.007 Transfer In- Planning	(5,399)	(5,200)	(5,782)	(5,700)
399.014 Transfer In- Health Grant	(33,817)	(33,000)	(27,408)	(27,500)
862.170 Reg. Superintendent of School	(6,727)	(5,000)	(4,824)	(4,800)
899.000 Transfer Out	0	0	0	0
<b>Total IMRF App. &amp; Exp.</b>	<b>1,446,997</b>	<b>1,580,093</b>	<b>1,685,992</b>	<b>1,700,407</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$400,442
<b>Total</b>	<b>\$400,442</b>

**Note:** Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.

**Boone County, Illinois**

**Tort Immunity/General Liability Fund (18)**

**Revenues**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	529,826	536,031
Revenues	814,473	825,000
Appropriations & Expenditures	808,268	845,921
<b>Ending Balance</b>	<b>536,031</b>	<b>515,110</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
301.000 Property Taxes	762,043	750,000	791,342	800,000
302.000 Taxes / Prior Years	0	0	0	0
370.000 Interest	574	0	783	0
399.000 Transfer In-CIRMA Dividends	0	0	0	25,000
377.025 Reimbursements	4,734	15,000	22,348	0
<b>Total Revenues</b>	<b>767,351</b>	<b>765,000</b>	<b>814,473</b>	<b>825,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1 "Stabilization" Rainy Day	\$536,031
<b>Total</b>	<b>\$536,031</b>

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

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
416.000 Workers' Compensation Insurance	2,320	0	0	0
417.000 Unemployment Comp. Insurance	114,531	82,000	61,400	62,628
521.100 General liability Insurance	549,425	617,980	586,946	616,293
521.400 Boiler & Machinery	0	0	0	0
580.000 Medical Examinations	2,725	5,000	0	2,000
802.100 Jail Medical & Dental Claims	125,178	152,000	136,813	140,000
802.600 Claims & Judgments	131,121	10,000	21,156	20,000
899.001 Transfer Out: General Fund	0	0	0	0
499.000 Miscellaneous	0	2,000	1,953	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>925,300</b>	<b>868,980</b>	<b>808,268</b>	<b>845,921</b>

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

FY '15 Estimate is Actual Dec.14 - Sept. 15 and Estimate for Oct. 15 - Nov. 15

**Boone County, Illinois**

**Court Security Fund (19)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	141,865	121,056
Revenues	52,191	51,200
Appropriations & Expenditures	73,000	65,000
<b>Ending Balance</b>	<b>121,056</b>	<b>107,256</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
340.103 Circuit Clerk Fees	50,420	48,000	52,000	51,000
370.000 Interest	475	200	191	200
<b>Total Revenues</b>	<b>50,894</b>	<b>48,200</b>	<b>52,191</b>	<b>51,200</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
604.000 Equipment	8,088	8,000	16,000	8,000
502.000 Construction	0	0	0	0
899.001 Transfer Out: General Fund	57,000	57,000	57,000	57,000
499.000 Other- Misc.	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>65,088</b>	<b>65,000</b>	<b>73,000</b>	<b>65,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. " Stabilization" Rainy Day	\$121,056
<b>Total</b>	<b>\$121,056</b>

**Boone County, Illinois**

**Law Library Fund (20)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15 Estimate</u>	<u>FY '16 Projected</u>
Beginning Balance	42,821	38,226
Revenues	36,990	37,100
Appropriations & Expenditures	41,585	46,760
<b>Ending Balance</b>	<b>38,226</b>	<b>28,566</b>

<b>Revenues</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
340.103 Circuit Clerk Fees	35,557	34,861	36,850	37,000
360.000 Other, Misc.	0	0	0	0
370.000 Interest	179	100	140	100
<b>Total Revenues</b>	<b>35,736</b>	<b>34,961</b>	<b>36,990</b>	<b>37,100</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
401.000 Wages: Self Help	10,642	11,960	10,000	11,960
451.000 Office Supplies : Self-Help	0	500	200	500
465.100 Publications, West Publishing	21,534	22,000	22,560	24,000
465.200 IICLE Program	0	0	0	0
502.000 Construction	0	0	0	0
504.000 Maintenance of Equipment	631	300	825	300
535.300 Court Administrator Services	8,000	8,000	8,000	8,000
604.000 Equipment	987	2,000	0	2,000
899.046 Transfer Out: Bond Fund	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>41,794</b>	<b>44,760</b>	<b>41,585</b>	<b>46,760</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$38,226
<b>Total</b>	<b>\$38,226</b>

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

**Revenues**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	(70,380)	169
Revenues	569,098	582,495
Appropriations & Expenditures	498,549	588,599
<b>Ending Balance</b>	<b>169</b>	<b>(5,935)</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
370.000 Interest	68	300	0	0
360.020 Employee Deduction	491,024	487,188	515,682	529,884
360.201 Non - Employee Deduction	62,211	52,506	47,353	52,611
377.000 Reimbursements	0	0	0	0
360.000 Refunds (medical)	0	0	6,063	0
<b>Total Revenues</b>	<b>553,303</b>	<b>539,994</b>	<b>569,098</b>	<b>582,495</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$169
<b>Total</b>	<b>\$169</b>

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

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
414.100 Life Insurance	4,816	5,823	3,016	3,357
414.200 Basic Health Insurance	187,776	351,417	374,902	358,378
414.300 Aggregate Premium	33,771	18,182	0	19,245
535.137 Administration Fees	153,922	173,593	193,362	178,676
535.237 Flex Plan	3,399	4,000	4,177	5,000
802.200 Claims Medical (doctors and hospitals)	2,026,482	2,250,000	2,429,619	2,600,000
802.400 Claims, Dental	150,009	159,310	173,684	181,470
802.500 Claims, Other	777	1,000	882	1,000
802.800 Eyecare	17,889	17,405	17,482	17,500
399.012 Tran. In- A. Control & Circuit Clerk	(14,918)	(16,000)	(16,000)	(55,861)
399.002 Transfer In - Highway	(95,439)	(129,902)	(126,254)	(138,242)
399.007 Transfer In - Planning Department	(9,552)	(13,588)	(13,588)	(14,517)
399.014 Transfer In - Health Department	(122,192)	(167,589)	(156,973)	(182,658)
399.070 Transfer In - City PSB	(90,052)	(140,136)	(120,760)	(149,749)
399.001 Transfer In - General Fund	(1,800,000)	(2,000,000)	(2,265,000)	(2,235,000)
499.000 Miscellaneous	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>446,688</b>	<b>513,515</b>	<b>498,549</b>	<b>588,599</b>

**Boone County, Illinois**  
**Sheriff's Vehicle Replacement Fund (38)**  
**Revenues**  
**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	29,433	29,893
Revenues	14,300	14,500
Appropriations & Expenditures	13,840	40,000
<b>Ending Balance</b>	<b>29,893</b>	<b>4,393</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
340.103 Circuit Clerk Fee	12,493	15,200	14,300	14,500
370.000 Interest	0	0	0	0
399.001 Transfer In Gen. Fund,or Reimburse	0	0	0	0
<b>Total Revenues</b>	<b>12,493</b>	<b>15,200</b>	<b>14,300</b>	<b>14,500</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
604.100 Purchase/Lease, Autos	0	35,000	13,840	35,000
605.000 Equip.Squad Car Rep./ Misc	0	5,000	0	5,000
899.001 Transfer Out: Gen.,	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>40,000</b>	<b>13,840</b>	<b>40,000</b>

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

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$29,893
<b>Total</b>	<b>\$29,893</b>

**Boone County, Illinois**  
**Probation Services Fund (39)**  
**Revenues**  
**Appropriations & Expenditures**

Cash Flow	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	199,849	238,056
Revenues	109,960	109,200
Appropriations & Expenditures	71,754	90,500
<b>Ending Balance</b>	<b>238,056</b>	<b>256,756</b>

Revenues	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
340.103 Circuit Clerk Fees	82,413	109,000	109,702	109,000
370.000 Interest	256	200	258	200
360.000 Miscellaneous	0	0	0	0
<b>Total Revenues</b>	<b>82,669</b>	<b>109,200</b>	<b>109,960</b>	<b>109,200</b>

Appropriations & Expenditures	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
524.000 Travel	0	0	807	1,000
525.000 Training and Conferences	220	4,000	71	4,000
535.000 Other Professional Services	10,963	14,500	7,048	14,500
604.000 Equipment	4,187	16,000	8,828	16,000
899.001 Transfer Out: General Fund	53,600	55,000	55,000	55,000
499.000 Miscellaneous	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>68,970</b>	<b>89,500</b>	<b>71,754</b>	<b>90,500</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$238,056
<b>Total</b>	<b>\$238,056</b>

\*FY 2015 budget is subject to approval by the 17th Judicial Circuit.

**Boone County, Illinois**  
**Document Storage Fund (40)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY'15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	374,299	363,587
Revenues	108,423	171,272
Appropriations & Expenditures	119,135	217,789
<b>Ending Balance</b>	<b>363,587</b>	<b>317,070</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	1,358	1,500	671	670
340.103 Fees	94,030	135,000	107,752	170,602
360.000 Other - Misc	0	0	0	0
<b>Total Revenues</b>	<b>95,388</b>	<b>136,500</b>	<b>108,423</b>	<b>171,272</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
401.000 Wages	69,535	105,750	67,045	133,789
451.000 Office Supplies	9,659	5,000	11,020	5,000
504.000 Maint of Equipment	1,062	3,250	563	2,000
535.000 Other Professional Services	11,310	45,000	13,055	20,000
604.000 Equipment	4,647	10,000	12,452	7,000
899.001 Transfer Out- Employee Health Fund	5,000	0	15,000	50,000
<b>Total App. &amp; Exp.</b>	<b>101,213</b>	<b>169,000</b>	<b>119,135</b>	<b>217,789</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$363,587
<b>Total</b>	<b>\$363,587</b>

Note: Document Storage Fund will transfer \$50,000 in FY 2017 to Employee Health ins. and \$15,000 in FY 2018, FY 2019, FY 2020

**Elected Officials Automation Fund (41)**

**CIRCUIT CLERK/ Automation**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	292,354	333,389
Revenues	112,269	171,088
Appropriations & Expenditures	71,234	157,784
<b>Ending Balance</b>	<b>333,389</b>	<b>346,693</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
370.000 Interest	936	800	476	500
340.103 Fees	95,562	135,000	111,793	170,588
360.000 Other- Misc.	0	0	0	0
<b>Total Revenues</b>	<b>96,498</b>	<b>135,800</b>	<b>112,269</b>	<b>171,088</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
401.000 Wages	0	82,165	0	82,784
451.000 Office Supplies	33	4,000	5,976	4,000
504.000 Equipment Maintenance	0	2,000	547	2,000
524.000 Travel	0	1,000	0	0
525.000 Training and Conferences	3,587	4,000	0	4,000
535.000 Other Professional Services	29,255	40,000	16,423	40,000
548.000 Rental Office Equipment	0	4,500	1,867	0
604.000 Equipment	39,782	50,000	16,420	25,000
899.001 Transfer Out: General Fund	26,000	0	30,000	0
<b>Total App. &amp; Exp.</b>	<b>98,656</b>	<b>187,665</b>	<b>71,234</b>	<b>157,784</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$333,389
<b>Total</b>	<b>\$333,389</b>

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

**COUNTY TREASURER /Automation**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15 Estimate</u>	<u>FY '16 Projected</u>
Beginning Balance	64,536	57,050
Revenues	4,700	10,100
Appropriations & Expenditures	12,186	17,500
<b>Ending Balance</b>	<b>57,050</b>	<b>49,650</b>

<b>Revenues</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
340.043 Duplicate Bill Fees and Data Disks	3,537	4,000	4,500	4,000
340.042 Tax Sale Fees	8,370	6,000	0	6,000
370.000 Interest	151	100	200	100
360.000 Misc.	0	0	0	0
<b>Total Revenues</b>	<b>12,058</b>	<b>10,100</b>	<b>4,700</b>	<b>10,100</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
524.000 Travel	0	0	0	0
525.000 Training and Conferences	2,677	2,500	1,750	2,500
535.000 Other Professional Services	411	0	0	0
604.000 Equipment	3,676	4,000	2,936	11,000
899.001 Transfer Out: General Fund	0	7,500	7,500	4,000
900.100 Contingencies #1	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>6,764</b>	<b>14,000</b>	<b>12,186</b>	<b>17,500</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1. "Stabilization" Rainy Day	\$57,050
<b>Total</b>	<b>\$57,050</b>

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

Cash Flow	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	198,146	193,359
Revenues	55,300	55,700
Appropriations & Expenditures	60,087	162,862
<b>Ending Balance</b>	<b>193,359</b>	<b>86,197</b>

Revenues	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	638	300	750	700
340.501 Fees	100,317	65,000	54,550	55,000
<b>Total Revenues</b>	<b>100,955</b>	<b>65,300</b>	<b>55,300</b>	<b>55,700</b>

Appropriations & Expenditures	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
401.000 Wages	855	6,000	1,537	6,000
451.000 Office Supplies	0	0	0	0
525.000 Training and Conferences	0	500	0	500
535.000 Other Professional Services	67,600	75,000	27,250	75,000
604.000 Equipment		50,000	0	50,000
899.001 Transfer Out: General Fund		31,362	31,300	31,362
<b>Total App. &amp; Exp.</b>	<b>68,455</b>	<b>162,862</b>	<b>60,087</b>	<b>162,862</b>

Ending Balance (Cash and CD's) November 30, 2015	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$193,359
<b>Total</b>	<b>\$193,359</b>

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

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	808,928	1,371,212
Revenues	1,399,073	1,426,898
Appropriations & Expenditures	836,789	1,546,900
<b>Ending Balance</b>	<b>1,371,212</b>	<b>1,251,210</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
303.000 Public Safety Sales Tax	1,444,454	1,453,480	1,395,194	1,423,098
370.000 Interest	3,267	1,300	3,879	3,800
377.020 City of Belvidere Reimbursement PSB	22,865	48,000	0	0
<b>Total Revenues</b>	<b>1,470,586</b>	<b>1,502,780</b>	<b>1,399,073</b>	<b>1,426,898</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
501.000 PSB Maintenance	3,080	96,000	0	10,000
705.100 Bond Payments : 2005 Bonds; 2012 Bonds	582,628	579,700	567,200	571,900
899.001 Transfer Out: General Fund (Jail Ops.)	525,000	200,000	200,000	900,000
899.300 Transfer Out: General Fund Equipment	0	0	0	0
604.000 Jail Maintenance and Equipment	120,084	150,000	69,589	65,000
899.500 Transfer Out: Gen Fund Pub Safety Exp.	172,001	0	0	0
<b>Total App. &amp; Exp.</b>	<b>1,402,793</b>	<b>1,025,700</b>	<b>836,789</b>	<b>1,546,900</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1.	\$1,371,212
<b>Total</b>	<b>\$1,371,212</b>

**Boone County, Illinois**

**Courthouse Bond Fund (46)  
(Series 2008, Series 2015 Bond Issues)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	0	0
Revenues	363,421	270,396
Appropriations & Expenditures	363,421	270,396
	-----	-----
<b>Ending Balance</b>	<b>0</b>	<b>0</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	0	0	0	0
399.000 Sale of Assets/Grants/Transfer	0	0	0	0
305.000 Transfer General Fund 1/4 Cent	359,746	363,421	363,421	270,396
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>359,746</b>	<b>363,421</b>	<b>363,421</b>	<b>270,396</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
535.000 Other Professional Services	0	50	50	0
502.000 Contruction/remodel	0	0	0	0
705.100 Bond Payments Series "A"	359,746	355,867	363,371	270,396
705.200 Series "B" Bonds retirement	0	0	0	0
899.010 Transfer Out	0	0	0	0
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>359,746</b>	<b>355,917</b>	<b>363,421</b>	<b>270,396</b>

Note: No activity in this fund is anticipated other than Series 2015 Bond payments.

## **Proprietary Funds**

### **List**

Property Maintenance Fund (22)

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

**Boone County, Illinois**  
**Property Maintenance Fund (22)**  
(Formerly Maple Crest Nursing Home Fund)  
**Revenues**  
**Appropriations & Expenditures**

Cash Flow	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	275,873	173,871
Revenues	5,550	0
Appropriations & Expenditures	107,552	160,000
<b>Ending Balance</b>	<b>173,871</b>	<b>13,871</b>

Revenues	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
307.000 Video Gaming	62,019	0	4,618	0
360.040 Lease Payments	0	0	0	0
377.000 Reimbursements-State Grants	225,000	0	0	0
370.000 Interest	122	100	932	0
360.000 Misc.	0	0	0	0
<b>Total Revenues</b>	<b>287,141</b>	<b>100</b>	<b>5,550</b>	<b>0</b>

Appropriations & Expenditures	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
501.000 Property Maintenance	24,843	40,000	98,040	70,000
502.000 Construction	0	0	0	70,000
535.000 Other Professional Services	0	1,000	9,512	10,000
604.000 Equipment	602	5,000	0	10,000
899.001 Transfer out General Fund	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>25,445</b>	<b>46,000</b>	<b>107,552</b>	<b>160,000</b>

**Note:** Beginning FY 2015 Video Gaming revenues will be deposited in the IMRF Fund.

**Boone County, Illinois**

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

**Revenues**

<b>Cash Flow</b>	<u>FY '15 Estimate</u>	<u>FY '16 Projected</u>
Beginning Balance	66,468	76,171
Revenues	130,004	90,005
Appropriations & Expenditures	120,301	137,900
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>76,171</b>	<b>28,276</b>

<b>Revenues</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
370.000 Interest	52	4	4	5
377.027 Transfer In - City of Belvidere	75,000	65,000	65,000	45,000
399.001 Transfer In - County	74,500	65,000	65,000	45,000
380.000 Grants Received	0	0	0	0
377.000 Reimbursement	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>149,552</b>	<b>130,004</b>	<b>130,004</b>	<b>90,005</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
<b>1.</b>	<b>\$76,171</b>
<b>Total</b>	<b>\$76,171</b>

**Boone County, Illinois**

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

**Appropriations & Expenditures**

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
 <b><u>Materials &amp; Services</u></b>				
401.000 Wages	2,085	4,000	552	2,000
515.100 Cap Maintenance	0	2,200	2,000	0
515.200 Quarterly Inspections	0	1,000	0	1,000
515.300 Groundwater Monitoring	52,273	48,000	47,653	50,000
515.400 Maintenance-Gas Collection System	9,286	4,000	15,826	8,000
515.500 Condensation Disposal-G.C.S.	12,991	10,000	0	5,000
 523.000 Utilities	 1,895	 3,000	 1,429	 1,900
532.000 Engineering/Legal Services	32,536	45,000	52,841	50,000
535.000 Other Professional Services	0	0	0	0
 <b><u>Other Expenditures</u></b>				
502.000 Construction remediation	0	33,000	0	20,000
499.000 Miscellaneous Expenses	110	0	0	0
899.000 Transfer Out	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>111,176</u>	<u>150,200</u>	<u>120,301</u>	<u>137,900</u>

**Note:** Due to the uncertainty of IEPA negotiations involving future obligations, an additional capital expense may be required in FY 2016.

**Grant Funds / Other**

*Citizen Corps Grant Fund*

*Transportation Fund*

*Regional Communication Fund*

*E-Citation Fund*

*State's Attorney Automation Fund*

*Coroner's Fees Fund*

*Coroner's Grant Fund*

*Vital Records Automation Fund*

*DUI Equipment Fund*

*Federally Seized Drug Fund*

*Forfeited State Funds*

*HAVA Election Fund*

*Impact Fee Fund*

*Maintenance and Child Support Fund*

*Gibson Memorial Fund*

*Schnell Memorial Fund*

*Wolfgram Memorial Fund*

*Marriage and Civil Union Fund*

*Sale in Error Fund*

*Financial Compliance Unit Fund*

*State's Attorney Forfeited Funds*

*Foreclosure Mediation Fund*

*Animal Services Capital Project Fund*

*Animal Services Debt Service Fund*

**Boone County, Illinois**

**Citizen Corps Grant Fund (101)**

**Revenues  
Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15 Estimate</u>	<u>FY '16 Projected</u>
Beginning Balance	2,916	2,741
Revenues	0	0
Appropriations & Expenditures	175	2,500
<b>Ending Balance</b>	<u>2,741</u>	<u>241</u>

<b>Revenues</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
370.000 Interest	2	0	0	0
380.101 Grant Reimbursement	1,018	0	0	0
399.001 Transfer In: County	0	0	0	0
<b>Total Revenues</b>	<u>1,020</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '15 Estimate</u>	<u>FY '16 Budget</u>
525.000 Training & Conferences	0	2,924	175	2000
604.000 Equipment	1,300	0	0	500
899.000 Transfer Out: General	0	0	0	0
<b>Total App. &amp; Exp.</b>	<u>1,300</u>	<u>2,924</u>	<u>175</u>	<u>2,500</u>

**Boone County, Illinois**  
**Transportation Fund (144)**

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

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	44,265	33,137
Revenues	145,741	124,140
Appropriations & Expenditures	156,869	124,140
<b>Ending Balance</b>	<b>33,137</b>	<b>33,137</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
301.000 Property Taxes	46,662	57,000	45,404	55,000
360.000 Misc. Income	0	0	59,337	0
370.000 Interest	31	50	0	0
377.028 Reimbursement- City of Belvidere	0	41,000	41,000	41,000
380.400 State Grant Public Transportation	0	0	0	28,140
399.000 Transfer In	0	0	0	0
<b>Total Revenues</b>	<b>46,693</b>	<b>98,050</b>	<b>145,741</b>	<b>124,140</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
401.000 Employee Wages	0	0	16,296	27,540
450.000 Materials and Services	0	0	50,552	0
524.000 Travel	0	0	167	300
525.000 Training and Conferences	0	0	700	300
527.000 Publishing and Advertising	0	0	0	0
700.000 Other Contractual Services (RMTD)	102,486	97,000	89,154	96,000
899.000 Transfer Out	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>102,486</b>	<b>97,000</b>	<b>156,869</b>	<b>124,140</b>

**Ending Balance (Cash and CD's) November 30, 2015**

Non Spendable	\$0
Spendable	
1.	\$33,137
<b>Total</b>	<b>\$33,137</b>

\*Name Changed to Transportation Fund FY 2016

**Boone County, Illinois**

**Regional Communication Fund (162)**

(Prairie Shield Regional Alliance)

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Projected</u>
Beginning Balance	22,672	22,709
Revenues	37	40
Appropriations & Expenditures	0	11,000
<b>Ending Balance</b>	<b>22,709</b>	<b>11,749</b>

<b>Revenues</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
370.000 Interest	57	40	37	40
380.000 Grant Reimbursement	0	0	0	0
395.000 Membership fees	0	2,500	0	0
<b>Total Revenues</b>	<b>57</b>	<b>2,540</b>	<b>37</b>	<b>40</b>

<b>Appropriations &amp; Expenditures</b>	<u>FY '14</u> <u>Actual</u>	<u>FY '15</u> <u>Budget</u>	<u>FY '15</u> <u>Estimate</u>	<u>FY '16</u> <u>Budget</u>
524.000 Travel	486	1,000	0	1,000
535.000 Other Professional Services	0	5,000	0	5,000
604.000 Equipment	0	5,000	0	5,000
<b>Total App. &amp; Exp.</b>	<b>486</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>

<b>Ending Balance (Cash and CD's) November 30, 2015</b>	
<b>Non Spendable</b>	<b>\$0</b>
<b>Spendable</b>	
1.	\$22,709
<b>Total</b>	<b>\$22,653</b>

**Boone County, Illinois**

**E-Citation Fund (36)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	8,880	11,643
Revenues	2,763	2,800
Appropriations & Expenditures	0	3,000
	-----	-----
<b>Ending Balance</b>	<b>11,643</b>	<b>11,443</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	3	0	0	0
340.103 Circuit Clerk Fees	3,386	2,800	2,763	2,800
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>3,389</b>	<b>2,800</b>	<b>2,763</b>	<b>2,800</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	1,000
535.000 Other Professional Services	0	0	0	1,000
604.000 Equipment	0	1,000	0	1,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>

**Boone County, Illinois**

**State's Attorney Automation Fund (44)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	10,605	15,785
Revenues	5,180	6,000
Appropriations & Expenditures	0	10,000
	-----	-----
<b>Ending Balance</b>	<b>15,785</b>	<b>11,785</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	2	0	0	0
340.044 Automation Fee	6,799	5,800	5,180	6,000
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>6,801</b>	<b>5,800</b>	<b>5,180</b>	<b>6,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
504.000 Maintenance of Equipment	0	2,000	0	2,000
535.000 Other Professional Services	0	6,000	0	6,000
604.000 Equipment	0	2,000	0	2,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

**Boone County, Illinois**

**Coroner's Fees Fund (56)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	3,583	3,436
Revenues	3	3
Appropriations & Expenditures	150	2,700
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>3,436</b>	<b>739</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	3	0	3	3
340.400 Fees	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	150	200
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	3,500	0	2,500
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>3,500</b>	<b>150</b>	<b>2,700</b>

**Boone County, Illinois**

**Coroner's Grant Fund (127)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	4,688	418
Revenues	4,336	4,403
Appropriations & Expenditures	8,606	4,800
	-----	-----
<b>Ending Balance</b>	<b>418</b>	<b>21</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	3	0	3	3
380.127 Grants	4,323	0	4,333	4,400
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>4,326</b>	<b>0</b>	<b>4,336</b>	<b>4,403</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	5,696	6,000	8,606	4,800
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>5,696</b>	<b>6,000</b>	<b>8,606</b>	<b>4,800</b>

**Boone County, Illinois**

**Vital Records Automation Fund (139)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	22,757	23,594
Revenues	1,556	1,700
Appropriations & Expenditures	719	3,000
	-----	-----
<b>Ending Balance</b>	<b>23,594</b>	<b>22,294</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	28	0	74	0
340.503 Clerk Fees	1,674	1,680	1,482	1,700
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>1,702</b>	<b>1,680</b>	<b>1,556</b>	<b>1,700</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	774	1,000	719	1,000
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	950	1,000	0	1,000
604.000 Equipment	0	1,000	0	1,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>1,724</b>	<b>3,000</b>	<b>719</b>	<b>3,000</b>

**Boone County, Illinois**

**DUI Equipment Fund (151)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	48,421	84,843
Revenues	36,422	37,550
Appropriations & Expenditures	0	40,000
	-----	-----
<b>Ending Balance</b>	<b>84,843</b>	<b>82,393</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	59	0	115	50
340.103 Circuit Court Fees	34,760	27,000	36,307	37,500
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>34,819</b>	<b>27,000</b>	<b>36,422</b>	<b>37,550</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	16,582	40,000	0	40,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>16,582</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>

**Boone County, Illinois**

**Federal Seized Drug Fund (152)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	71,483	112,540
Revenues	49,864	25,040
Appropriations & Expenditures	8,807	50,000
<b>Ending Balance</b>	<b>112,540</b>	<b>87,580</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	56	0	36	40
360.038 Drug Crime Disbursement	15,446	0	49,828	25,000
<b>Total Revenues</b>	<b>15,502</b>	<b>0</b>	<b>49,864</b>	<b>25,040</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	405	500	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	96,908	50,000	8,807	50,000
<b>Total App. &amp; Exp.</b>	<b>97,313</b>	<b>50,500</b>	<b>8,807</b>	<b>50,000</b>

**Boone County, Illinois**

**Forfeited State Funds (153)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	3,851	10,446
Revenues	6,595	6,000
Appropriations & Expenditures	0	2,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>10,446</b>	<b>14,446</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	3	0	0	0
360.038 Drug Crime Disbursement	3,336	2,500	6,595	6,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>3,339</b>	<b>2,500</b>	<b>6,595</b>	<b>6,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
504.000 Maintenance of Equipment	0	0	0	0
525.000 Training and Conferences	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	2,000	0	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>

**Boone County, Illinois**

**HAVA Election Fund (154)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	0	2,376
Revenues	2,376	10,000
Appropriations & Expenditures	0	10,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>2,376</b>	<b>2,376</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	0	0	0	0
380.820 HAVA Election Grant	27,870	10,000	2,376	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>27,870</b>	<b>10,000</b>	<b>2,376</b>	<b>10,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
455.000 Election Supplies	27,870	10,000	0	10,000
815.000 Voter Registration	0	0	0	0
535.000 Other Professional Services	0	0	0	0
604.000 Equipment	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>27,870</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

**Boone County, Illinois**

**Impact Fees Fund (157)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	28,244	19,575
Revenues	17,720	15,000
Appropriations & Expenditures	26,389	15,000
	-----	-----
<b>Ending Balance</b>	<b>19,575</b>	<b>19,575</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	30	0	35	0
329.005 Impact Fee Revenue	17,685	15,000	17,685	15,000
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>17,715</b>	<b>15,000</b>	<b>17,720</b>	<b>15,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
870.000 Impact Fees Paid	0	15,000	26,389	15,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>15,000</b>	<b>26,389</b>	<b>15,000</b>

**Boone County, Illinois**

**Maintenance and Child Support Fund (158)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	5,903	1,829
Revenues	14,181	15,000
Appropriations & Expenditures	18,255	16,500
<b>Ending Balance</b>	<b>1,829</b>	<b>329</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	4	0	0	0
340.103 Circuit Court Fees	12,988	13,000	14,181	15,000
<b>Total Revenues</b>	<b>12,992</b>	<b>13,000</b>	<b>14,181</b>	<b>15,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
899.001 Transfer Out: General Fund	30,000	18,757	18,255	16,500
<b>Total App. &amp; Exp.</b>	<b>30,000</b>	<b>18,757</b>	<b>18,255</b>	<b>16,500</b>

**Boone County, Illinois**

**Gibson Memorial Fund (160)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	100,105	100,443
Revenues	338	300
Appropriations & Expenditures	0	20,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>100,443</b>	<b>80,743</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	372	200	338	300
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>372</b>	<b>200</b>	<b>338</b>	<b>300</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
501.000 Maintenance Maple Crest	0	20,000	0	20,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

**Boone County, Illinois**

**Schnell Memorial Fund (166)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	22,312	22,388
Revenues	76	50
Appropriations & Expenditures	0	10,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>22,388</b>	<b>12,438</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	83	50	76	50
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>83</b>	<b>50</b>	<b>76</b>	<b>50</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
501.000 Maintenance Maple Crest	0	10,000	0	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

**Boone County, Illinois**

**Wolfgram Memorial Fund (167)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	9,839	9,873
Revenues	34	45
Appropriations & Expenditures	0	7,800
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>9,873</b>	<b>2,118</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	36	20	34	45
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>36</b>	<b>20</b>	<b>34</b>	<b>45</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
899.010 Transfer Out: Entertainment Maple Crest	0	0	0	7,800
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>

**Boone County, Illinois**

**Marriage and Civil Union Fund (161)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	3,803	4,262
Revenues	870	900
Appropriations & Expenditures	411	800
<b>Ending Balance</b>	<b>4,262</b>	<b>4,362</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	0	0	0	0
340.103 Circuit Court Fees	1,030	800	870	900
<b>Total Revenues</b>	<b>1,030</b>	<b>800</b>	<b>870</b>	<b>900</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
525.000 Training & Conferences	37	0	185	400
535.000 Other Professional Services	47	0	226	400
899.001 Transfer Out: General Fund	0	0	0	0
<b>Total App. &amp; Exp.</b>	<b>84</b>	<b>0</b>	<b>411</b>	<b>800</b>

**Boone County, Illinois**

**Sale in Error Fund (163)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	1,795	1,795
Revenues	0	0
Appropriations & Expenditures	0	1,700
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>1,795</b>	<b>95</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	1	0	0	0
340.103 Circuit Court Fees	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
825.000 Sale in Error Fund Expense	141	1,935	0	1,700
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>141</b>	<b>1,935</b>	<b>0</b>	<b>1,700</b>

**Boone County, Illinois**

**Financial Compliance Unit Fund (201)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	28,911	36,722
Revenues	20,811	21,000
Appropriations & Expenditures	13,000	13,000
	-----	-----
<b>Ending Balance</b>	<b>36,722</b>	<b>44,722</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	26	0	68	0
340.210 Financial Compliance Unit Fees	7,916	4,100	20,743	21,000
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>7,942</b>	<b>4,100</b>	<b>20,811</b>	<b>21,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
526.000 Postage	0	0	0	0
899.001 Transfer Out General Fund	0	29,139	13,000	13,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>29,139</b>	<b>13,000</b>	<b>13,000</b>

**Boone County, Illinois**

**State's Attorney Forfeited Funds (202)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	16,598	2
Revenues	2,075	2,250
Appropriations & Expenditures	18,671	400
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>2</b>	<b>1,852</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
370.000 Interest	21	0	54	50
360.038 Drug Crime Disbursement	2,429	1,850	2,021	2,200
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>2,450</b>	<b>1,850</b>	<b>2,075</b>	<b>2,250</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
527.000 Publishing and Advertising	260	0	242	400
604.000 Equipment	0	0	0	0
899.001 Transfer Out to General Fund	0	0	18,429	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>260</b>	<b>0</b>	<b>18,671</b>	<b>400</b>

**Boone County, Illinois**

**Foreclosure Mediation Fund(21)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	65	8,315
Revenues	10,350	11,000
Appropriations & Expenditures	2,100	15,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>8,315</b>	<b>4,315</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
340.103 Circuit Clerk-Fees	0	15,000	10,350	11,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>0</b>	<b>15,000</b>	<b>10,350</b>	<b>11,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
451.000 Office Supplies	0	0	0	0
522.000 Telephone	0	0	0	0
535.000 Other Professional Services	0	15,000	2,100	15,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>15,000</b>	<b>2,100</b>	<b>15,000</b>

**Boone County, Illinois**

**Animal Services Capital Project Fund(30)**

**Revenues**

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	0	753,514
Revenues	800,000	0
Appropriations & Expenditures	46,486	740,000
	<hr/>	<hr/>
<b>Ending Balance</b>	<b>753,514</b>	<b>13,514</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
301.000 Bond Sale Revenues	0	800,000	800,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
502.000 Construction	0	0	0	700,000
535.000 Other Professional Services	0	0	46,486	40,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>0</b>	<b>46,486</b>	<b>740,000</b>

**Boone County, Illinois**

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

**Appropriations & Expenditures**

<b>Cash Flow</b>	FY '15 <u>Estimate</u>	FY '16 <u>Projected</u>
Beginning Balance	0	140,574
Revenues	270,574	266,000
Appropriations & Expenditures	130,000	266,000
	-----	-----
<b>Ending Balance</b>	<b>140,574</b>	<b>140,574</b>

<b>Revenues</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
310.000 Property Tax Levy	0	0	270,574	266,000
	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>270,574</b>	<b>266,000</b>

<b>Appropriations &amp; Expenditures</b>	FY '14 <u>Actual</u>	FY '15 <u>Budget</u>	FY '15 <u>Estimate</u>	FY '16 <u>Budget</u>
705.100 Bond Payments Series 2015	0	0	130,000	266,000
	-----	-----	-----	-----
<b>Total App. &amp; Exp.</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>266,000</b>