

2007

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Kenneth Terrinoni



Boone County Government

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ORDINANCE NO. 07-48

ANNUAL BUDGET APPROPRIATION AND LEVY ORDINANCE

WHEREAS, the County Board of the County of Boone, State of Illinois, has received and reviewed the estimated revenues, reimbursements and expenditures for various departments and funds for the fiscal year beginning December 1, 2007 and ending November 30, 2008; 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, 2007 and ending November 30, 2008.

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, 2007 and ending November 30, 2008; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2007.

Adopted this _____ day of _____, 2007, by the Boone County, Illinois, Board.

Catherine H. Ward, Chairwoman
Boone County Board

Approved and recommended to the County Board of Boone County on the 13th day of November, 2007, by the Finance, Taxation and Salaries Committee.

Dave Taylor, Chairman
Finance, Taxation and Salaries Committee

Attest:

Pamela D. McCullough
Boone County Clerk

Ayes: _____
Nays: _____
Absent: _____

BOONE COUNTY ILLINOIS

FISCAL YEAR 2008 BUDGET
HIGHLIGHTS

- △ *Fiscal Year 2008 (December 1, 2007 - November 30, 2008) is projected to have a balanced budget in the General Fund. The proposed budget has some new initiatives and they are as follows.*
- *Additional funding for the CASA (Court Appointed Special Advocate) program.*
 - *One additional Clerk for the Circuit Clerk's Office to keep pace with the court-related workload.*
 - *One additional E-911 Dispatcher for the Boone County/Belvidere Communications Center.*
 - *One additional clerical position in the State's Attorney's Office to assist in coordination if several personnel are moved to the courthouse lower level.*
 - *Some "IT" upgrades with the servers and related equipment.*
 - *A backup electric generator for the county property at 1204 Logan Avenue (Health Department) which is contingent upon state grant funds.*
 - *Due to private sector action which will result in a better product for residents, the Boone County Recycling Center will close in December, 2007. The property is owned by Belvidere Township and will continue to be available for local government needs.*
 - *Salaries and wages are budgeted to increase by approximately 3.5%, unionized employees are covered by collective bargaining agreements.*
 - *The General Fund, Court Security Fund, Law Library Fund, and Jail Bond Fund will transfer \$627,599, \$100,000, \$25,000, and \$269,375 respectively to the Space Acquisition Fund if the courthouse addition ("Plan D-1") is implemented.*
- △ *Fiscal Year 2008 is also affected by mid-year amendments to the Fiscal Year 2007 budget. The following items were added throughout FY 2007 that must be funded in FY 2008.*

- *One additional Clerk for the Circuit Clerk's Office to keep pace with the court-related workload.*
 - *One new Information Technology Specialist position in the Boone County/Belvidere Public Safety Building.*
 - *One Administrative Assistant position in Administration which also performs related office duties in the Animal Control Department.*
- △ *Overall county finances are somewhat stable, however there is great uncertainty over national economic conditions and whether a revenue "slowdown" or outright recession is on the horizon. Other items of interest include:*
- *The Special Census completed in April 2005 has resulted in an estimated \$125,000/year in additional State Income Tax revenue to the county annually.*
 - *The proposed county government property tax rate is .6764 cents/\$100 EAV. Due to the tax caps, it is expected that tax rates will continue to decline however individual tax bills will vary.*
 - *Fiscal Year 2008 is the eleventh year that the county government is subject to the voter-approved Property Tax Extension Limitation Law (PTELL or "tax caps"). Property tax revenues for the Boone County Government may only increase by the rate of inflation (3.4%) plus the taxable value of new construction. The value of new construction is estimated to cause an additional increase of (7.75%) for a total levy increase estimated at (11.11%). Any increase beyond the rate of inflation (3.4%) under "tax caps" is financed by new construction.*
 - *The Space Acquisition Fund balance was composed of an increase in General Fund revenue over expenditures from prior fiscal years, and leftover funds from the courthouse expansion project which was completed in 1986, and bond payments which were satisfied in 1996. To comply with the auditor's recommended fund balance amount in the General Fund (three to six months of cash on hand for emergencies) a total of \$1.5 million was transferred from the Space Acquisition Fund back to the General Fund in 2006. With this transfer, cash and investments are estimated at \$3.5 million, which represents slightly more than three months of operating expenses. In addition to the \$3.5 million the fund will end Fiscal Year 2007 with \$600,000 which is earmarked for the courthouse Space Plan D-1.*
 - *The county portion of a property tax bill averages 10%-15% of the total.*

△ Although "stable", the General Fund still has not recovered from the 2001-2005 recession. Certain revenues were removed by the General Assembly or declined because of the recession.

- There was an unprecedented decline in the State Income Tax revenue due to the recession. If the Illinois economy had grown at a moderate pace between 2001-2005, the General Fund would have realized an additional \$300,000 in ongoing revenues throughout that period of time and into Fiscal Year 2008.
- The General Fund has also experienced permanent decline and elimination of certain revenue sources which it has received in prior years. Those include: 1) loss of child support funding from the State of Illinois (\$50,000), 2) reduction in reimbursements from the State for probation officer's salaries (\$40,000), 3) annexation of existing unincorporated homes by villages (\$30,000), 4) elimination of the State Photo Tax to local governments (\$30,000), and the Federal COPS grant (\$50,000). These losses in revenues total \$200,000 annually. This combination of reduced tax payments from the State and the economic slowdown has resulted in an estimated \$500,000 decline in revenue to the county.
- As a consequence of the above two items, the Public Safety Tax revenues that are in excess of debt payments for the new jail facility (estimated at \$850,000 annually) are proposed to finance the staffing and operation of the jail.

△ Additional General Fund "Fast Facts":

- 54 separate sources of Revenue.
- Largest single source Property Tax (24.0%).
- Historically most important was State Income Tax.
- "New Property" allowance under Tax Caps now makes the Property Tax most important.
- 42 of 54 sources are less than \$200,000 each.
- "Transfer-In": Court Security, Circuit Clerk, Tort, Public Safety Tax which are ongoing revenues supporting ongoing allowed expenditures.
- "Transfer-Out" from the General Fund is for ongoing expenditures to support Employee Insurance, Animal Control, Planning Department, and Landfill Closure activities

**Boone County
Personnel Summary FY 2008**

*Shaded area donotes change

Department	FY 2005	FY 2006	FY 2007	FY 2008
Treasurer				
Full Time	4	4	4	4
Part Time	0	0	1	1
County Clerk				
Full Time	8	8	8	8
Part Time	0	0	0	0
Circuit Clerk				
Full Time	13	13	15	16
Part Time	3	3	1	1
Probation				
Full Time	6	7	7	7
Part Time	0	0	0	0
Assessor's				
Full Time	6	6	7	7
Part Time	0	0	0	0
States Attorney				
Full Time	8	11	11	12
Part Time	0	0	0	0
Public Defender				
Full Time	3	4	4	5
Part Time	0	1	1	0
Administration				
Full Time	3	3	3	3
Part Time	0	0	0	1
Judges				
Full Time	0	0	0	0
Part Time	3	3	3	3

(cont. 2)					
Department		FY 2005	FY 2006	FY 2007	FY 2008
Sheriff	*Full Time	34	37	40	40
	Part Time	14	12	12	12
EMA	Full Time	1	1	1	1
	Part Time	0	0	0	0
PSB	Full Time	15	15	17	19
	Part Time	0	1	1	1
Corrections	Full Time	35	38	39	39
	Part Time	2	2	0	0
Board of Review	Full Time	0	0	0	0
	Part Time	3	3	3	3
Coroner	Full Time	0	0	0	0
	Part Time	5	5	5	5
County Buildings	Full Time	4	4	4	4
	Part Time	0	0	0	0
Planning	Full Time	4	5	5	5
	Part Time	0	0	0	0
Building	Full Time	4	4	3	3
	Part Time	2	2	3	3
Animal Control	Full Time	1	3	3	4
	Part Time	2	0	1	1

(cont. 3) Department	FY 2005	FY 2006	FY 2007	FY 2008
Recycling				
Full Time	0	0	0	0
Part Time	4	4	4	0
Highway				
Full Time	7	7	7	7
Part Time	2	2	2	2
Health				
Full Time	11	12	9	9
Part Time	4	4	4	6
Health Grant				
Full Time	6	4	7	8
Part Time	3	4	3	1
EMA Volunteers				
Full Time	0	0	0	0
Part Time	16	16	16	16
County Board Members				
Full Time	0	0	0	0
Part Time	12	12	12	12
Total Full Time	173	186	194	201
Total Part Time	75	74	72	68
Grand Total	248	260	266	269

Footnotes

1. Full Time employees are employees who work 37.5 hours or more per week.
2. Part Time employees are employees who work less than 37.5 hours per week.
3. Shaded area denotes increases in personnel.

* One (1) new Sheriff's Deputy is paid from a COPS grant.

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Fiscal Year 2008 Budget Summaries

Major Funds

Corrected 11/14/07

	Beginning cash plus Invest.	Projected Revenue	Appropriations	Ending cash plus Invest.
General Fund	4,104,497	13,824,014	13,554,747	3,746,165
Highway Fund	1,540,973	775,338	756,370	1,559,941
Bridge Fund	1,602,118	670,000	172,000	2,100,118
Highway Matching Fund	1,695,455	680,000	315,000	2,060,455
Motor Fuel Tax Fund	1,789,728	1,047,000	772,450	2,064,278
Building Department Fund	53,615	234,552	272,237	15,930
Planning Department Fund	4,241	282,435	285,844	832
Capital Fund	0	0	0	0
Space Acquisition Fund	28,020	627,599	628,099	27,520
County Maintenance Fund	20,741	0	0	20,741
Animal Control Fund	1,935	187,380	185,929	3,386
Board of Health Fund	320,127	704,252	715,105	309,274
Board of Health Grant Fund	241,229	439,787	449,296	231,720
FICA / IMRF Fund	1,527,323	3,253,912	3,253,913	1,527,322
Tort Immunity Fund	1,957,438	675,438	778,961	1,853,915
Court Security Fund	126,310	61,200	161,000	26,510
Law Library Fund	80,784	22,000	46,500	56,284
Employee Health Care Fund	339,999	1,925,195	1,896,870	368,324
Sheriff's Vehicle Replacement Fund	18,102	7,275	0	25,377
Probation Services Fund	204,162	66,080	171,000	99,242
Series 1999 Bond Fund	581,108	1,677,939	1,689,672	569,375
Maple Crest Fund	408,678	114,249	85,000	437,927
City-County Recycling/Compost Fund	5,145	0	0	5,145
City-County Landfill Closure/Post Closure Fund	149,765	151,500	177,012	124,253
Court Automation Fund	155,590	76,000	88,000	143,590
Treasurer Automation Fund	24,516	3,900	4,000	24,416
Recorder Automation Fund	129,556	64,500	50,000	144,056
Total	17,111,154	27,571,545	26,509,005	17,546,095

Shaded funds denote balances that are General Funds.

General Fund Beginning Balance of \$4,104,497 includes \$1.5 million of what was Space Acquisition Funds.

One-time spending of \$627,599 for Courthouse Scheme "D-1" not included in General Fund on this page.

Boone County, Illinois

General Fund

Revenues

Corrected 11/14/07

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	3,752,814	4,104,497
Revenues	13,566,500	13,824,014
Appropriations	13,214,817	13,554,747
Fund Balance Transfers (Space Plan D-1)	0	627,599
Ending Balance	4,104,497	3,746,165

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Revenues by Source		
Property Taxes	2,889,649	3,345,864
Sales Taxes	1,911,770	1,971,574
Other Taxes	2,675,961	2,744,860
Licenses & Permits	30,237	30,237
Fines & Fees	2,693,173	2,741,852
Other	1,906,548	1,878,127
Transfer In	1,459,162	1,111,500
Total	13,566,500	13,824,014

NOTE:

Ending balance of \$3.5 million includes Space Acquisition Funds which originated in the General Fund.

One-time spending of \$627,599 for Courthouse Scheme "D-1" is included as a transfer out on this page.

Correction in Line-Item 01-73-401 resulted in a decrease in Appropriations from Oct 23 version.

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Administration (51)					
<u>Personnel</u>					
401	County Administrator Salary	94,937	99,117	98,977	102,586
401	Administrative Assistant	30,387	31,530	31,486	32,634
401	Assistant to the Admin.	45,587	47,645	47,578	49,313
401	Part-Time Administrative Assistant	0	0	2,127	12,718
<u>Materials & Services</u>					
451	Office Supplies	8,989	9,000	10,260	9,300
465	Publications	69	570	89	400
505	Maintenance of Equipment	8,612	8,749	8,168	6,351
524	Travel	2,477	2,624	2,102	2,564
525	Training & Conferences	1,970	1,825	953	1,825
526	Postage	20,139	19,250	26,144	12,750
527	Publishing & Advertising	7,756	5,750	7,347	2,500
542	Dues	1,317	1,450	1,394	1,750
<u>Equipment</u>					
604	Office Equipment	143	3,100	1,839	250
Total		<u>222,383</u>	<u>230,610</u>	<u>238,464</u>	<u>234,941</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Grants (52)					
810.1	Growth Dimensions	50,000	50,000	50,000	50,000
810.2	CASA	36,000	36,000	36,000	42,000
810.3	Soil and Water District	27,465	30,000	30,000	30,000
810.4	Tourism	1,250	1,250	1,250	1,250
Total		<u>114,715</u>	<u>117,250</u>	<u>117,250</u>	<u>123,250</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Supervisor of Assessments (53)					
<u>Personnel</u>					
401	Supervisor of Assessments Salary	58,371	60,972	60,886	63,106
401	Clerks Wages	156,934	184,373	179,903	184,996
402	Overtime	10,352	10,425	13,618	5,000
<u>Materials & Services</u>					
451	Office Supplies	1,799	2,060	2,143	2,560
466	Forms	0	0	0	0
504	Equipment Maintenance	903	2,783	1,656	2,255
524	Travel	2,303	2,422	2,074	2,457
525	Training & Conferences	7,143	10,300	7,166	10,300
526	Postage	131	250	179	11,450
527	Publishing & Advertising	19,986	28,300	27,746	28,300
528	Printing	3,881	6,965	6,268	6,700
533	Mapping Services	38,620	52,775	83,964	57,500
535	Other Professional Services	4,168	13,220	15,084	13,200
542	Dues	899	865	852	1,025
<u>Equipment</u>					
604	Office Equipment	4,119	12,752	8,998	11,775
Total		309,609	388,462	410,537	400,624

***Per county board action on November 14, 2007 the overtime line item was reduced by 50%. (\$5,000)
 If there is an emergency or a department head knows they are going to go over in the overtime line item,
 they can go back to the board and ask for those funds to be reinstated.**

**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
 estimated expenditures for Oct 07-Nov 07**

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Board of Review (54)					
<u>Personnel</u>					
401	Board Members Salary	18,059	18,853	18,826	19,513
<u>Materials & Services</u>					
451	Office Supplies	168	200	100	200
524	Travel	368	1,924	1,039	1,924
525	Training & Conferences	1,185	2,940	2,543	2,940
526	Postage	0	0	0	0
527	Publishing & Advertising	1,526	2,950	2,665	2,950
535	Other Professional Services	7,615	12,800	12,701	12,800
542	Dues	75	135	135	135
<u>Equipment</u>					
604	Office Equipment	0	0	0	0
Total		<u>28,996</u>	<u>39,802</u>	<u>38,009</u>	<u>40,462</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Circuit Clerk (55)					
<u>Personnel</u>					
401	Circuit Clerk's Salary	51,454	53,045	52,966	54,636
401	Regular Wages / Clerk's	290,910	325,405	311,993	367,161
401	Wages / Non - Union	95,824	98,024	103,818	101,445
402	Overtime	1,814	4,000	3,955	2,000
<u>Materials & Services</u>					
451	Office Supplies	20,426	22,023	15,834	23,507
504	Equipment Maintenance	567	1,800	893	1,800
524	Travel	340	690	687	1,685
525	Training & Conferences	1,491	2,260	2,224	2,260
526	Postage	11,228	12,988	12,657	13,775
528	Printing & Reproducing	5,491	6,700	8,133	6,700
542	Dues	670	625	670	670
548	Rental, Office Equipment	3,996	4,000	3,967	4,754
<u>Equipment</u>					
604	Office Equipment	493	1,000	995	2,600
Total		484,704	532,560	518,792	582,993

***Per county board action on November 14, 2007 the overtime line item was reduced by 50%. (\$2,000)
 If there is an emergency or a department head knows they are going to go over in the overtime line item,
 they can go back to the board and ask for those funds to be reinstated.**

**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
 estimated expenditures for Oct 07-Nov 07**

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Coroner (56)					
<u>Personnel</u>					
401	Coroner Salary	36,018	37,132	37,237	38,245
401	Deputy Salaries	14,697	9,752	19,382	20,094
401	Secretary	22,015	23,154	23,112	23,957
<u>Materials & Services</u>					
451	Office Supplies	962	1,600	1,651	1,600
452	Medical Supplies	812	1,500	375	1,500
453	Morgue Maintenance & Supplies	5,284	2,500	2,009	2,500
522	Telephone	1,227	1,200	1,050	1,500
524	Travel	1,701	1,400	2,168	1,400
525	Training & Conferences	1,106	2,000	1,771	2,000
526	Postage	878	500	521	600
535	Other Professionals Services	20,174	30,000	24,123	25,000
542	Dues	300	300	300	300
547	Laboratory Fees	2,453	3,000	3,555	3,000
<u>Equipment</u>					
604	Office Equipment	1,326	2,400	1,148	2,400
<u>Other Expenditures</u>					
806	Coroner Inquest, Jury Per Diem	720	1,729	1,728	1,729
Total		<u>109,673</u>	<u>118,167</u>	<u>120,130</u>	<u>125,825</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Board (57)					
<u>Personnel</u>					
401	Chairman's Salary	10,500	10,500	10,500	10,500
<u>Materials & Services</u>					
465	Publications	481	715	639	715
469	Insurance, Bonds	2,369	1,000	625	1,000
524	Travel	7,210	9,030	6,848	9,680
525	Training & Conferences	439	3,500	1,419	3,500
535	Other Professional Services	19,008	15,000	14,282	15,000
541.1	Per Diem	70,650	65,600	64,893	66,500
541.2	Liquor Commission	0	100	100	100
542	Dues	958	1,350	2,133	2,200
Total		<u>111,615</u>	<u>106,795</u>	<u>101,439</u>	<u>109,195</u>

**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07**

Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Buildings (58)					
<u>Personnel</u>					
401	Regular Wages	123,504	134,640	128,451	139,096
402	Overtime	6,441	5,000	5,503	2,500
<u>Materials & Services</u>					
451	Office Supplies	0	200	190	200
453	Maintenance Supplies	7,598	8,403	7,707	9,148
461	Fuel	1,387	1,390	1,525	1,390
463	Uniforms	2,250	2,300	2,300	2,300
501	Property Maintenance	5,801	22,563	9,858	7,318
502	Space Reallocation	0	14,500	0	0
504	Equipment Maintenance	16,730	9,405	18,688	9,265
512	Waste Disposal	994	1,210	1,147	1,210
522	Telephone	75,623	80,000	78,604	82,400
523	Utilities	248,769	275,000	282,738	295,000
525	Training & Conferences	0	125	0	125
547	Rental Machinery	34	250	250	250
<u>Equipment</u>					
604	Equipment	818	1,150	1,150	1,650
Total		489,949	556,136	538,111	551,852

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**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07**

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Clerk (59)					
<u>Personnel</u>					
401	County Clerk's Salary	61,597	64,734	64,627	67,971
401	Regular Wages / Clerk's	176,283	183,894	184,602	191,410
<u>Materials & Services</u>					
451	Office Supplies	9,611	18,000	12,071	18,000
464	Revenue Stamps	479,775	500,000	320,000	400,000
504	Equipment Maintenance	4,580	5,100	1,454	5,100
524	Travel	216	300	133	300
525	Training & Conferences	0	250	250	250
526	Postage	10,053	13,000	8,100	13,000
528	Printing	3,182	5,300	4,530	5,300
534	Data Processing	23,030	25,000	26,268	27,500
542	Dues	350	350	350	350
548	Equipment Rental	4,412	5,500	4,832	5,000
<u>Equipment</u>					
604	Equipment	176	7,000	7,000	7,000
<u>Other Expenditures</u>					
812	Register Fees / City	262	250	250	250
Total		<u>773,527</u>	<u>828,678</u>	<u>634,467</u>	<u>741,431</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Farm (60)					
<u>Materials & Services</u>					
467	Fertilizer & Seed	0	0	0	0
535	Other Professional Services	0	0	0	0
546	Storage	0	0	0	0
<u>Other Expenditures</u>					
811	Property Taxes	922	1,500	1,941	1,500
899	Contingencies	0	0	0	0
Total		<u>922</u>	<u>1,500</u>	<u>1,941</u>	<u>1,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)					
<u>Personnel</u>					
401	Coordinator Salary	48,654	52,312	49,744	43,160
401	EMA Aide	2,418	3,000	2,594	3,000
402	Overtime	3,761	9,000	6,013	2,500
<u>Materials & Services</u>					
451	Office Supplies	679	681	375	681
453	Maintenance Supplies	2,163	3,902	2,114	685
461	Fuel	2,296	8,250	3,744	8,250
465	Publications	0	50	50	50
503	Maintenance of Vehicles	1,574	3,500	1,202	3,500
504	Equipment Maintenance	3,457	4,900	3,013	5,044
522	Telephone	1,179	1,500	1,299	1,500
524	Travel	39	580	260	580
525	Training & Conferences	1,631	5,600	2,130	5,600
526	Postage	148	156	39	164
535	Other Professional Services	0	500	500	500
542	Dues	500	455	500	455
<u>Equipment</u>					
604	Equipment	25,546	26,500	26,500	5,000
Total		94,045	120,886	100,077	80,669

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Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
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Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Regional Office of Education (62)					
 <u>Other Expenditures</u>					
810.1	Educational Services (FY 2006)	0	80,448	93,000	0
810.2	Educational Services	95,859	91,952	79,399	102,371
Total		<u>95,859</u>	<u>172,400</u>	<u>172,399</u>	<u>102,371</u>

**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
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Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Local Emergency Planning Commission (63)					
<u>Materials and Services</u>					
451	Office Supplies	0	200	50	200
465	Publications	0	50	0	50
522	Telephone	0	0	0	0
524	Travel	31	1,000	250	1,000
525	Training and Conferences	750	900	455	900
526	Postage	0	156	39	164
542	Dues	0	50	0	50
<u>Equipment</u>					
605	Equipment	0	0	0	0
Total		<u>781</u>	<u>2,356</u>	<u>794</u>	<u>2,364</u>

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Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Judges (64)					
	<u>Personnel</u>				
401	Judge Salary	1,483	1,521	1,505	1,521
401	Administrative Assistant Salary	13,205	13,802	13,782	14,284
401	Intern	0	2,000	1,998	2,000
	<u>Materials & Services</u>				
451	Office Supplies	2,125	2,299	1,489	2,299
465	Publications	4,765	5,000	5,973	7,000
504	Equipment Maintenance	0	390	98	390
524	Travel	0	0	0	500
	<u>Equipment</u>				
604	Equipment	1,391	3,751	4,529	6,751
	Total	<u>22,969</u>	<u>28,763</u>	<u>29,374</u>	<u>34,745</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '06	FY '07	FY '07	FY '08	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Jurors & Other Legal Services (65)					
<u>Materials & Services</u>					
401	Interpreter Wages	26,194	26,740	27,961	30,000
451	Jury Office Supplies	0	0	0	2,000
532	Publications	4,688	7,688	2,922	7,688
532	Legal Services / Rotation	10,800	29,035	24,747	29,035
532	Legal Services / Contract	35,919	40,849	40,850	40,849
535.1	Other Professional Services	41,683	35,000	49,188	35,000
535.2	Court Reporter Services	8,852	9,507	9,846	15,000
535.3	Court Administrator Services	0	0	0	27,000
<u>Other Expenditures</u>					
806.1	Grand Jury Per Diem	3,349	2,562	5,285	8,000
806.2	Petit Jury Per Diem	23,191	30,046	30,879	50,000
807	Meals & Lodging	1,616	1,184	1,583	1,184
808	Witness Fees	8,833	19,796	6,223	19,796
	Total	165,125	202,407	199,484	265,552

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Probation (69)					
	<u>Personnel</u>				
401	Supervisor Salary	64,215	66,201	71,628	74,438
401	Probation Officer Salaries	168,047	188,894	188,663	197,119
401	Secretary Wages	26,072	27,214	27,182	28,174
402	Overtime	0	0	0	0
	<u>Materials & Services</u>				
451	Office Supplies	2,957	4,000	3,524	4,000
465	Publications	119	250	250	250
504	Equipment Maintenance	1,331	1,300	1,115	1,300
524	Travel	1,545	2,400	2,268	2,600
525	Training & Conferences	0	1,000	500	0
526	Postage	1,394	1,400	1,353	2,000
528	Printing & Reproducing	999	1,000	1,160	1,000
535	Other Professional Services	3,366	3,500	3,483	3,500
542	Dues	160	240	240	240
	<u>Equipment</u>				
604	Equipment	479	500	1,895	500
	<u>Other Expenditures</u>				
809	Juvenile Placement	193,714	200,000	325,815	200,000
	Total	464,398	497,899	629,076	515,121

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Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
City-County Public Safety Building (70)					
<u>Personnel</u>					
401	Employee Regular Wages	580,597	693,527	662,023	780,792
402	Overtime	55,392	38,000	44,355	19,000
<u>Materials & Services</u>					
451	Office Supplies	16,370	14,000	10,944	14,000
453	Maintenance Supplies	8,367	8,000	6,928	8,800
461	Fuel	1,222	1,170	1,145	1,280
463	Uniforms	9,375	12,000	12,000	12,000
501	Property Maintenance	2,167	3,500	2,986	3,500
504	Equipment Maintenance	68,130	104,200	65,488	85,510
511	Snow Removal	250	2,040	1,555	2,250
512	Waste Disposal	2,105	2,040	1,950	2,250
523	Utilities	11,687	20,000	13,434	20,000
525	Training & Conferences	6,223	5,980	4,442	5,980
526	Postage	691	1,000	509	1,000
527	Publishing and Advertising	0	0	0	1,500
535	Other Professional Services	0	31,100	30,820	15,000
542	Dues	206	200	200	200
548	Rental Office Equipment	5,991	7,000	6,942	7,000
<u>Equipment</u>					
604	Equipment	77,338	75,400	64,897	29,243
Total		846,111	1,019,157	930,618	1,009,305

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Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Corrections (71)					
<u>Personnel</u>					
401	Employee Wages (Union)	1,372,725	1,561,177	1,444,063	1,616,730
401	Jail Supervisor	71,376	70,013	70,013	77,013
401	Jail Administrative Assistant	0	22,464	16,687	23,250
402	Overtime	159,071	120,000	148,438	66,500
<u>Materials & Services</u>					
451.1	Office Supplies	7,695	8,050	7,844	8,050
451.2	Materials Office (Work Release)	267	325	0	325
453	Maintenance Supplies	33,363	33,321	31,242	33,321
461	Fuel	1,369	2,300	1,055	2,300
462	Food	189,450	215,910	203,898	223,035
463	Uniforms	28,523	36,750	36,683	36,750
501	Property Maintenance	7,734	7,120	8,386	7,520
503	Vehicle Maintenance	356	600	179	600
504	Equipment Maintenance	28,911	29,037	26,735	32,341
511	Snow Removal	250	2,000	1,155	2,000
512	Waste Disposal	2,811	3,150	3,076	3,400
521	General Insurance & Bonds	487	500	449	500
525	Training & Conferences	36,170	37,687	26,435	37,687
526	Postage	156	205	128	205
527	Publishing and Advertising	0	0	0	3,000
528	Printing & Reproducing	2,810	3,200	1,179	3,200
535	Other Professional Services	87,106	178,232	177,528	179,125
542	Dues	1,026	1,050	1,191	1,050
<u>Equipment</u>					
604	Equipment	62,355	28,536	28,510	24,536
Total		2,094,011	2,361,627	2,234,874	2,382,438

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Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>	
Public Defender (72)					
<u>Personnel</u>					
401	Public Defender Salary	66,984	130,215	128,073	130,215
401	Assistant Public Defender Salary	74,477	89,400	88,992	92,529
401	Secretary Wages	34,103	43,500	43,140	49,242
401	Intern	680	1,200	2,080	1,200
<u>Materials & Services</u>					
451	Office Supplies	4,226	2,538	3,397	3,087
465	Publications	3,904	3,600	4,426	4,404
504	Maintenance of Equipment	0	370	220	1,320
523	Utilities	4,457	4,824	5,624	5,940
525	Training & Conferences	2,415	500	0	1,500
526	Postage	0	585	318	615
604	Equipment	0	0	10,788	500
899	Lease of Property	8,114	10,788	0	10,788
	Total	199,360	287,520	287,058	301,340

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Boone County, Illinois

General Fund

Amended 11/14/07

Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Sheriff (73)					
	<u>Personnel</u>				
401	Sheriff's Salary	82,942	93,974	93,974	98,201
401	Deputies Salaries	1,941,060	2,266,309	2,103,446	2,279,701
402	Overtime	180,021	130,000	198,752	75,000
	<u>Materials & Services</u>				
451	Office Supplies	11,127	12,000	11,955	12,000
461	Fuel	108,695	125,000	120,931	125,000
463	Uniforms	41,187	52,325	52,171	52,325
465	Publications	111	575	809	1,177
503	Maintenance of Vehicles	49,316	60,120	63,029	60,120
504	Equipment Maintenance	18,163	27,950	27,541	64,885
523	Utilities	0	0	0	0
524	Travel	8,727	8,000	6,630	8,000
525	Training & Conferences	53,231	58,750	43,600	58,750
526	Postage	1,486	1,800	1,652	2,816
527	Publishing and Advertising	0	0	0	5,000
535	Other Professional Services	23,685	26,250	12,737	26,250
542	Dues	930	1,155	1,155	1,305
575	Laboratory Fees	200	600	351	600
	<u>Equipment</u>				
604	Equipment (Sheriff)	42,351	66,000	82,978	102,000
605	Equipment (Patrol vehicles)	137,568	270,000	253,057	183,000
799.1	DARE Program	6,379	7,000	4,625	7,000
799.2	K - 9 Unit	2,347	4,000	4,512	4,000
799.3	Firing Range (storage lease)	7,579	3,700	7,034	5,000
	Total	2,717,105	3,215,508	3,090,939	3,172,130

***Per county board action on November 14, 2007 the overtime line item was reduced by 50%. (\$75,000)
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Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
State's Attorney (75)					
<u>Personnel</u>					
401	State's Attorney Salary	148,647	154,987	154,987	154,987
401	Assistant State's Attorney Salary	266,802	277,000	268,048	282,555
401	Secretary Wages	99,412	103,737	103,590	127,842
401	Grant Wages	94,925	104,607	102,522	100,650
401	Intern	0	0	0	0
402	Overtime	0	500	125	250
<u>Materials & Services</u>					
451	Office Supplies	5,276	5,998	6,053	8,400
465	Publications	8,730	7,000	6,515	7,000
504	Equipment Maintenance	0	200	199	200
524	Travel	1,336	2,000	1,292	2,000
525	Training & Conferences	3,009	5,000	4,965	5,000
526	Postage	1,931	2,800	2,706	3,300
532	State's Attorney Appellate Serv.	13,000	13,000	13,000	13,000
535	Other Professional Services	776	1,500	1,042	2,300
542	Dues	955	1,800	1,800	3,600
<u>Equipment</u>					
604	Office Equipment	4,255	5,000	0	7,200
Total		649,054	685,129	666,844	718,284

***Per county board action on November 14, 2007 the overtime line item was reduced by 50%. (\$250)
If there is an emergency or a department head knows they are going to go over in the overtime line item, they can go back to the board and ask for those funds to be reinstated.**

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Boone County, Illinois

General Fund

Appropriations & Expenditures

Amended 11/14/07

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Treasurer (76)					
<u>Personnel</u>					
401	Treasurer's Salary	56,138	58,997	58,900	61,947
401	Wages / Clerk's	74,635	82,741	80,467	85,628
402	Overtime	814	1,100	612	550
<u>Materials & Services</u>					
451	Office Supplies	1,314	1,000	1,297	1,000
465	Publications	78	400	178	400
504	Equipment Maintenance	475	600	571	600
524	Travel	326	500	400	700
525	Training & Conferences	0	500	499	500
526	Postage	62	250	69	250
527	Publishing & Advertising	508	1,000	425	1,000
528	Printing	4,474	5,000	3,644	5,000
535	Other Professional Services	0	0	0	0
542	Dues	0	520	520	520
<u>Equipment</u>					
604	Equipment	663	750	732	750
Total		139,487	153,358	148,314	158,845

***Per county board action on November 14, 2007 the overtime line item was reduced by 50%. (\$550)
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Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Zoning Board of Appeals (77)					
<u>Materials & Services</u>					
524	Travel	485	300	291	300
525	Training & Conferences	270	100	0	100
527	Publishing & Advertising	0	100	0	100
541	Per Diem	2,200	2,000	2,220	2,000
Total		<u>2,955</u>	<u>2,500</u>	<u>2,511</u>	<u>2,500</u>

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Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Audit (81)					
<u>Materials & Services</u>					
551	Annual Final Audit	30,080	50,000	30,000	32,000
552	Other Services	0	0	0	0
Total		<u>30,080</u>	<u>50,000</u>	<u>30,000</u>	<u>32,000</u>

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Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Election (82)					
<u>Personnel</u>					
401	Wages / Clerk's	1,500	2,000	1,786	2,500
<u>Materials & Services</u>					
455	Election Supplies	170,101	190,000	144,205	210,000
<u>Other Expenditures</u>					
815	Voter Registration	17,805	22,000	27,132	22,000
899.1	HAVA	227,018	10,000	4,850	10,000
899.2	NVRA	0	2,000	2,000	0
Total		416,424	226,000	179,973	244,500

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Contingencies (84)				
<u>Other Expenditures</u>				
899.1 Contingencies #1	6,595	20,066	18,122	20,000
899.2 Contingencies #2	0	0	0	0
899.3 Sick Time Buy Back	0	8,000	0	10,000
Total	<u>6,595</u>	<u>28,066</u>	<u>18,122</u>	<u>30,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and estimated expenditures for Oct 07-Nov 07

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Information Technology (85)					
<u>Materials & Services</u>					
465	Publications	0	0	0	100
522	Telephone	3,912	4,191	4,099	4,200
535.1	Other Prof. Services (Website)	26,696	30,810	31,477	31,100
535.2	Other Prof. Services (License Fees)	54,660	46,710	49,250	64,410
535.3	Other Prof. Services (Comp. Maint)	7,984	12,250	6,604	11,500
542	Dues	0	100	0	100
604.1	Office Equipment	4,465	2,000	3,093	13,000
604.2	Computer Replacement	0	14,000	18,930	8,000
899	Miscellaneous	0	100	0	100
Total		<u>97,717</u>	<u>110,161</u>	<u>113,453</u>	<u>132,510</u>

*All computer replacement purchases made through FY 2006 were recorded in the Capital Fund (08).

Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Other Professional Services and Capital (86)				
 <u>Materials & Services</u>				
535.1 Other Prof. Services: Zoning	0	7,000	12,994	0
535.2 Other Prof. Services: 173 Plan	0	50,000	42,687	0
604.1 Accounting Software	0	27,400	26,400	0
604.2 Equipment: GIS Upgrade	0	0	3,708	50,000
604.3 Equipment: Phone System	0	80,000	94,954	0
Total	0	164,400	180,743	50,000

*All purchases made through FY 2006 were recorded in the Capital Fund (08). Other Professional Services and Capital (86) was created in the General Fund in FY 2007.

**Estimate Spending Column is composed of actual expenditures for Dec.06-Sept 07 and
estimated expenditures for Oct 07-Nov 07**

Boone County, Illinois

General Fund

Appropriations & Expenditures

	<u>FY '06</u>	<u>FY '07</u>	<u>FY '07</u>	<u>FY '08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Total Operating Transfer Outs				
899.1 Space Acquisition Fund	0	0	0	0
899.2 Animal Control	0	25,000	25,000	15,000
899.3 Building Department/Zoning	0	15,000	15,000	15,000
899.4 Capital Fund	0	0	0	0
899.5 Planning Department Fund	5,000	83,448	83,555	103,000
899.6 Court Security Fund	0	0	0	0
899.7 City of Belvidere-E911	0	0	0	0
899.8 Sheriff's Automation Fund	0	0	0	0
899.9 Recycling Fund	22,000	25,000	26,000	0
899.10 Landfill Closing Fund	75,000	75,000	75,000	75,000
899.11 Employee Health Care Fund	1,020,000	1,129,551	1,129,551	1,200,000
899.12 Building Maintenance Fund	0	0	0	0
899.13 Misc.	5,350	0	1,918	0
899.14 Tort Immunity Fund	0	0	0	0
899.15 FICA/IMRF Fund	0	0	0	0
899.16 Interfund Transfer (Logan)	0	125,000	125,000	0
	<u>1,127,350</u>	<u>1,477,999</u>	<u>1,481,024</u>	<u>1,408,000</u>
Subtotal Transfer Outs				
Total General Fund	11,815,519	13,726,096	13,214,817	13,554,747

Interfund Transfers To:

This section reserved for interfund transfers considered one-time as opposed to ongoing. Courthouse Addition Scheme D-1				627,599
	<u>0</u>	<u>0</u>	<u>0</u>	<u>627,599</u>
Subtotal Interfund Transfers				
Grand Total General Fund	11,815,519	13,726,096	13,214,192	14,182,346

Boone County, Illinois

Special Funds

List

- County Highway Fund (02)
- County Bridge Fund (03)
- County Matching Fund (04)
- Motor Fuel Tax Fund (05)
- Building Department Fund (06)
- Planning Department Fund (07)
- Capital Fund (08)
- Space Acquisition Fund (09)
- County Maintenance Fund (10)
- Animal Control Fund (12)
- County Health Department Fund (13)
- Board of Health Grant Fund (14)
- FICA Retirement Fund (15)
- IMRF Retirement Fund (16)
- Tort Immunity/General Liability Fund (18)
- Court Security Fund (19)
- Law Library Fund (20)
- Employee Health Care Fund (37)
- Sheriff's Vehicle Replacement Fund (38)
- Probation Services Fund (39)
- Circuit Clerk Automation Fund (41)
- Treasurer Automation Fund (42)
- County Clerk Automation Fund (43)
- Series 1999 Bond Fund (45)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	1,062,326	1,540,973
Revenues	1,691,935	775,338
Appropriations & Expenditures	1,213,289	756,370
Ending Balance	1,540,973	1,559,941

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
301 Property Taxes	494,426	550,000	550,000	685,338
302 Taxes / Prior Years	0	0	57,496	0
313 Mobile Home Taxes	0	0	0	0
370 Interest	44,665	36,000	42,000	20,000
380 Township Grant	0	0	0	0
393 Reimbursements	66,614	70,000	1,042,440	70,000
Total Revenues	605,705	656,000	1,691,935	775,338

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

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Personnel</u>					
401	Regular Wages	243,536	249,970	249,970	250,424
402	Overtime	18,400	26,796	28,000	32,612
<u>Materials & Services</u>					
451	Office Supplies	1,446	3,800	3,800	4,200
453	Maintenance Supplies	50,143	55,150	55,150	61,000
461	Fuel	30,972	39,600	39,600	42,300
463	Uniforms	1,919	2,500	2,500	2,500
501	Property Maintenance	67,228	19,000	19,000	16,000
503	Vehicle Maintenance	6,241	10,400	10,400	10,400
504	Equipment Maintenance	518	1,700	1,700	1,400
506	Maint. of Highways & Bridges	0	5,000	5,000	6,000
521	Insurance	95,200	106,074	105,427	83,809
523	Utilities	20,098	29,000	29,000	31,200
524	Travel	1,851	1,800	1,800	2,100
526	Postage	494	550	550	550
527	Publishing & Advertising	231	800	800	800
528	Printing	0	500	500	500
535	Other Professional Services	929	2,400	502,018	2,400
536	Janitorial Services	0	0	0	0

Continued On Next Page

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

		<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures					
<u>Equipment</u>					
542	Dues	793	874	874	875
552	Construction of Roads	0	0	0	20,000
565	Garage Operation	996	0	0	0
604	Equipment	0	157,200	157,200	187,300
605	Vehicles	40,731	0	0	0
899	Twp. Grant Reimbursement	0			
	Total App. & Exp.	<u>581,726</u>	<u>713,114</u>	<u>1,213,289</u>	<u>756,370</u>

Boone County, Illinois
County Bridge Fund (03)

Revenues
Appropriations & Expenditures

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	1,162,539	1,602,118
Revenues	629,579	670,000
Appropriations & Expenditures	190,000	172,000
Ending Balance	1,602,118	2,100,118

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
301 Property Taxes	410,339	281,450	475,453	620,000
302 Taxes / Prior Years	0	0	47,718	0
313 Mobile Home Taxes	0	0	0	0
370 Interest	44,591	25,000	60,000	40,000
380.1 State Grants	0	0	0	0
380.2 Reimbursements from Townships	1,922	10,000	46,408	10,000
Total Revenues	456,852	316,450	629,579	670,000

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
562 Construction of Bridges, ROW	156,583	91,000	190,000	172,000
Total App. Exp.	156,583	91,000	190,000	172,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	1,711,590	1,695,455
Revenues	683,865	680,000
Appropriations & Expenditures	700,000	315,000
Ending Balance	1,695,455	2,060,455

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
301 Property Taxes	410,339	433,550	475,453	620,000
302 Taxes / Prior Years	0	0	47,718	0
313 Mobile Home Taxes	0	0	0	0
370 Interest	93,601	60,000	80,000	60,000
393 Reimbursements	0	0	80,694	0
Total Revenues	503,940	493,550	683,865	680,000

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
562 Various Highway Const.(Genoa Rd)	821,813	600,000	700,000	315,000
Total App. & Exp.	821,813	600,000	700,000	315,000

Boone County, Illinois

Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	1,792,807	1,789,728
Revenues	1,103,346	1,047,000
Appropriations & Expenditures	1,106,425	772,450
Ending Balance	1,789,728	2,064,278

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
370 Interest	96,962	60,000	95,000	60,000
380.1 State MFT	756,067	640,000	750,000	750,000
380.2 Shared Revenue	0	0	0	0
380.3 State Grants	149,151	149,000	192,000	192,000
393 Reimbursements	89,085	45,000	66,346	45,000
Total Revenues	1,091,265	894,000	1,103,346	1,047,000

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
401 Highway Superintendent Salary	82,535	86,425	86,425	89,450
562 Maintenance Const.(Genoa Rd)	1,103,147	1,020,000	1,020,000	683,000
Total App. & Exp.	1,185,682	1,106,425	1,106,425	772,450

Boone County, Illinois
Building Department Fund (06)

Revenues

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	61,468	53,615
Revenues	226,119	234,552
Appropriations & Expenditures	233,972	272,237
Ending Balance	53,615	15,930

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
327.1 Building Dept. Permits - County	124,775	133,982	120,175	112,361
327.2 Building Dept. County Misc.	665	620	2,001	1,860
327.3 County Plumbing/Electric	56,984	52,400	50,228	56,859
327.4 County HVAC	18,102	17,081	14,254	16,479
327.5 Insulation Permits	4,530	7,548	3,974	3,921
327.6 Application Fee	9,050	15,240	11,986	10,718
327.7 Zoning Fee	5,788	10,231	7,682	6,654
Subtotal Revenues	219,894	237,102	210,300	208,852

Other Revenues

370 Interest	662	500	697	500
399.1 User Fees-Cidnet Software	0	0	0	10,000
399.2 Transfer In - County Gen.Fund	0	0	15,000	15,000
399.3 Miscellaneous	1,948	200	122	200
Subtotal Other Revenues	2,610	700	15,819	25,700

Total Revenues	222,504	237,802	226,119	234,552
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Boone County, Illinois

Building Department Fund (06)

Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Department (06)					
<u>Personnel</u>					
401	Senior Building Inspector	48,476	50,610	50,535	52,378
401	Zoning Officer	14,456	28,189	28,144	29,171
401	Part-time Building Inspector	22,829	15,179	10,315	15,184
401	Plumbing Inspector (PT)	31,572	32,962	32,915	34,116
401	Electrical Inspector (PT)	31,572	32,962	32,915	34,116
401	Secretary/Permit Technician	22,869	25,513	24,728	26,399
401	Part-time wages plumber/electrical	257	1,978	798	1,978
402	Overtime	0	0	0	0
<u>Materials & Services</u>					
451	Office Supplies	1,543	2,500	1,515	2,000
463	Uniforms	0	0	0	500
465	Publications	843	1,000	567	1,000
503	Maintenance of Vehicles	1,768	4,500	1,135	4,500
504	Equipment Maintenance	0	500	943	1,700
522	Telephone	2,558	3,760	2,673	3,760
524	Travel	8,488	11,000	8,420	11,000
525	Training & Conferences	795	3,000	1,791	3,000
526	Postage	7	50	0	50
527	Publishing & Advertising	0	100	100	100
528	Printing	770	2,000	1,785	2,000
533	Mapping Services	832	1,200	1,187	1,500
535.1	Other Professional Services	0	5,000	0	5,000
535.2	Cidnet Software	0	0	0	10,000
542	Dues	295	300	300	300

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

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Department (06)					
<u>Equipment</u>					
604	Equipment	508	1,000	1,013	2,000
<u>Other Expenditures</u>					
899.1	Refunds	165	500	2,193	500
899.2	Transfer Out- General Fund	0	0	0	0
899.3	Transfer Out - Health Insurance Fund	45,754	45,754	30,000	29,985
Total App. & Exp.		<u>236,357</u>	<u>269,557</u>	<u>233,972</u>	<u>272,237</u>

Boone County, Illinois
Planning Department Fund (07)

Revenues

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	6,501	4,241
Revenues	245,584	282,435
Appropriations & Expenditures	247,844	285,844
Ending Balance	4,241	832

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
354 Planning Dept. Zoning - City	70,875	84,878	34,646	23,175
354 Planning Dept. Zoning - County	35,525	17,638	28,590	47,275
399.1 Planning Dept. Misc. - City	1,402	1,604	972	1,063
399.2 Planning Dept. Misc. - County	2,085	1,771	2,170	2,502
399.3 Sales: maps, plans, GIS	2,014	1,533	1,511	1,920
399.4 Health Department Review Fee	0	0	0	0
Subtotal Revenues	111,901	107,424	67,889	75,935
Other Revenues				
370 Interest	911	1,000	285	500
399.5 Transfer In - City	5,000	83,448	88,448	103,000
399.6 Transfer In - County	5,000	83,448	88,448	103,000
399.7 Miscellaneous	325	0	514	0
Subtotal Other Revenues	11,236	167,896	177,695	206,500
Total Revenues	123,137	275,320	245,584	282,435

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct.07 - Nov.07.

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning Department (07)					
	<u>Personnel</u>				
401	Planning Director Salary	57,665	60,204	60,119	62,311
401	Associate Planner	35,271	36,488	36,436	37,765
401	Associate Planner	39,985	41,661	27,376	46,575
401	Planning Technician	20,731	23,474	36,436	27,000
401	GIS Specialist	22,554	36,488	23,444	37,765
402	Overtime	0	2,000	640	2,000
	<u>Materials & Services</u>				
451	Office Supplies	3,285	4,000	2,989	4,000
465	Publications	232	400	339	400
505	Maintenance	3,013	4,000	3,720	4,200
522	Telephone	617	1,400	496	1,000
524	Travel	1,951	3,000	2,390	3,300
525	Training & Conferences	2,645	3,500	2,384	3,500
526	Postage	134	3,000	235	300
527	Publishing & Advertising	655	600	201	500
528	Printing	418	1,000	844	1,000
533	GIS Mapping	0	8,000	8,000	11,200
535	Other Professional Services	275	1,500	1,467	1,500
542	Dues	330	550	550	550

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct. 07 - Nov. 07.

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

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning Department (07)					
<u>Equipment</u>					
604	Office Equipment	14,705	4,500	3,678	7,700
<u>Other Expenditures</u>					
899.1	Refunds	575	500	100	500
899.2	Miscellaneous	846	1,000	1,000	1,000
999.1	Transfer Out - Health Insurance Fund	50,711	50,711	35,000	31,778
999.2	Transfer Out - City	0	0	0	0
999.3	Transfer Out - County	0	0	0	0
Total App. & Exp.		<u>256,598</u>	<u>287,976</u>	<u>247,844</u>	<u>285,844</u>

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct. 07 - Nov 07.

Boone County, Illinois

Capital Fund (08)

Revenues

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	0	0
Revenues	0	0
Appropriations & Expenditures	0	0
Ending Balance	<u>0</u>	<u>0</u>

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	5,897	0	0	0
380 State of IL., RATS.	30,676	0	0	0
899.1 Transfer In Bond Fund	0	0	0	0
899.2 Transfer In-Detainee Revenue	424,365	0	0	0
899.3 GIS Upgrade	18,472	0	0	0
Total Revenues	<u>479,410</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct.07 - Nov.07.

Boone County, Illinois
Capital Fund (08)
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Materials & Services</u>					
535	Other Prof. Services (Zoning Ord.)	0	0	0	0
<u>Equipment</u>					
605.1	Equipment-Administration #1	34,914	0	0	0
605.2	Equipment-Administration #3(GIS)	76,981	0	0	0
605.3	Equipment-Assessments	4,297	0	0	0
605.4	Equipment-Computer Replacement	2,586	0	0	0
605.5	Morgue Const. Equip.-Coroner	0	0	0	0
605.6	Equipment-EMA	0	0	0	0
605.7	Equipment-Judges	0	0	0	0
605.8	Equipment-Sheriff	27,197	0	0	0
605.9	Equipment- State's Attorney	0	0	0	0
605.10	Equipment-Public Safety Building	0	0	0	0
<u>Other Expenditures</u>					
899.1	<i>Transfer Out (Sheriff Cars, General F.)</i>	0	0	0	0
899.2	<i>Transfer Out (General Fund)</i>	244,590	0	0	0
Total App. & Exp.		390,565	0	0	0

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct.07 - Nov.07.

Note: The Capital Fund will be inactive in FY 2007. Revenues and expenditures are in the General Fund.

Boone County, Illinois
Space Acquisition Fund (09)

Revenues

Appropriations & Expenditures

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	436,110	28,020
Revenues	231,975	627,599
Appropriations & Expenditures	640,064	628,099
Ending Balance	28,020	27,520

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
313 Lease of Property: 1204 Logan	36,618	38,000	29,556	0
370 Interest	85,743	20,000	22,085	0
399.1 High Speed Fiber Contributions	0	30,000	0	0
399.2 Transfer In: General Fund 2010 Plan D-1	0	0	0	412,599
399.3 Transfer In: Capital Fund	0	0	0	0
399.4 Transfer In: Bd of Health Grant	55,000	0	4,583	0
399.5 Transfer In: Misc.(Gen Fund)	0	0	175,750	215,000
Total Revenues	177,361	88,000	231,975	627,599

Appropriations & Expenditures

Materials & Services

501.1 Construction: Animal Facility.	7,256	0	375	0
501.2 Construction:High Speed Fiber	0	40,000	0	0
501.3 Lease/Const. Sheriff Storage	31,686	31,380	29,025	33,500
501.4 Demolition/Construction	0	375,000	467,892	412,599

Other Expenditures

535 Other Professional Services	25,653	15,000	139,520	182,000
811 Property Taxes	0	3,252	3,252	0
899 Transfer Out : General Fund	1,606,000	0	0	0
Total App. & Exp.	1,670,595	464,632	640,064	628,099

Note: Other Professional Services include Architectural Fees for Courthouse 2010 Plan D-1
FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct.07 - Nov.07.

Boone County, Illinois
County Maintenance Fund (10)
Revenues
Appropriations & Expenditures

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	20,741	20,741
Revenues	0	0
Appropriations & Expenditures	0	0
Ending Balance	20,741	20,741

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	2,609	0	0	0
399 Transfer In-General Fund	0	0	0	0
Total Revenues	2,609	0	0	0

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimated</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
501.1 General Maintenance of Building	42,155	0	0	0
501.2 Courtroom Improvements	0	0	0	0
501.3 Maint. of Build: Paving, AC Replace	20,981	0	0	0
535 Other Professional Services	0	0	0	0
899 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	63,136	0	0	0

Note: The Maintenance Fund will be inactive if FY 2007. Revenues and expenditures are in the General Fund.

Boone County, Illinois

Animal Control Fund (12)

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	3,406	1,935
Revenues	164,748	187,380
Appropriations & Expenditures	166,219	185,929
Ending Balance	1,935	3,386

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
330 Dog Registration Fees	118,276	115,260	125,761	153,500
370 Interest	330	200	202	180
399.1 Fines & Charges	18,477	19,902	12,760	17,500
399.2 Transfer In - General	0	25,000	25,000	15,000
399.3 Court Fines/ Misc.	1,257	0	1,025	1,200
Total Revenues	138,340	160,362	164,748	187,380

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
401 Full-Time Animal Warden	33,534	33,584	33,584	34,600
401 Full-Time Animal Warden	31,543	29,343	29,936	26,780
401 Full-Time Admin. Asst.	20,750	21,192	21,192	21,832
401 Full-Time Animal Warden	8,392	14,208	16,650	26,780
401 Part-Time Data Entry Clerk	0	4,472	2,838	8,190
401 Overtime	0	2,000	4,313	2,000
453 Maintenance of Supplies	2,095	2,400	2,457	2,750
502 Maintenance of Grounds	2,700	2,900	2,996	3,200
503 Maintenance of Vehicle	1,751	1,500	2,187	2,000
512 Waste Disposal	459	432	472	480
513 Vet Administration	13,586	13,425	13,952	16,525
523 Utilities	3,806	4,350	4,191	4,600
524 Travel	4,587	3,500	3,785	4,100
525 Training and Conferences	871	495	1,157	500
526 Postage	0	0	0	250
535 Other Professional Services (cremation)	1,347	2,000	4,256	2,000
604 Equipment	1,632	1,500	1,357	1,500
899.1 Transfer Out:Health Insurance Fund	32,916	32,196	20,000	27,842
899.2 Misc.	435	0	896	0
899.3 Tranfer Out: Space Acquisition	0	0	0	0
Total App. & Exp.	160,404	169,497	166,219	185,929

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct.07 - Nov.07.

Boone County, Illinois

Board of Health Fund (14)

corrected 11/2/07

Revenues

	<u>FY '07</u> <u>Estimated</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	304,771	320,127
Revenues	659,861	704,252
Appropriations & Expenditures	644,505	715,105
Ending Balance	320,127	309,274

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
301.1 Health Tax (Referendum)	229,967	250,442	250,442	218,411
301.2 Health Tax (Resolution)	59,135	72,501	72,501	63,228
313 Mobile Home Tax	0	0	0	0
325 Contractors License	3,736	2,961	3,467	3,150
328.1 Septic Permits	20,787	20,572	14,760	19,041
328.2 Food Permits	47,241	45,000	46,090	47,000
328.3 Well Permits	10,695	10,500	7,252	6,000
357 Loan Application Fees	15,125	15,125	14,579	14,710
363.1 Soil Bores	64,516	44,220	32,644	40,200
363.2 Laboratory Fees	9,637	13,000	8,232	12,900
365 Plat Fees	2,419	1,100	99	1,000
370 Interest	10,348	7,300	13,875	13,000
380.1 Basic Health Grant	26,556	63,201	63,201	115,833
380.2 Computer	0	0	0	0
380.3 Grant Services	15,406	14,840	17,565	16,404
399.1 Family Planning Clinic	60,671	62,401	50,139	54,800
399.2 Other Clinic Services	51,840	66,650	64,308	69,700
399.3 Transfer In - Grant Fund	2,273	450	707	8,875
Total Revenues	630,352	690,263	659,861	704,252

Boone County, Illinois

Board of Health Fund (14)

corrected 11/2/07

Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Personnel</u>					
401	Administration Salary	75,218	75,778	75,778	78,430
401	Salaries & Wages	368,329	371,615	342,454	381,725
401	Overtime	0	1,465	811	1,465
<u>Materials & Services</u>					
451	Office Supplies	4,868	3,450	3,166	3,450
452	Nursing Supplies	4,000	3,700	2,368	3,700
453	Maintenance Supplies	1,452	1,900	2,541	1,900
461	Fuel	1,477	1,500	1,500	1,650
465	Publications	369	400	345	420
501	Property Maintenance	4,802	6,385	5,773	6,317
503	Vehicle Maintenance	556	1,695	1,861	1,870
504	Equipment Maintenance	43	2,000	1,338	1,500
512	Waste Disposal	1,656	1,264	890	1,144
522	Telephone	2,910	4,000	3,232	3,800
523	Utilities	12,894	12,000	12,395	12,500
524	Travel	6,753	3,800	5,315	5,000
525	Training & Conferences	2,482	2,500	1,377	2,500
526	Postage	1,044	1,450	944	1,100
527	Publishing & Advertising	3,276	1,100	1,496	1,500
528	Printing & Reproducing	1,490	1,700	2,273	2,000
535	Other Professional Services	2,590	3,000	1,655	17,864
542	Dues	905	820	1,050	900
571	Soil Bores	34,390	36,300	43,248	33,000
572	Laboratory Fees	7,992	7,475	5,962	6,900

Continued On Next Page

Boone County, Illinois

Board of Health Fund (14)

corrected 11/2/07

Appropriations & Expenditures

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>	
Appropriations & Expenditures					
<u>Materials & Services Cont.</u>					
581.1	TB Care & Treatment	2,774	2,200	1,966	2,200
581.2	AIDS Infectious Disease	0	0	0	0
581.3	Patient Care & Treatment	44,410	43,000	57,276	44,500
<u>Equipment</u>					
604	Office Equipment	0	1,000	1,022	52,632
<u>Other Expenditures</u>					
999.1	Transfer Out	75,887	88,678	66,469	45,138
999.2	Grant Funding	0	0	0	0
999.3	Bank Service Charge	0	0	0	0
	Total App. & Exp.	662,567	680,175	644,505	715,105

FY '07 Estimate is Actual Dec.06 - Sept. 07 and Estimate for Oct. 07- Nov.07.

Boone County, Illinois

Board of Health Grant Fund (14)

corrected 11/2/07

Revenues

	FY '07 <u>Estimated</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	230,140	241,229
Revenues	408,615	439,787
Appropriations & Expenditures	397,526	449,296
Ending Balance	241,229	231,720

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
State or Federal Grant	459,320	414,100	371,449	408,887
Other Grants	18,602	16,000	17,722	17,000
Client Fees	1,989	1,900	1,900	1,900
Public Aid Reimbursements	4,887	12,000	17,544	12,000
Total Revenues	484,798	444,000	408,615	439,787

FY '07 Estimate is Actual Dec.06 - Aug. 07 and Estimate for Sept.07- Nov.07.

Boone County, Illinois

Board of Health Grant Fund (14)

corrected 11/2/07

Appropriations & Expenditures

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
401 Salaries & Wages	257,769	286,219	242,531	281,632
451 Office Supplies	8,099	3,385	1,765	2,700
452 Nursing Supplies	5,614	5,430	5,051	4,175
504 Equipment Maintenance	155	450	427	1,450
522 Telephone	4,632	4,910	3,633	5,305
524 Travel	6,628	4,447	9,340	6,585
525 Training & Conferences	14,963	14,915	14,306	10,450
526 Postage	1,953	2,837	1,843	2,893
528 Printing	3,209	4,521	4,454	6,250
535 Other Professional Services	7,622	5,950	4,075	4,250
686 Office Equipment	2,840	4,700	4,700	15,000
999.1 Contractual Employment	2,777	1,777	2,141	2,330
999.2 Computer Supplies	10,545	1,400	1,712	3,970
999.3 Patient Care	1,125	3,800	2,450	2,750
999.4 Outreach & Advertising	9,412	4,405	15,616	10,500
999.5 Transfer Out - Board of Health	794	450	521	8,875
999.6 Transfer Out - FICA / IMRF	95,565	111,656	82,961	80,181
999.7 Transfer Out - Space Acquisition	55,000	0	0	0
Total App. & Exp.	488,702	461,252	397,526	449,296

FY '07 Estimate is Actual Dec.06 - Aug. 07 and Estimate for Sept.07- Nov.07.

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

Revenues

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	1,769,479	1,527,323
Revenues	3,051,753	3,253,912
Appropriations & Expenditures	3,293,909	3,253,913
Ending Balance	1,527,323	1,527,322

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
FICA Revenues				
301 Property Taxes	543,474	541,719	594,148	625,332
302 Taxes / Prior Years	617	0	0	0
313 Mobile Home Tax	0	0	0	0
398 Employee Withholding	630,198	623,016	718,936	711,450
399.1 Transfer In - City PSB	42,442	24,480	23,070	28,688
399.2 Transfer In - Planning	5,835	7,210	6,957	8,109
399.3 Transfer In - Building	0	0	0	0
399.4 Transfer In - Health Grant	39,221	50,400	51,635	53,321
399.5 Transfer In - Recycling	0	1,502	0	0
399.6 Transfer In - Landfill	0	0	0	0
Total FICA Revenues	1,261,787	1,248,327	1,394,746	1,426,900

FY '07 Estimate is Actual Dec.06 - Sept.07 and Estimate for Oct.07 and Nov.07.

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

Revenues

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>	
IMRF Revenues					
301	Property Taxes	963,986	961,016	1,040,635	1,206,338
302	Taxes / Prior Years	1,119	0	0	0
313	Mobile Home Tax	0	0	0	0
370	Interest	45,376	0	36,352	36,351
398	Employee Withholding	438,454	424,035	531,437	480,780
399.1	Transfer In - City PSB	4,335	25,661	25,167	30,528
399.2	Transfer In - Planning	8,050	8,398	6,173	8,991
399.3	Transfer In - Building	0	0	0	0
399.4	Transfer In - Health Grant	0	59,796	17,043	64,024
			0		
399.5	Miscellaneous	400	0	200	0
	Total IMRF Revenues	<u>1,461,720</u>	<u>1,478,906</u>	<u>1,657,007</u>	<u>1,827,012</u>
	Grand Total Revenues	2,723,507	2,727,233	3,051,753	3,253,912

FY '06 Estimate is Actual Dec.05 -Aug.06 and Estimate for Sept.06 - Nov.06.

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

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
FICA Appropriations & Expenditures					
410	Employee	630,198	677,805	743,914	711,450
411	Employer	630,198	677,805	743,914	711,450
810	Reg. Superintendent of School	6,376	2,295	8,390	4,000
	Total FICA App. & Exp.	1,266,772	1,357,905	1,496,218	1,426,900
		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
IMRF Appropriations & Expenditures					
410	Employee	432,616	457,573	490,288	480,780
411	Employer	1,122,920	1,247,528	1,295,661	1,308,233
810	Reg. Superintendent of School	7,426	3,000	9,772	3,000
899.1	Other	0	35,000	0	35,000
899.2	Transfer Out	0	0	1,970	0
	Total IMRF App. & Exp.	1,562,962	1,743,101	1,797,691	1,827,013
	Grand Total App. & Exp.	2,829,734	3,101,006	3,293,909	3,253,913

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

Revenues

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	1,769,479	1,957,438
Revenues	929,355	675,438
Appropriations & Expenditures	741,396	778,961
Ending Balance	1,957,438	1,853,915

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
301 Property Taxes	765,932	775,338	775,601	600,000
302 Taxes / Prior Years	0	0	2,101	0
313 Mobile Home Tax	0	0	0	0
370 Interest	59,092	41,000	61,835	61,838
399.1 Transfer In	11,780	13,300	13,300	13,300
399.3 Reimbursements	79,265	3,000	76,518	300
Total Revenues	916,069	832,638	929,355	675,438

Boone County, Illinois

Tort Immunity/General Liability Fund (18)

Appropriations & Expenditures

	FY '06	FY '07	FY '07	FY '08	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Appropriations & Expenditures					
416	Workers' Compensation Insurance	0	148,285	131,305	135,928
417	Unemployment Comp. Insurance	68,415	68,102	70,286	73,800
521.1	General liability Insurance	342,698	356,328	327,297	352,209
521.4	Boiler & Machinery	0	3,472	0	0
581	Medical Examinations	6,438	4,000	4,829	4,000
802.1	PSB Medical & Dental Claims	0	0	0	0
802.2	Inmate Medical	25,921	46,338	13,682	13,682
802.3	Inmate Dental	1,268	3,353	558	558
802.4	Inmate Prescription	20,148	39,791	6,632	6,632
802.5	Inmate Ambulance Service	6,584	12,919	2,152	2,152
802.6	Claims & Judgments	59,472	30,000	17,655	30,000
899.1	Miscellaneous	0	500	7,500	500
899.2	Transfer Out: General Fund	122,498	159,500	159,500	159,500
	Total App. & Exp.	653,442	872,588	741,396	778,961

Boone County, Illinois

Court Security Fund (19)

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimate</u>		<u>FY '08</u> <u>Projected</u>
Cash Flow			
Beginning Balance	125,786		126,310
Revenues	63,395		61,200
Appropriations & Expenditures	62,871		161,000
Ending Balance	126,310		26,510

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
342 Circuit Clerk Fees	57,753	54,350	62,156	60,000
370 Interest	6,779	6,194	1,239	1,200
Total Revenues	64,532	60,544	63,395	61,200

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
604 Equipment	3,936	4,000	5,871	4,000
605 Construction (D-1 Plan)	0	50,000	0	100,000
899 Transfer Out: General Fund	57,000	57,000	57,000	57,000
Total App. & Exp.	60,936	111,000	62,871	161,000

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	72,879	80,784
Revenues	22,691	22,000
Appropriations & Expenditures	14,786	46,500
Ending Balance	80,784	56,284

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
342 Circuit Clerk Fees	16,580	16,000	19,296	19,000
370 Interest	3,076	2,000	3,395	3,000
399 Miscellaneous, Fee Increase	99	5,000	0	0
Total Revenues	19,755	23,000	22,691	22,000

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
465.1 West Publishing	14,334	15,020	13,649	15,000
465.2 IICLE Program	0	5,000	0	5,000
504 Maintenance of Equipment	0	300	0	300
604 Equipment	93	1,200	1,137	1,200
605 Construction	0	0	0	25,000
Total App. & Exp.	14,427	21,520	14,786	46,500

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	355,991	339,999
Revenues	2,060,629	1,925,195
Appropriations & Expenditures	2,076,621	1,896,870
Ending Balance	339,999	368,324

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	5,995	4,125	3,892	10,000
398 Employee Deduction	318,380	357,868	363,224	369,300
398 Non - Employee Deduction	32,245	36,522	45,936	58,862
399.1 Transfer In- Animal Control	32,916	32,196	20,000	27,842
399.2 Transfer In - Highway	95,200	86,427	86,427	63,809
399.3 Transfer In - Building Department	45,754	45,754	30,000	29,985
399.4 Transfer In - Planning Department	50,711	50,711	35,000	31,778
399.5 Transfer In - Health Department	133,065	120,657	112,843	88,687
399.6 Transfer In - City PSB	41,982	53,550	50,907	44,932
399.7 Transfer In - General Fund	1,020,000	1,129,551	1,129,551	1,200,000
399.8 Refunds (medical)	197,031	25,000	182,849	0
Total Revenues	1,973,279	1,942,361	2,060,629	1,925,195

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

	FY '06	FY '07	FY '07	FY '08	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Appropriations & Expenditures					
414.1	Life Insurance	2,067	6,597	6,750	6,597
414.2	Basic Health Insurance	234,663	175,200	717,609	1,768,198
414.3	Aggregate Premium	6,885	12,925	1,066	0
535.1	Administration	1,090	54,609	0	0
535.2	Eyecare Reimbursement-Employees	15,559	12,500	12,823	12,500
535.3	Flex Plan	12,005	4,900	4,880	4,900
802.2	Claims Medical (doctors and hospitals)	1,385,901	1,415,029	1,101,950	0
802.4	Claims, Dental	0	0	16,000	103,675
802.6	Claims, Other	3,076	3,860	9,953	1,000
802.7	Prescription Drug Card	228,421	256,741	204,580	0
899	Miscellaneous	910	0	1,010	0
	Total App. & Exp.	1,890,577	1,942,361	2,076,621	1,896,870

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

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimate</u>		<u>FY '08</u> <u>Projected</u>
Cash Flow			
Beginning Balance	11,802		18,102
Revenues	6,300		7,275
Appropriations & Expenditures	0		0
Ending Balance	18,102		25,377

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
344 Jail Housing Fee	46,312	0	0	0
370 Interest	139	0	150	150
399 Transfer In Gen. Fund, Capital Fund	36,178	0	6,150	7,125
Total Revenues	82,630	0	6,300	7,275

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
547 Purchase/Lease, Autos	37,616	0	0	0
899.1 Transfer Out: Gen., Capital Fund	0	0	0	0
899.2 Equip. Squad Car Rep.	52,794	0	0	0
Total App. & Exp.	90,410	0	0	0

Note

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

Boone County, Illinois
Probation Services Fund (39)

Revenues

Appropriations & Expenditures

	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	258,663	204,162
Revenues	67,349	66,080
Appropriations & Expenditures	121,851	171,000
Ending Balance	204,162	99,242

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
342 Circuit Clerk	62,594	57,198	61,997	61,000
370 Interest	4,304	5,080	5,352	5,080
399 Miscellaneous	290	0	0	0
Total Revenues	67,188	62,278	67,349	66,080

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
524 Travel	1,931	500	406	0
525 Training	3,380	7,000	3,522	7,000
535 Other Professional Services	6,471	36,000	10,051	27,000
605 Equipment	18,965	26,500	27,796	57,000
899.1 Transfer Out: General Fund	80,000	80,000	80,000	80,000
899.2 Miscellaneous	653	0	75	0
Total App. & Exp.	111,400	150,000	121,851	171,000

Boone County, Illinois
Elected Officials Automation Fund (41)
CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

	FY'05 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	137,718	155,590
Revenues	102,518	76,000
Appropriations & Expenditures	84,646	88,000
Ending Balance	155,590	143,590

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	112	150	2,505	1,000
399.1 Fees	75,322	51,000	100,013	75,000
399.2 IDPA	0	0	0	0
Total Revenues	75,434	51,150	102,518	76,000

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	31,475	50,000	46,646	50,000
899 Transfer Out: General Fund	30,000	38,000	38,000	38,000
Total App. & Exp.	61,475	88,000	84,646	88,000

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

		FY'05 <u>Estimate</u>			FY '08 <u>Projected</u>
Cash Flow					
	Beginning Balance	25,462			24,516
	Revenues	4,032			3,900
	Appropriations & Expenditures	4,978			4,000
	Ending Balance	24,516			24,416
		FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues					
370	Interest	1,070	300	962	900
399	Fees	5,770	2,000	3,070	3,000
	Total Revenues	6,840	2,300	4,032	3,900
		FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures					
535	Other Professional Services	4,338	2,000	2,978	2,000
899	Transfer Out:General Fund	3,600	2,000	2,000	2,000
	Total App. & Exp.	7,938	4,000	4,978	4,000

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

	FY'03 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	105,768	129,556
Revenues	66,093	64,500
Appropriations & Expenditures	42,305	50,000
Ending Balance	129,556	144,056

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	1,941	1,500	2,172	1,500
399 Fees	65,344	63,000	63,921	63,000
Total Revenues	67,285	64,500	66,093	64,500

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	44,259	50,000	42,305	50,000
899 Transfer Out: General Fund	0	0	0	0
Total App. & Exp.	44,259	50,000	42,305	50,000

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

Corrected 11/1/07

Revenues

Appropriations & Expenditures

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	666,912	581,108
Revenues	1,599,666	1,677,939
Appropriations & Expenditures	1,685,470	1,689,672
Ending Balance	581,108	569,375

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
306 Public Safety Sales Tax	1,601,774	1,721,703	1,557,085	1,634,939
343 Interest	26,250	43,025	42,581	43,000
399 Transfer In : from Jail Const. Fund	0	0	0	0
Total Revenues	1,628,024	1,764,728	1,599,666	1,677,939

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	0	0	8,139	0
899.1 Bond Payments : 1999 ,2005 Bonds	723,254	748,312	748,795	779,672
899.2 Transfer Out: General Fund (Jail Ops.)	700,000	864,268	864,268	850,000
899.3 Transfer Out: General Fund Equipment	0	64,268	64,268	0
899.4 Misc.or Tran Out Gen Fund(Phone System)	0	0	0	60,000
899.5 Transfer Out: Gen Fund Vehicles	0	41,000	0	0
899.6 Transfer : Logan Buildout	0	125,000	0	0
Total App. & Exp.	1,423,254	1,842,848	1,685,470	1,689,672

Fund Balance designations: Reserved \$300,000 Unreserved \$269,375, (Unreserved from 2005 refunding)

Proprietary Funds

List

Maple Crest Nursing Home Fund (22)

County Recycling Fund (24)

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

Boone County, Illinois
Maple Crest Nursing Home Fund (22)

Revenues
Appropriations & Expenditures

	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	389,200	408,678
Revenues	101,978	114,249
Appropriations & Expenditures	82,500	85,000
Ending Balance	408,678	437,927

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
313 Lease Payments	74,213	76,860	78,182	91,249
343 Interest	25,710	23,000	23,796	23,000
399 State Grants	0	0	0	0
Total Revenues	99,923	99,860	101,978	114,249

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	0	10,000	7,500	10,000
605 Construction	301,891	0	0	0
899.1 Transfer out General Fund(Internet)	0	0	0	0
899.2 Transfer out General Fund	0	75,000	75,000	75,000
Total App. & Exp.	301,891	85,000	82,500	85,000

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

Boone County, Illinois
County Recycling Fund (24)

Revenues

	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Projected</u>
Cash Flow		
Beginning Balance	1,154	5,145
Revenues	35,944	0
Appropriations & Expenditures	31,953	0
Ending Balance	5,145	5,145

	<u>FY '06</u> <u>Actual</u>	<u>FY '07</u> <u>Budget</u>	<u>FY '07</u> <u>Estimate</u>	<u>FY '08</u> <u>Budget</u>
Revenues				
370 Interest	65	40	57	0
399.1 User Fee	3,875	0	0	0
399.2 Transfer In	22,000	25,000	26,000	0
399.3 Sale of Recycling Items	9,965	11,250	9,887	0
Total Revenues	35,905	36,290	35,944	0

Boone County, Illinois
County Recycling Fund (24)
Appropriations & Expenditures

		FY '06	FY '07	FY '07	FY '08
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Personnel</u>					
401	Wages	29,750	28,924	26,514	0
401	Wages (Volunteer Organization)	0	0	0	0
401	IMRF & FICA	0	0	0	0
<u>Materials & Services</u>					
453	Maintenance Supplies	899	1,900	1,217	0
461	Fuel	958	900	648	0
503	Vehicle Maintenance	616	3,000	2,156	0
512	Waste Disposal	663	624	664	0
523	Utilities	437	500	404	0
527	Grounds Maintenance	215	300	300	0
528	Advertising	86	100	50	0
<u>Other Expenditures</u>					
605	Equipment	0	0	0	0
899	Transfer Out	1,300	0	0	0
Total App. & Exp.		<u>34,924</u>	<u>36,248</u>	<u>31,953</u>	<u>0</u>

Boone County, Illinois

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

Revenues

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	101,006	149,765
Revenues	152,077	151,500
Appropriations & Expenditures	103,318	177,012
Ending Balance	149,765	124,253

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
370 Interest	1,178	100	1,097	1,000
399.1 Transfer In - County	75,000	75,000	75,480	75,000
399.2 Transfer In - City of Belvidere	75,000	75,000	75,000	75,000
399.3 Transfer In- Misc.	0	0	0	0
399.4 Grants Received	0	0	0	0
399.5 Reimbursement-IDOT	0	500	500	500
Total Revenues	151,178	150,600	152,077	151,500

Boone County, Illinois

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

Appropriations & Expenditures

	FY '06	FY '07	FY '07	FY '08	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Appropriations & Expenditures					
<u>Materials & Services</u>					
501	Cap Maintenance	0	2,200	2,200	2,200
502	Quarterly Inspections	0	7,500	7,500	7,500
503	Groundwater Monitoring	15,155	49,493	49,493	52,312
505	Maintenance-Gas Collection System	735	5,000	2,522	5,000
512	Condensation Disposal-G.C.S.	20,895	15,000	11,830	15,000
532	Engineering/Legal Services	56,891	49,000	27,131	49,000
535	Other Professional Services	0	0	0	45,000
<u>Other Expenditures</u>					
605	Construction remediation	0	0	0	0
899.1	Miscellaneous Expenses	3,198	1,000	2,642	1,000
899.2	Transfer Out	0	0	0	0
	Total App. & Exp.	96,874	129,193	103,318	177,012

Grant Funds

Homeland Security Grant Fund

Citizen Corps Grant Fund

Prairie SHIELD Regional Alliance

Recycling Grant Fund

COPS Grant SOS Officer

Boone County, Illinois

Homeland Security Grant

Revenues
Appropriations & Expenditures

Cash Flow	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Beginning Balance	493	513
Revenues	20	0
Appropriations & Expenditures	0	0
Ending Balance	513	513

Revenues	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
343 Interest	333	0	20	0
399 Grant Reimbursement	95,118	20,000	0	0
Total Revenues	95,451	20,000	20	0

Appropriations & Expenditures	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
604 Equipment	95,118	20,000	0	0
Total App. & Exp.	95,118	20,000	0	0

Boone County, Illinois

Citizen Corps Grant Fund

**Revenues
Appropriations & Expenditures**

Cash Flow	<u>FY '07 Estimate</u>	<u>FY '08 Projected</u>
Beginning Balance	1,793	1,847
Revenues	10,025	8,800
Appropriations & Expenditures	9,971	10,647
Ending Balance	1,847	(0)

Revenues	<u>FY '06 Actual</u>	<u>FY '07 Budget</u>	<u>FY '07 Estimate</u>	<u>FY '08 Budget</u>
343 Interest	5	0	25	0
399.1 Grant Reimbursement	316	12,830	8,153	8,800
399.2 Transfer In: County	0	0	1,847	
Total Revenues	321	12,830	10,025	8,800

Appropriations & Expenditures	<u>FY '06 Actual</u>	<u>FY '07 Budget</u>	<u>FY '07 Estimate</u>	<u>FY '08 Budget</u>
604 Equipment	183	12,830	9,971	8,800
899 Transfer Out: General/Capital	0	0	0	1,847
Total App. & Exp.	183	12,830	9,971	10,647

Boone County, Illinois

Prairie SHIELD Regional Alliance

Revenues
Appropriations & Expenditures

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	189	2,192
Revenues	174,528	30,000
Appropriations & Expenditures	172,525	30,000
Ending Balance	2,192	2,192

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
343 Interest	84	0	28	0
399.1 COPS Technology Grant	0	167,000	167,000	0
399.2 Communication Fee	20,000	20,000	7,500	30,000
899.0 Transfer In	0	0	0	0
Total Revenues	20,084	187,000	174,528	30,000

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	20,526	30,000	44,696	30,000
604 Equipment (COPS Grant)	0	147,000	127,829	0
899 Misc.	0	16,816	0	0
Total App. & Exp.	20,526	193,816	172,525	30,000

Boone County, Illinois

Recycling Grant Fund

Revenues
Appropriations & Expenditures

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	1,000	0
Revenues	0	0
Appropriations & Expenditures	1,000	0
Ending Balance	<u>0</u>	<u>0</u>

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
343 Interest	0	0	0	0
899 Grant	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
535 Other Professional Services	0	0	1,000	0
604 Equipment	0	1,000	0	0
Total App. & Exp.	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Boone County, Illinois

COPS Grant SOS Officer

Revenues
Appropriations & Expenditures

	FY '07 <u>Estimate</u>	FY '08 <u>Projected</u>
Cash Flow		
Beginning Balance	0	0
Revenues	38,527	28,057
Appropriations & Expenditures	38,527	28,057
Ending Balance	0	0

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Revenues				
343 Interest	0	0	0	0
399 Grant Reimbursement	0	38,527	38,527	28,057
399 Transfer In	0	0	0	0
Total Revenues	0	38,527	38,527	28,057

	FY '06 <u>Actual</u>	FY '07 <u>Budget</u>	FY '07 <u>Estimate</u>	FY '08 <u>Budget</u>
Appropriations & Expenditures				
899.1 Transfer Out: General Fund	0	38,527	38,527	28,057
899.2 Misc.	0	0	0	0
Total App. & Exp.	0	38,527	38,527	28,057