

2009

CHAIRMAN

Bob Walberg

VICE-CHAIRMAN

Theresa "Terri" Glass

BOARD MEMBERS

Daniel D. Anderson

Anthony J. Dini

Kenneth E. Freeman

Kathy Hartwig

Karl Johnson

Paul A. Larson

Peggy Malone

Patrick B. Mattison

Marshall Newhouse

Catherine H. Ward

COUNTY ADMINISTRATOR

Kenneth Terrinoni

*FINANCE, TAXATION & SALARIES
COMMITTEE*

CHAIRMAN

Karl Johnson

VICE-CHAIRMAN

Marshall Newhouse

COMMITTEE MEMBERS

*Kathy Hartwig
Catherine H. Ward
Paul A. Larson
Bob Walberg, Ex-Officio*

COUNTY ADMINISTRATOR

Kenneth Terrinoni



Boone County Government

601 NORTH MAIN STREET – SUITE 201
BELVIDERE, ILLINOIS 61008
PHONE: (815) 547-4770
FAX: (815) 547-3579

ORDINANCE NO. 09-55

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, 2009 and ending November 30, 2010; 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, 2009 and ending November 30, 2010.

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, 2009 and ending November 30, 2010; and
2. The Annual Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2009.

Adopted this _____ day of _____, 2009, by the Boone County, Illinois, Board.

Bob Walberg, Chairman
Boone County Board

Approved and recommended to the County Board of Boone County on the 19th day of October, 2009, by the Finance, Taxation and Salaries Committee.

Karl Johnson, Chairman
Finance, Taxation and Salaries Committee

Attest:

Pamela D. McCullough
Boone County Clerk

Ayes: _____
Nays: _____
Absent: _____

BOONE COUNTY ILLINOIS

FISCAL YEAR 2010 BUDGET **HIGHLIGHTS**

- *Fiscal Year 2010 (December 1, 2009 - November 30, 2010) is projected to have an operating deficit in the General Fund of \$249,000. This represents 1.9% of expenditures.*

- *The "Great Recession" which caused a huge decline in revenues began to affect State and Local Taxes in January, 2009. This historic and dramatic decline of revenues continued throughout 2009, and includes sources such as:*
 - *All sales taxes*
 - *Income and Replacement Taxes*
 - *Real estate revenues from residential sales*
 - *Building and Planning permit fees*
 - *Property taxes from lack of new construction*

When taken together, the above represent 58% of the General Fund revenues. There is no historical precedent for this magnitude of revenue loss.

- *Looking ahead to Fiscal Year 2010, revenues are projected to remain close to Fiscal Year 2009 levels.*

- *Due to the fiscal challenges faced by the County, departments have kept vacancies unfilled, enacted a reduction in force (layoffs), and on a voluntary basis taken unpaid days in 2009. No additional squad cars are in the proposed budget for rotation in Fiscal Year 2010, and equipment purchases and other non-essential items have been cut.*

- *However, due to maintaining parity with union contract settlements, a three (3.0%) percent increase is proposed for non-union employees. Salaries are frozen for Department Head positions directly under the authority of the County Board.*

■ *Additional General Fund "Fast Facts":*

- *60 separate sources of Revenue.*
- *Largest single source today is the Property Tax (25.5%).*
- *Historically most important was State Income Tax because of its rate of growth.*
- *"New Property" allowance under Tax Caps now makes the Property Tax most important.*
- *42 of 60 sources are less than \$200,000 each.*
- *"Transfer-In": Court Security, Circuit Clerk Automation, Tort, Public Safety Tax, and Probation Fees, which are ongoing revenues supporting ongoing allowed expenditures.*
- *"Transfer-Out" from the General Fund is for ongoing expenditures to support Employee Insurance, Animal Control, Planning Department, and Landfill Closure activities.*

- *The county government "business model" as we have known it for decades cannot continue with escalating payroll and benefit costs and minimal growth in revenues.*

**Boone County
Personnel Summary FY 2010**

*Shaded area donotes change

Department	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Treasurer					
Full Time	4	4	4	4	3
Part Time	0	1	1	1	2
County Clerk					
Full Time	8	8	8	8	7
Part Time	0	0	0	0	0
Circuit Clerk					
Full Time	13	15	16	16	16
Part Time	3	1	1	1	1
Probation					
Full Time	7	7	7	7	6
Part Time	0	0	0	0	0
Assessor's					
Full Time	6	7	7	6	5
Part Time	0	0	0	0	0
States Attorney					
Full Time	11	11	12	12	12
Part Time	0	0	0	0	0
Public Defender					
Full Time	4	4	5	5	5
Part Time	1	1	0	0	0
Administration					
Full Time	3	3	3	3	3
Part Time	0	0	1	1	1
Judges					
Full Time	0	0	0	0	0
Part Time	3	3	3	3	3
IT					
Full Time	0	0	0	1	1
Part Time	0	0	0	0	0
G.I.S.					
Full Time	0	0	1	2	2
Part Time	0	0	0	0	0

(cont. 2)						
Department		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Sheriff	*Full Time	41	44	44	44	41
	Part Time	12	12	12	12	12
EMA	Full Time	1	1	1	1	1
	Part Time	0	0	0	0	0
PSB	Full Time	15	17	19	19	20
	Part Time	1	1	1	1	1
Corrections	Full Time	38	39	39	43	39
	Part Time	2	0	0	0	0
Board of Review	Full Time	0	0	0	0	0
	Part Time	3	3	3	3	3
Coroner	Full Time	0	0	0	2	2
	Part Time	5	5	5	3	3
County Buildings	Full Time	4	4	4	4	3
	Part Time	0	0	0	0	0
Planning	Full Time	5	5	5	4	3
	Part Time	0	0	0	0	0
Building	Full Time	4	3	3	3	2
	Part Time	2	3	3	3	2
Animal Control	Full Time	3	3	4	4	3
	Part Time	0	1	1	1	2

(cont. 3) Department	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Highway					
Full Time	7	7	7	7	7
Part Time	2	2	2	2	2
Health					
Full Time	12	9	9	10	10
Part Time	4	4	6	3	3
Health Grant					
Full Time	4	7	8	8	8
Part Time	4	3	1	1	1
EMA Volunteers					
Full Time	0	0	0	0	0
Part Time	16	16	16	16	16
County Board Members					
Full Time	0	0	0	0	0
Part Time	12	12	12	12	12
Landfill					
Full Time	0	0	0	0	0
Part Time	0	0	0	0	1
Total Full Time	190	198	205	213	199
Total Part Time	70	68	68	63	65
Grand Total	260	266	273	276	264

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. FY 2010 has decreased by 13 FTE's due to vacancies being left open, lay-offs, or reduction in hours.

TABLE OF CONTENTS

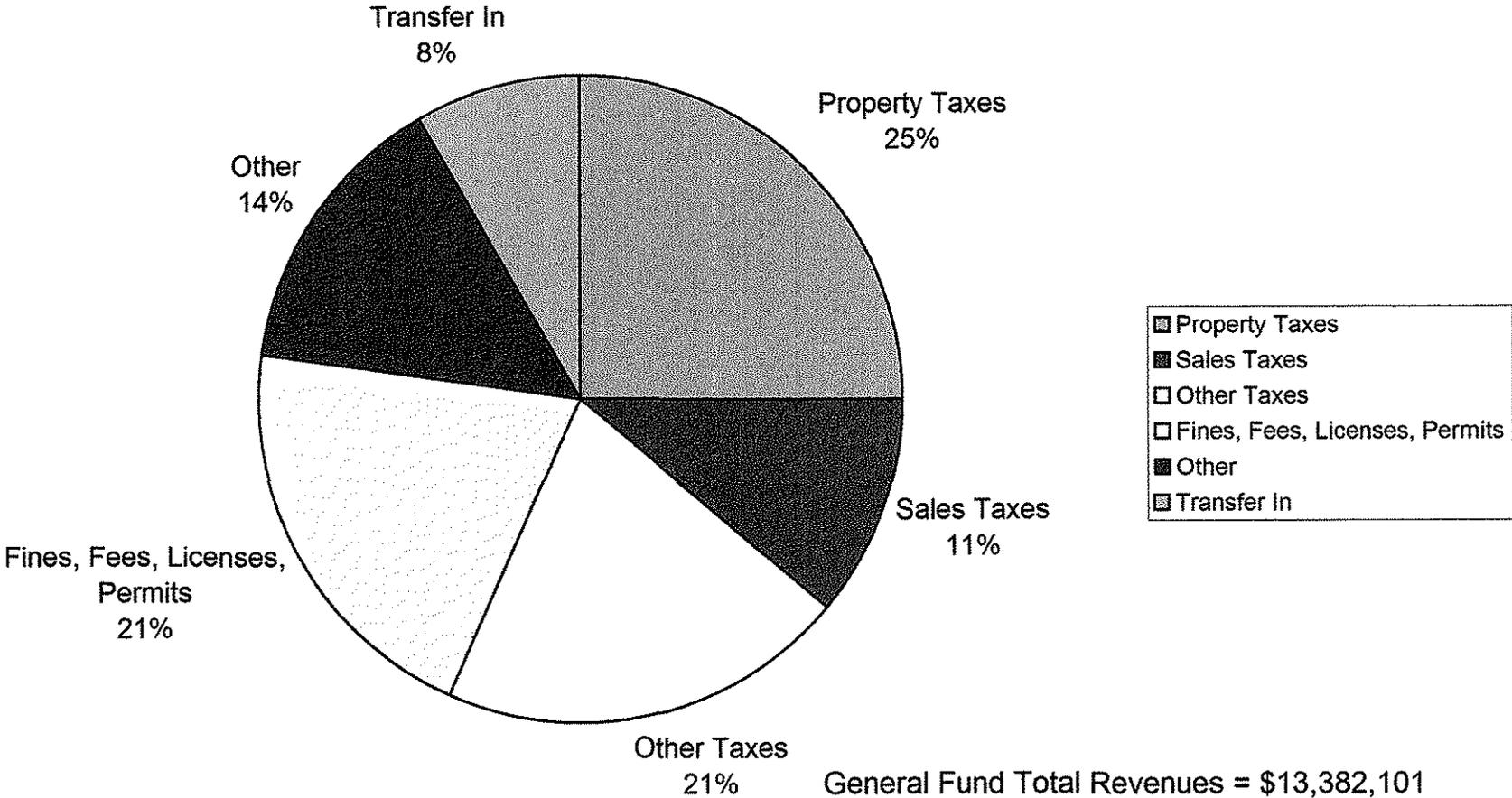
	Page
Budget Summary.....	1
Projected Property Tax Analysis.....	2
General Fund Cash Flow/Revenues by Source.....	2
Administration (51).....	3
Grants (52).....	4
Supervisor of Assessments (53).....	5
Board of Review (54).....	6
Circuit Clerk (55).....	7
Coroner (56).....	8
County Board (57).....	9
County Buildings (58).....	10
County Clerk (59).....	11
County Farm (60).....	12
Emergency Management Agency (61).....	13
Regional Office of Education (62).....	14
Local Emergency Planning Commission (63).....	15
Judges (64).....	16
Jurors & Other Legal Services (65).....	17
Probation (69).....	18
City-County Public Safety Building (70).....	19
County Corrections (71).....	20
Public Defender (72).....	21
Sheriff (73).....	22
State's Attorney (75).....	23
Treasurer (76).....	24
Zoning Board of Appeals (77).....	25
Audit (81).....	26
Election (82).....	27
Geographical Information System - GIS (83).....	28
Contingencies (84).....	29
Information Technology (85).....	30
Other Professional Services and Capital (86).....	31
Logan Avenue Building Maintenance (87).....	32
Total Operating Transfer Outs.....	33

(Continued on next page)

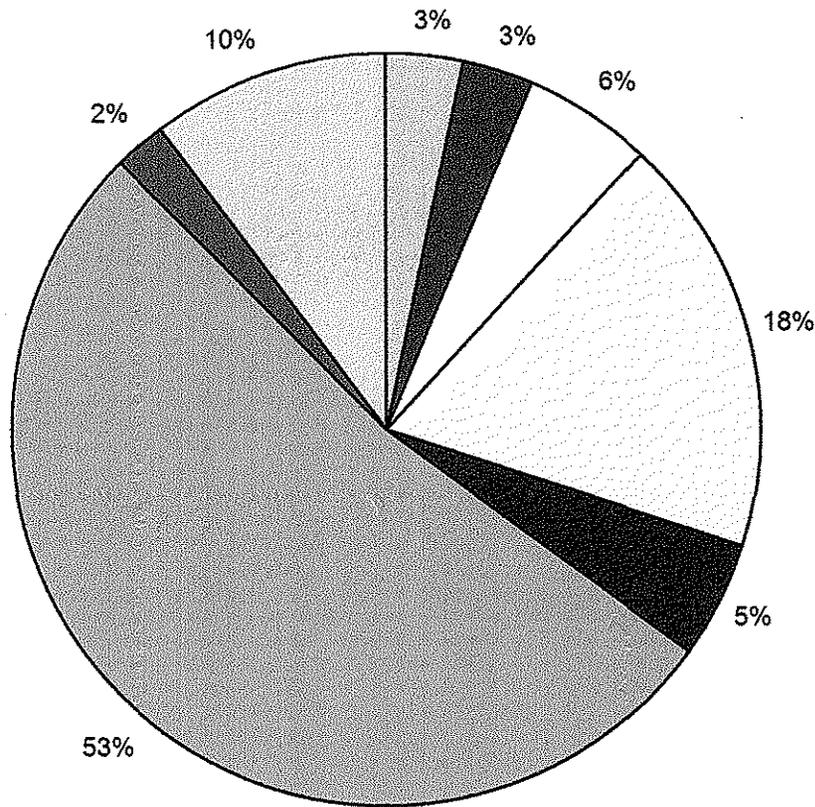
TABLE OF CONTENTS

	Page
Special Funds List	34
County Highway Fund (02).....	35
County Bridge Fund (03)	38
Matching Fund (04)	39
Motor Fuel Tax Fund (05)	40
Building Department Fund (06).....	41
Planning Department Fund (07).....	44
Space Acquisition Fund (09)	47
Animal Control Fund (12)	48
Board of Health Fund (14).....	49
Board of Health Grant Fund (14).....	52
FICA Retirement Fund (15)/IMRF Retirement Fund (16).....	54
Tort Immunity/General Liability Fund (18).....	57
Court Security Fund (19)	59
Law Library Fund (20).....	60
Employee Health Care Fund (37)	61
Sheriff's Vehicle Replacement Fund (38).....	63
Probation Services Fund (39).....	64
Document Storage Fund (40).....	65
Elected Officials Automation Fund / Circuit Clerk (41).....	66
Elected Officials Automation Fund / County Treasurer (42).....	67
Elected Officials Automation Fund / County Clerk/Recorders (43).....	68
Series 1999 & Series 2005 Bond Fund, Jail Bonds & Operations (45)	69
Series 2008 Bond Fund Courthouse and Logan Avenue Renovations (46).....	70
Proprietary Funds List.....	71
Maple Crest Nursing Home Fund (22)	72
City-County Landfill Closure/Post Closure Fund (25)	73
Grant Funds List.....	75
Homeland Security Grant (Prairie SHIELD Federal Earmark).....	76
Citizen Corps Grant Fund	77
Prairie SHIELD Regional Alliance (Regional Communications Study Fund).....	78

General Fund Revenue FY 2010



General Fund Expenditures FY 2010



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

General Fund Total Expenditures = \$13,381,447

Projected Property Tax Rate
 Actual 2008 Equalized Assessed Valuation (for taxes paid FY 2009)
 Estimated 2009 Equalized Assessed Evaluation (for taxes paid FY 2010)

Fiscal Year 2010 Proposal
 \$1.265 Billion
 \$1.276 Billion

VERSION October 1, 2009

Funds	FY '09 Actual Rates	FY '09 Levy Based on \$1.265 Billion EAV	FY '10 Proposed Rates	FY '10 Levy Based on \$1.276 Billion EAV	Increase Truth Taxation (%)	> Than 5% Publish (?)
General	0.2700	3,417,706	0.2740	3,497,845	2.34%	
Highway	0.0498	630,375	0.0500	638,249	1.25%	
Bridge	0.0500	632,907	0.0500	638,249	0.84%	
Highway Matching	0.0520	658,223	0.0500	638,249	-3.03%	
Health (Referendum)	0.0267	337,972	0.0311	397,000	17.47%	
Health (Resolution)	0.0054	68,353	0.0053	67,617	-1.08%	
Social Security (FICA)	0.0570	721,514	0.0568	725,000	0.48%	
Municipal Retirement Fund (IMRF)	0.1028	1,301,257	0.1156	1,475,000	13.35%	
Tort Immunity, General Liability	0.0342	432,908	0.0294	375,000	-13.38%	
Cooperative Extension	0.0153	193,669	0.0151	193,200	-0.24%	
Keen - Age Center	0.0178	225,314	0.0176	225,000	-0.14%	
Total	0.6810	8,620,198	0.6949	8,870,409	2.90%	NO

Footnotes:

Boone County is under "Tax Caps", thus the total levy allowed to be extended is an estimate. (At the high end \$8,879,247 and at the low end \$8,754,040).
 The General Fund Levy is set higher in the event the actual EAV is close to \$1.3 billion

Fiscal Year 2010 Budget Summaries

Major Funds

	Beginning cash plus Invest.	Projected Revenue	Appropriations	Ending cash plus Invest.
General Fund	2,910,953	13,382,101	13,381,447	2,911,607
Highway Fund	1,190,041	675,375	660,859	1,204,557
Bridge Fund	2,536,356	682,907	122,000	3,097,263
Highway Matching Fund	2,663,991	718,223	350,000	3,032,214
Motor Fuel Tax Fund	2,079,542	1,003,600	807,133	2,276,009
Building Department Fund	22,908	150,499	168,246	5,161
Planning Department Fund	11,570	176,456	179,207	8,819
Space Acquisition Fund	45	0	45	(0)
Animal Control Fund	31,199	198,300	218,064	11,435
Board of Health Fund	315,419	776,642	819,545	272,516
Board of Health Grant Fund	261,401	547,788	547,783	261,406
FICA / IMRF Fund	1,432,579	3,634,156	3,607,053	1,459,682
Tort Immunity Fund	1,581,752	473,800	734,000	1,321,552
Court Security Fund	154,137	67,000	161,000	60,137
Law Library Fund	94,709	23,500	71,306	46,903
Employee Health Care Fund	399,046	2,077,764	2,053,167	423,643
Sheriff's Vehicle Replacement Fund	16,079	13,040	20,000	9,119
Probation Services Fund	148,212	73,000	110,500	110,712
Series 1999 Bond Fund	543,468	1,450,000	1,765,000	228,468
Series 2008 Bond Fund	3,205,001	436,503	3,106,013	535,491
Maple Crest Fund	415,180	107,695	100,000	422,875
City-County Landfill Closure/Post Closure Fund	145,209	51,500	134,573	62,136
Court Automation Fund	277,518	104,370	210,500	171,388
Treasurer Automation Fund	40,733	17,500	22,500	35,733
Recorder Automation Fund	151,549	61,000	100,000	112,549
Total	20,628,596	26,902,719	29,449,941	18,081,374

Total revenues exceed expenditures due to the General Fund deficit and the Logan/Courthouse construction. FY 2009 deficit composed of \$400k for land purchase, 182k for Deputy and Corrections backpay from 2008, and an operating deficit of approx \$63k.

Shaded funds denote balances that are General Funds. When taken together they represent \$3.8 million. Fiscal Year 2008 also had a transfer from reserves of \$575k for Space Plan expenses.

The one-time spending of \$400,000 for Logan land purchase in FY 2009 was from reserves.

Boone County, Illinois

General Fund

Revenues

	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	3,557,078	2,910,953
Revenues	13,189,946	13,382,101
Appropriations	13,436,071	13,381,447
Fund Balance Transfers (Land Purchase)	400,000	0
Ending Balance	2,910,953	2,911,607

	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Revenues by Source		
Property Taxes	3,420,627	3,349,346
Sales Taxes	1,517,875	1,483,052
Other Taxes	2,603,951	2,758,844
Licenses & Permits	29,336	29,163
Fines & Fees	2,713,074	2,730,175
Other	1,996,349	1,922,021
Transfer In	908,734	1,109,500
Total	13,189,946	13,382,101

NOTE:

FY 2010 revenue from Penalty Late Tax \$117,312 higher than Oct. 23rd publication

FY 2010 revenue from Penalty Late Tax also transferred one-time by Board action (\$133,000)

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable (Not-liquid)	\$0
Spendable	
1. Additional Transfer 2020 Plan	\$0
2. "Stabilization" Rainy Day	\$2,910,953
Total	\$2,910,953

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '08	FY '09	FY '09	FY '10	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Administration (51)					
<u>Personnel</u>					
401.1	County Administrator Salary	102,453	105,664	104,040	105,664
401.2	Administrative Assistant	32,633	35,113	35,418	36,153
401.3	Assistant Administrator	49,249	52,792	52,439	54,376
401.4	Part-Time Administrative Assistant	12,666	13,100	12,029	8,998
<u>Materials & Services</u>					
451.0	Office Supplies	8,726	8,900	10,334	8,900
465.0	Publications	59	200	84	200
504.0	Maintenance of Equipment	7,657	8,153	8,530	8,323
524.0	Travel	2,571	2,364	1,634	1,525
525.0	Training & Conferences	805	1,825	1,485	1,225
526.0	Postage	21,906	5,050	3,886	4,450
527.0	Publishing & Advertising	2,661	2,500	878	1,000
542.0	Dues	1,680	1,500	1,035	1,110
<u>Equipment</u>					
604.0	Office Equipment	0	250	0	250
Total		<u>243,065</u>	<u>237,411</u>	<u>231,792</u>	<u>232,174</u>

Note: Employees took voluntary unpaid days in FY 2009

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Grants (52)					
810.1	Growth Dimensions	50,000	50,000	46,000	46,000
810.2	CASA	42,000	48,000	46,560	45,000
810.3	Soil and Water District	30,000	33,000	16,500	0
810.4	Tourism	1,250	1,250	1,000	1,000
	Total	123,250	132,250	110,060	92,000

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Supervisor of Assessments (53)					
<u>Personnel</u>					
401.1	Supervisor of Assessments Salary	63,024	64,999	64,926	64,999
401.2	Clerks Wages	178,803	134,935	120,306	122,193
402.0	Overtime	520	5,000	0	0
<u>Materials & Services</u>					
451.0	Office Supplies	2,277	3,075	2,748	2,810
466.0	Forms	0	0	0	0
504.0	Equipment Maintenance	3,604	2,685	1,506	5,780
524.0	Travel	1,673	2,157	454	200
525.0	Training & Conferences	11,984	9,300	3,537	1,000
526.0	Postage	9,189	10,440	9,156	6,600
527.0	Publishing & Advertising	30,228	20,700	33,319	12,700
528.0	Printing	6,111	5,300	4,726	5,300
533.0	Mapping Services	53,054	900	900	900
535.0	Other Professional Services	19,138	10,200	229	10,200
542.0	Dues	769	1,015	882	990
<u>Equipment</u>					
604.0	Office Equipment	15,679	11,301	10,334	0
Total		<u>396,053</u>	<u>282,007</u>	<u>253,024</u>	<u>233,672</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Board of Review (54)					
<u>Personnel</u>					
401.0	Board Members Salary	19,488	20,098	19,612	16,000
<u>Materials & Services</u>					
451.0	Office Supplies	177	200	60	200
524.0	Travel	1,461	1,924	1,611	910
525.0	Training & Conferences	1,579	2,940	633	2,000
526.0	Postage	0	1,700	1,642	1,700
527.0	Publishing & Advertising	667	2,950	2,628	2,950
535.0	Other Professional Services	21,350	12,800	575	10,000
542.0	Dues	75	135	0	95
<u>Equipment</u>					
604.0	Office Equipment	0	0	0	0
Total		<u>44,797</u>	<u>42,747</u>	<u>26,762</u>	<u>33,855</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Circuit Clerk (55)					
<u>Personnel</u>					
401.1	Circuit Clerk's Salary	54,575	61,192	60,940	63,334
401.2	Regular Wages / Clerk's	360,605	382,498	382,818	408,433
401.3	Wages / Non - Union	101,753	104,490	107,900	107,630
402.0	Overtime	2,479	4,000	12,953	4,000
<u>Materials & Services</u>					
451.0	Office Supplies	18,983	19,250	13,021	14,000
504.0	Equipment Maintenance	1,378	1,800	1,066	900
524.0	Travel	583	1,155	777	1,155
525.0	Training & Conferences	1,182	0	0	0
526.0	Postage	12,700	13,775	11,677	13,775
528.0	Printing & Reproducing	10,261	10,000	8,767	8,500
542.0	Dues	670	670	670	670
548.0	Rental, Office Equipment	4,253	4,500	4,379	4,500
<u>Equipment</u>					
604.0	Office Equipment	988	1,000	0	500
Total		<u>570,410</u>	<u>604,330</u>	<u>604,966</u>	<u>627,397</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Coroner (56)					
<u>Personnel</u>					
401.1	Coroner Salary	38,202	50,993	50,503	52,523
401.2	Deputy Salaries	21,480	20,444	18,132	20,444
401.3	Secretary	23,934	24,684	24,719	25,428
<u>Materials & Services</u>					
451.0	Office Supplies	1,277	1,600	1,670	1,600
452.0	Medical Supplies	1,412	1,500	1,276	1,500
453.0	Morgue Maintenance & Supplies	4,663	3,500	3,263	3,500
522.0	Telephone	1,652	1,700	1,898	1,400
524.0	Travel	2,377	1,900	2,212	1,900
525.0	Training & Conferences	2,890	2,000	1,000	2,000
526.0	Postage	462	600	599	600
535.0	Other Professionals Services	26,498	25,000	27,627	25,000
542.0	Dues	300	300	150	350
547.0	Laboratory Fees	5,805	3,500	4,822	3,500
<u>Equipment</u>					
604.0	Office Equipment	1,383	2,400	1,317	1,400
<u>Other Expenditures</u>					
806.13	Coroner Inquest, Jury Per Diem	648	1,000	250	0
Total		<u>132,983</u>	<u>141,121</u>	<u>139,437</u>	<u>141,145</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
County Board (57)				
<u>Personnel</u>				
401.0 Chairman's Salary	10,500	10,500	10,500	10,500
<u>Materials & Services</u>				
465.0 Publications	229	12,415	10,352	415
521.0 Insurance, Bonds	569	1,000	996	1,000
524.0 Travel	4,139	8,280	4,892	5,524
525.0 Training & Conferences	0	1,000	148	750
535.0 Other Professional Services	18,844	25,000	26,020	8,000
541.1 Per Diem	55,050	66,500	56,740	58,425
541.2 Liquor Commission	0	100	0	100
542.0 Dues	2,133	2,200	3,333	3,500
Total	<u>91,464</u>	<u>126,995</u>	<u>112,981</u>	<u>88,214</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Buildings (58)					
<u>Personnel</u>					
401.0	Regular Wages	138,584	143,284	145,992	119,725
402.0	Overtime	4,485	3,624	2,379	500
<u>Materials & Services</u>					
451.0	Office Supplies	0	200	50	0
453.0	Maintenance Supplies	7,934	8,555	7,505	7,500
461.0	Fuel	1,298	1,390	936	1,390
463.0	Uniforms	2,300	2,300	0	1,800
501.0	Property Maintenance	4,130	5,000	264	7,050
502.0	Space Reallocation	0	0	0	0
504.0	Equipment Maintenance	22,282	9,066	5,398	8,352
512.0	Waste Disposal	1,291	1,210	1,450	1,410
522.0	Telephone	101,606	92,500	95,618	95,000
523.0	Utilities	312,937	303,850	341,143	325,000
525.0	Training & Conferences	0	125	0	750
547.0	Rental Machinery	79	250	42	0
<u>Equipment</u>					
604.0	Equipment	956	1,250	0	0
Total		<u>597,882</u>	<u>572,604</u>	<u>600,775</u>	<u>568,477</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Clerk (59)					
<u>Personnel</u>					
401.1	County Clerk's Salary	67,848	71,370	71,239	74,938
401.2	Regular Wages / Clerk's	191,157	196,994	195,076	179,078
<u>Materials & Services</u>					
451.0	Office Supplies	10,826	16,000	9,674	10,000
464.0	Revenue Stamps	160,000	200,000	90,000	80,000
504.0	Equipment Maintenance	5,017	5,500	1,374	0
524.0	Travel	145	300	136	300
525.0	Training & Conferences	0	250	50	250
526.0	Postage	10,564	10,000	4,500	6,000
528.0	Printing	2,641	5,300	4,011	5,000
534.0	Data Processing	25,938	29,000	29,898	29,000
542.0	Dues	350	350	350	450
548.0	Equipment Rental	4,823	5,000	4,839	5,000
<u>Equipment</u>					
604.0	Equipment	0	7,000	2,000	0
<u>Other Expenditures</u>					
812.0	Register Fees / City	247	250	270	250
Total		<u>479,555</u>	<u>547,314</u>	<u>413,417</u>	<u>390,266</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
County Farm (60)					
<u>Materials & Services</u>					
467.0	Fertilizer & Seed	0	0	0	0
535.0	Other Professional Services	0	0	0	0
546.0	Storage	0	0	0	0
<u>Other Expenditures</u>					
811.0	Property Taxes	1,500	950	1,014	1,000
899.0	Contingencies	0	0	0	0
Total		<u>1,500</u>	<u>950</u>	<u>1,014</u>	<u>1,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Emergency Management Agency (61)					
<u>Personnel</u>					
401.1	Coordinator Salary	43,256	47,196	47,957	52,395
401.2	EMA Aide	8,184	3,000	2,736	3,000
402.0	Overtime	2,418	5,920	4,507	9,000
<u>Materials & Services</u>					
451.0	Office Supplies	0	681	170	500
453.0	Maintenance Supplies	0	685	294	500
461.0	Fuel	5,296	8,000	1,785	4,305
465.0	Publications	0	50	0	50
503.0	Maintenance of Vehicles	3,570	4,000	2,498	4,000
504.0	Equipment Maintenance	3,802	3,500	1,033	2,000
522.0	Telephone	1,049	1,500	676	1,500
524.0	Travel	0	580	193	500
525.0	Training & Conferences	1,910	2,500	1,117	3,500
526.0	Postage	163	168	0	176
535.0	Other Professional Services	0	500	147	500
542.0	Dues	450	455	455	455
<u>Equipment</u>					
604.0	Equipment	3,655	5,000	3,306	1,000
Total		73,753	83,735	66,875	83,381

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<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)	13,994	0	0	0
810.2	Educational Services	87,619	109,655	104,008	88,816
	Total	101,614	109,655	104,008	88,816

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		<u>FY '08</u>	<u>FY '09</u>	<u>FY '09</u>	<u>FY '10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Local Emergency Planning Commission (63)					
<u>Materials and Services</u>					
451.0	Office Supplies	0	0	0	0
465.0	Publications	0	0	0	0
522.0	Telephone	0	0	0	0
524.0	Travel	0	250	42	250
525.0	Training and Conferences	505	900	446	900
526.0	Postage	8	90	0	100
542.0	Dues	0	0	0	0
<u>Equipment</u>					
604.0	Equipment	0	0	0	0
Total		<u>513</u>	<u>1,240</u>	<u>488</u>	<u>1,250</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '08	FY '09	FY '09	FY '10
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Jurors & Other Legal Services (65)				
<u>Materials & Services</u>				
401.0 Interpreter Wages	27,566	30,000	30,372	30,900
451.0 Jury Office Supplies	739	2,000	667	1,000
532.1 Publications	1,803	7,688	4,126	3,688
532.2 Legal Services / Rotation	58,741	29,035	43,302	35,000
532.3 Legal Services / Contract	39,156	42,074	40,874	40,874
535.1 Other Professional Services	34,870	35,000	32,742	35,000
535.2 Court Reporter Services	21,649	15,000	22,442	20,000
535.3 Court Administrator Services	22,500	18,000	18,000	10,000
<u>Other Expenditures</u>				
806.1 Grand Jury Per Diem	3,526	8,000	5,735	6,000
806.2 Petit Jury Per Diem	32,936	45,000	26,545	35,000
807.0 Meals & Lodging	1,004	1,184	987	1,184
808.0 Witness Fees	13,959	14,796	11,884	7,500
Total	<u>258,449</u>	<u>247,777</u>	<u>237,675</u>	<u>226,146</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>	
Probation (69)					
<u>Personnel</u>					
401.1	Supervisor Salary	74,328	77,416	77,288	79,738
401.2	Probation Officer Salaries	196,803	205,395	203,960	213,918
401.3	Secretary Wages	28,141	29,023	23,404	0
402.0	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.0	Office Supplies	3,945	4,000	2,789	3,000
465.0	Publications	146	250	206	250
504.0	Equipment Maintenance	1,285	1,500	1,427	1,500
524.0	Travel	1,826	2,600	1,384	2,600
525.0	Training & Conferences	0	0	0	0
526.0	Postage	2,000	2,000	1,733	2,000
528.0	Printing & Reproducing	998	1,000	755	1,000
535.0	Other Professional Services	50	0	0	0
542.0	Dues	240	240	240	300
<u>Equipment</u>					
604.0	Equipment	404	500	0	0
<u>Other Expenditures</u>					
809.0	Juvenile Placement	182,942	200,000	145,711	150,000
	Total	493,107	523,924	458,898	454,306

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
City-County Public Safety Building (70)					
<u>Personnel</u>					
401.0	Employee Regular Wages	802,355	830,807	794,759	886,615
402.0	Overtime	33,887	32,000	35,605	32,000
<u>Materials & Services</u>					
451.0	Office Supplies	14,026	14,000	6,909	14,000
453.0	Maintenance Supplies	8,229	8,880	7,463	8,000
461.0	Fuel	1,043	1,720	713	1,280
463.0	Uniforms	11,994	13,300	11,864	11,550
501.0	Property Maintenance	2,406	4,500	1,500	500
504.0	Equipment Maintenance	77,785	96,821	78,803	92,658
511.0	Snow Removal	3,060	2,450	2,800	2,450
512.0	Waste Disposal	2,441	2,300	2,404	2,520
523.0	Utilities	13,047	16,000	10,831	16,000
525.0	Training & Conferences	2,774	5,380	4,002	3,000
526.0	Postage	985	1,000	756	1,000
527.0	Publishing and Advertising	0	750	188	0
535.0	Other Professional Services	0	2,550	638	850
542.0	Dues	95	200	0	200
548.0	Rental Office Equipment	5,807	7,000	5,912	7,000
<u>Equipment</u>					
604.0	Equipment	25,992	13,329	10,070	5,700
Total		1,005,926	1,052,987	975,216	1,085,323

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

	FY '08	FY '09	FY '09	FY '10	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
County Corrections (71)					
<u>Personnel</u>					
401.1	Employee Wages (Union)	1,528,843	1,848,334	1,896,954	1,786,283
401.2	Jail Supervisor	77,012	79,322	81,404	81,711
401.3	Jail Administrative Assistant	24,851	26,603	24,679	27,851
402.0	Overtime	126,162	94,594	89,360	101,000
<u>Materials & Services</u>					
451.1	Office Supplies	8,677	8,050	8,679	8,500
451.2	Materials Office (Work Release)	227	325	81	325
453.0	Maintenance Supplies	34,634	33,321	33,044	33,321
461.0	Fuel	1,192	1,500	618	750
462.0	Food	221,539	231,956	230,065	231,956
463.0	Uniforms	28,994	36,750	33,405	33,900
501.0	Property Maintenance	7,761	7,520	7,465	7,520
503.0	Vehicle Maintenance	915	600	585	600
504.0	Equipment Maintenance	33,302	32,341	28,503	30,800
511.0	Snow Removal	2,041	2,000	1,400	1,600
512.0	Waste Disposal	2,712	4,020	3,595	4,020
521.0	General Insurance & Bonds	478	500	100	250
525.0	Training & Conferences	28,091	37,687	34,948	19,000
526.0	Postage	126	205	139	110
527.0	Publishing and Advertising	1,858	3,000	1,845	1,600
528.0	Printing & Reproducing	1,716	3,200	2,460	2,200
535.0	Other Professional Services	177,024	191,000	191,297	191,624
542.0	Dues	1,895	1,050	108	250
<u>Equipment</u>					
604.0	Equipment	21,613	22,000	11,907	11,000
Total		<u>2,331,662</u>	<u>2,665,878</u>	<u>2,682,641</u>	<u>2,576,171</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Public Defender (72)					
	<u>Personnel</u>				
401.1	Public Defender Salary	143,826	144,370	144,370	149,850
401.2	Assistant Public Defender Salary	92,409	95,305	95,198	98,164
401.3	Secretary Wages	47,950	50,889	50,838	52,423
401.4	Intern	1,280	1,200	0	0
	<u>Materials & Services</u>				
451.0	Office Supplies	3,777	3,447	2,965	3,000
465.0	Publications	4,969	5,254	6,289	5,254
504.0	Maintenance of Equipment	359	1,320	1,493	1,320
523.0	Utilities	5,346	6,600	6,661	6,600
525.0	Training & Conferences	1,380	1,500	1,376	1,000
526.0	Postage	0	840	210	840
604.0	Equipment	710	500	0	500
899.0	Lease of Property	9,889	10,788	11,687	10,788
	Total	311,894	322,013	321,087	329,739

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Sheriff (73)					
<u>Personnel</u>					
401.1	Sheriff's Salary	98,201	101,638	101,638	105,196
401.2	Deputies Salaries	2,249,083	2,508,153	2,601,552	2,416,413
402.0	Overtime	225,648	220,559	151,059	200,000
<u>Materials & Services</u>					
451.0	Office Supplies	11,918	12,000	7,753	9,300
461.0	Fuel	154,337	175,000	119,929	130,000
463.0	Uniforms	53,312	47,750	38,642	42,000
465.0	Publications	902	1,177	762	1,177
503.0	Maintenance of Vehicles	63,765	68,000	82,717	88,000
504.0	Equipment Maintenance	66,774	40,085	30,008	54,200
523.0	Utilities	0	0	0	0
524.0	Travel	10,671	8,000	7,378	8,000
525.0	Training & Conferences	71,005	45,800	32,568	38,325
526.0	Postage	3,128	3,354	2,466	3,503
527.0	Publishing and Advertising	2,864	5,000	0	1,000
535.0	Other Professional Services	9,841	26,250	2,817	8,800
542.0	Dues	1,130	1,305	1,070	1,305
575.0	Laboratory Fees	0	600	0	600
<u>Equipment</u>					
604.0	Equipment (Sheriff)	93,100	35,400	18,161	31,100
604.1	Equipment (Patrol vehicles)	182,990	0	0	0
799.1	DARE Program	3,164	3,000	943	0
799.2	K - 9 Unit	3,598	4,000	1,930	4,000
799.3	Firing Range (storage lease)	7,990	5,000	6,362	5,000
Total		3,313,420	3,312,071	3,207,754	3,147,919

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
State's Attorney (75)					
<u>Personnel</u>					
401.1	State's Attorney Salary	162,499	160,412	168,775	166,501
401.2	Assistant State's Attorney Salary	278,378	291,032	269,483	284,280
401.3	Secretary Wages	107,221	131,056	103,980	128,037
401.4	Intern	103,374	0	0	0
401.5	Grant Wages	0	103,308	102,941	110,058
402.0	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.0	Office Supplies	7,393	8,400	7,300	8,400
465.0	Publications	7,083	7,000	7,127	7,000
504.0	Equipment Maintenance	35	200	57	200
524.0	Travel	1,478	2,000	2,343	2,000
525.0	Training & Conferences	3,480	5,000	2,768	5,000
526.0	Postage	2,858	3,300	2,290	3,000
532.0	State's Attorney Appellate Serv.	13,000	13,000	13,000	13,000
535.0	Other Professional Services	251	2,300	1,538	2,300
542.0	Dues	1,736	3,600	2,986	3,600
<u>Equipment</u>					
604.0	Office Equipment	3,620	7,200	3,691	7,200
Total		<u>692,403</u>	<u>737,808</u>	<u>688,279</u>	<u>740,576</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Treasurer (76)					
<u>Personnel</u>					
401.1	Treasurer's Salary	61,834	65,044	63,925	68,296
401.2	Wages / Clerk's	91,930	81,018	77,488	75,941
402.0	Overtime	156	550	92	0
<u>Materials & Services</u>					
451.0	Office Supplies	1,166	1,000	1,211	1,000
465.0	Publications	78	300	189	0
504.0	Equipment Maintenance	439	600	463	0
524.0	Travel	825	600	179	0
525.0	Training & Conferences	235	300	50	0
526.0	Postage	68	8,830	8,186	12,642
527.0	Publishing & Advertising	1,282	1,000	500	506
528.0	Printing	4,409	5,000	3,532	4,500
535.0	Other Professional Services	0	0	257	500
542.0	Dues	505	520	150	0
<u>Equipment</u>					
604.0	Equipment	421	0	0	0
Total		<u>163,348</u>	<u>164,762</u>	<u>156,221</u>	<u>163,385</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Zoning Board of Appeals (77)					
<u>Materials & Services</u>					
524.0	Travel	614	300	457	300
525.0	Training & Conferences	100	100	0	100
527.0	Publishing & Advertising	100	100	50	100
541.0	Per Diem	1,960	2,000	1,580	2,000
Total		<u>2,774</u>	<u>2,500</u>	<u>2,087</u>	<u>2,500</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Audit (81)					
	<u>Materials & Services</u>				
551.0	Annual Final Audit	32,000	33,000	33,200	40,000
552.0	Other Services	0	0	0	0
	Total	<u>32,000</u>	<u>33,000</u>	<u>33,200</u>	<u>40,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Election (82)					
<u>Personnel</u>					
401.0	Wages / Clerk's	4,319	2,500	2,446	2,500
<u>Materials & Services</u>					
455.0	Election Supplies	213,894	225,000	145,888	195,000
<u>Other Expenditures</u>					
815.0	Voter Registration	20,673	22,000	41,770	22,500
899.1	HAVA	1,463	0	0	0
899.2	NVRA	0	0	0	0
Total		<u>240,348</u>	<u>249,500</u>	<u>190,104</u>	<u>220,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Geographical Information System - GIS (83)					
<u>Materials & Services</u>					
401.1	GIS Specialist 1	0	42,500	41,827	43,775
401.2	GIS Specialist 2	0	37,500	31,731	38,625
451.0	Office Supplies	0	2,350	1,105	1,000
465.0	Publications	0	50	0	0
504.0	Maintenance of Equipment	0	4,000	0	1,000
524.0	Travel	0	500	50	50
525.0	Training and Conferences	0	3,000	1,236	525
526.0	Postage	0	50	42	0
535.0	Other Professional Services	0	6,250	1,650	5,700
542.0	Dues	0	60	50	120
604.0	Equipment	0	35,840	28,112	25,754
Total		0	132,100	105,803	116,549

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Contingencies (84)					
<u>Other Expenditures</u>					
900.1	Contingencies #1	32,621	16,290	19,273	50,000
900.2	Contingencies #2	0	0	0	0
900.3	Sick Time Buy Back	0	5,000	5,000	5,000
Total		<u>32,621</u>	<u>21,290</u>	<u>24,273</u>	<u>55,000</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Information Technology (85)					
<u>Materials & Services</u>					
401.0	Computer Coordinator	0	44,742	44,226	46,085
465.0	Publications	0	100	0	100
522.0	Telephone	3,913	7,980	12,559	12,324
524.0	Travel	0	0	0	250
525.0	Training and Conferences	0	0	0	250
535.1	Other Prof. Services (Website)	31,885	37,640	32,411	22,775
535.2	Other Prof. Services (License Fees)	48,522	46,410	46,418	35,025
535.3	Other Prof. Services (Comp. Maint)	10,226	10,000	8,057	11,500
542.0	Dues	0	100	0	100
604.1	Office Equipment	12,558	2,000	3,205	2,000
604.2	Computer Replacement	6,262	7,700	5,531	6,000
899.0	Contingencies	234	100	208	100
Total		113,600	156,772	152,615	136,509

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Other Professional Services and Capital (86)				
<u>Materials & Services</u>				
535.1 Other Prof. Services: Zoning	0	0	0	0
535.2 Other Prof. Services:	1,903	5,000	4,195	0
604.1 Accounting Software	25,908	0	700	0
604.2 Equipment: GIS Upgrade	17,731	0	0	0
604.3 Equipment: Phone System	26,095	0	0	0
899.0 Rent Sheriff's Storage	0	0	0	33,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total	71,636	5,000	4,895	33,000

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and estimated expenditures for Oct 09-Nov 09

Boone County, Illinois
General Fund
Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Logan Avenue Building Maintenance (87)					
<u>Materials & Services</u>					
401.1	Wages	0	0	0	30,000
453.0	Maintenance Supplies	0	450	397	1,500
501.0	Property Maintenance	0	8,070	7,092	8,365
504.0	Equipment Maintenance	0	550	436	1,250
512.0	Waste Disposal	0	840	780	960
522.0	Telephone	0	0	0	0
523.0	Utilities	0	6,900	4,000	15,000
604.0	Equipment	0	0	0	0
Total		<u>0</u>	<u>16,810</u>	<u>12,706</u>	<u>57,075</u>

Estimate Spending Column is composed of actual expenditures for Dec.08-Sept 09 and
estimated expenditures for Oct 09-Nov 09

Boone County, Illinois

General Fund

Appropriations & Expenditures

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Total Operating Transfer Outs				
899.1 Space Acquisition Fund	0	0	0	0
899.012 Animal Control	15,000	20,000	20,000	0
899.006 Building Department/Zoning	17,500	40,000	76,000	35,000
899.4 Capital Fund	0	0	0	0
899.007 Planning Department Fund	123,000	88,000	93,000	75,000
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	0	0	0	0
899.025 Landfill Closing Fund	75,000	50,000	50,000	25,000
899.037 Employee Health Care Fund	1,200,000	1,250,000	1,250,000	1,250,000
899.1 Building Maintenance Fund	0	0	0	0
899.1 Misc.	25,156	0	0	0
899.1 Tort Immunity Fund	0	0	0	0
899.2 FICA/IMRF Fund	0	0	0	0
899.2 Interfund Transfer (Logan)	0	0	0	0
Subtotal Transfer Outs	1,455,656	1,448,000	1,489,000	1,385,000
Total General Fund	13,408,983	14,010,834	13,436,071	13,381,447
Interfund Transfers To:				
This section reserved for interfund transfers considered one-time as opposed to ongoing. (None proposed if Fy 2010)	575,985	400,000	400,000	0
Subtotal Interfund Transfers	575,985	400,000	400,000	0
Grand Total General Fund	13,984,968	14,410,834	13,836,071	13,381,447

Boone County, Illinois

Special Funds

List

- County Highway Fund (02)
- County Bridge Fund (03)
- County Matching Fund (04)
- Motor Fuel Tax Fund (05)
- Building Department Fund (06)
- Planning Department Fund (07)
- Space Acquisition Fund (09)
- Animal Control Fund (12)
- County Health Department Fund (13)
- Board of Health Grant Fund (14)
- FICA Retirement Fund (15)
- IMRF Retirement Fund (16)
- Tort Immunity/General Liability Fund (18)
- Court Security Fund (19)
- Law Library Fund (20)
- Employee Health Care Fund (37)
- Sheriff's Vehicle Replacement Fund (38)
- Probation Services Fund (39)
- Document Storage Fund (40)
- Circuit Clerk Automation Fund (41)
- Treasurer Automation Fund (42)
- County Clerk Automation Fund (43)
- Series 1999 Bond Fund (45)
- Series 2008 Bond Fund (46)

Boone County, Illinois
County Highway Fund (02)

Revenues

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	1,169,093	1,190,041
Revenues	755,716	675,375
Appropriations & Expenditures	734,769	660,859
Ending Balance	1,190,041	1,204,557

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimated</u>	FY '10 <u>Budget</u>
Revenues				
301.0 Property Taxes	631,624	630,000	630,000	630,375
302.0 Taxes / Prior Years	20,153	0	0	0
313.0 Mobile Home Taxes	0	0	0	0
370.0 Interest	38,039	50,000	20,117	30,000
380.0 Township Grant	0	0	0	0
393.0 Reimbursements	244,753	90,000	105,599	15,000
Total Revenues	934,569	770,000	755,716	675,375

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. Various projects	\$714,025
2. "Stabilization" Rainy Day	\$476,016
3	
4	
Total	\$1,190,041

County Highway Fund (02)
Appropriations & Expenditures

		<u>FY '08</u>	<u>FY '09</u>	<u>FY '09</u>	<u>FY '10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Personnel</u>					
401.0	Regular Wages	257,294	280,610	261,641	267,829
402.0	Overtime	33,811	37,504	32,120	38,929
<u>Materials & Services</u>					
451.0	Office Supplies	3,301	4,000	2,954	5,286
453.0	Maintenance Supplies	60,314	178,750	169,295	67,350
461.0	Fuel	69,538	80,300	40,609	76,500
463.0	Uniforms	1,886	2,800	1,862	2,800
501.0	Property Maintenance	44,688	46,000	13,958	15,000
503.0	Vehicle Maintenance	10,048	10,400	5,022	10,400
504.0	Equipment Maintenance	1,593	1,400	0	1,500
506.0	Maint. of Highways & Bridges	0	8,000	0	8,000
521.0	Insurance	83,809	90,840	87,000	80,840
523.0	Utilities	22,178	38,400	26,668	41,100
524.0	Travel	2,318	2,000	1,836	2,000
526.0	Postage	524	550	550	550
527.0	Publishing & Advertising	330	800	479	800
528.0	Printing	297	500	100	500
535.0	Other Professional Services	90,489	4,600	500	37,600
536.0	Janitorial Services	0	0	0	0

Continued On Next Page

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

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
<u>Equipment</u>				
542.0 Dues	849	875	875	875
552.0 Construction of Roads	0	70,000	70,000	0
565.0 Garage Operation	0	0	0	0
604.0 Equipment	209,679	19,300	19,300	3,000
605.0 Vehicles	0	0	0	0
899.0 Twp. Grant Reimbursement	0			
Total App. & Exp.	<u>892,946</u>	<u>877,629</u>	<u>734,769</u>	<u>660,859</u>

Boone County, Illinois
County Bridge Fund (03)

Revenues

Appropriations & Expenditures

	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	2,120,863	2,536,356
Revenues	717,493	682,907
Appropriations & Expenditures	302,000	122,000
Ending Balance	2,536,356	3,097,263

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
301.0 Property Taxes	595,872	657,228	620,000	632,907
302.0 Taxes / Prior Years	19,524	0	0	0
313.0 Mobile Home Taxes	0	0	0	0
370.0 Interest	50,836	40,000	41,550	40,000
380.1 State Grants	0	0	0	0
380.2 Reimbursements from Townships	72,108	10,000	55,943	10,000
Total Revenues	738,340	707,228	717,493	682,907

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
562.0 Construction of Bridges, ROW	200,406	302,000	302,000	122,000
Total App. Exp.	200,406	302,000	302,000	122,000

Boone County, Illinois

Matching Fund (04)

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	2,653,072	2,663,991
Revenues	690,919	718,223
Appropriations & Expenditures	680,000	350,000
Ending Balance	2,663,991	3,032,214

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimated</u>	FY '10 <u>Budget</u>
Revenues				
301.0 Property Taxes	595,872	657,228	595,000	658,223
302.0 Taxes / Prior Years	19,524	0	0	0
313.0 Mobile Home Taxes	0	0	0	0
370.0 Interest	0	60,000	47,650	60,000
393.0 Reimbursements	66,941	0	48,269	0
Total Revenues	682,337	717,228	690,919	718,223

	FY '08 <u>Actual</u>	FY '09 <u>Estimate</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
562.0 Various Highway Const.	287,218	680,000	680,000	350,000
Total App. & Exp.	287,218	680,000	680,000	350,000

Boone County, Illinois
Motor Fuel Tax Fund (05)

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	2,383,728	2,079,542
Revenues	1,020,947	1,003,600
Appropriations & Expenditures	1,325,133	807,133
Ending Balance	2,079,542	2,276,009

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimated</u>	FY '10 <u>Budget</u>
Revenues				
370.0 Interest	66,221	90,000	47,832	60,000
380.1 State MFT	717,629	750,000	725,088	699,000
380.2 Shared Revenue	0	0	0	0
380.3 State Grants	196,920	197,000	197,000	199,600
393.0 Reimbursements	89,482	45,000	51,027	45,000
Total Revenues	1,070,252	1,082,000	1,020,947	1,003,600

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
401.0 Highway Superintendent Salary	88,862	92,133	92,133	92,133
562.0 Maintenance Const.	837,830	1,233,000	1,233,000	715,000
Total App. & Exp.	926,692	1,325,133	1,325,133	807,133

Boone County, Illinois
Building Department Fund (06)

Revenues

	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	3,633	22,908
Revenues	183,535	150,499
Appropriations & Expenditures	164,260	168,246
Ending Balance	22,908	5,161

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
329.0 Building Dept. Permits - County	162,146	92,672	103,245	62,595
329.0 Building Dept. County Misc.	0	281	1,974	944
329.0 County Plumbing/Electric	0	41,251	0	23,070
329.0 County HVAC	0	10,806	0	6,229
329.1 Insulation Permits	0	2,540	0	2,530
329.1 Application Fee	0	9,191	0	10,023
340.0 Zoning Fee	0	4,550	2,025	3,858
Subtotal Revenues	162,146	161,291	107,244	109,249

Other Revenues

370.0 Interest	323	350	171	150
340.0 User Fees-Cidnet Software	0	7,000	0	6,000
399.1 Transfer In - County Gen.Fund	17,500	40,000	76,000	35,000
360.0 Miscellaneous	1	100	120	100
Subtotal Other Revenues	17,824	47,450	76,291	41,250
Total Revenues	179,970	208,741	183,535	150,499

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$
Spendable	\$22,908
1	
2	
3	
4	
Total	\$22,908

Building Department Fund (06)

Appropriations & Expenditures

	FY '08	FY '09	FY '09	FY '10	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Building Department (06)					
<u>Personnel</u>					
401.1	Senior Building Inspector	52,307	53,946	53,478	55,574
401.2	Zoning Officer	29,023	30,036	28,989	30,936
401.3	Part-time Building Inspector	423	1,000	0	0
401.4	Plumbing Inspector (PT)	34,072	34,116	30,442	27,293
401.5	Electrical Inspector (PT)	34,072	34,116	30,442	27,293
401.6	Secretary/Permit Technician	25,035	27,195	8,743	0
401.7	Part-time wages plumber/electrical	0	0	0	0
402.0	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.0	Office Supplies	1,797	2,000	632	1,500
463.0	Uniforms	146	250	0	250
465.0	Publications	168	500	0	250
503.0	Maintenance of Vehicles	1,448	3,500	1,503	3,500
504.0	Equipment Maintenance	1,265	1,700	1,114	1,700
522.0	Telephone	2,004	1,560	522	1,000
524.0	Travel	6,639	5,000	1,229	3,500
525.0	Training & Conferences	0	1,500	0	1,500
526.0	Postage	0	50	0	50
527.0	Publishing & Advertising	0	100	0	100
528.0	Printing	716	2,000	163	1,000
533.0	Mapping Services	0	500	0	500
535.1	Other Professional Services	0	5,000	2,000	5,000
535.2	Cidnet Software	6,600	7,000	4,760	6,000
542.0	Dues	110	300	165	300

Continued On Next Page

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

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Building Department (06)					
<u>Equipment</u>					
604.0	Equipment	161	1,000	0	1,000
<u>Other Expenditures</u>					
899.1	Refunds	0	500	0	0
899.2	Transfer Out- General Fund	0	0	76	0
899.3	Transfer Out - Health Insurance Fund	0	0	0	0
Total App. & Exp.		195,985	212,869	164,260	168,246

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct.09 - Nov.09.

Boone County, Illinois
Planning Department Fund (07)

Revenues

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	32,230	11,570
Revenues	200,944	176,456
Appropriations & Expenditures	221,604	179,207
Ending Balance	11,570	8,819

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimated</u>	FY '10 <u>Budget</u>
Revenues				
340.0 Planning Dept. Zoning - City	16,775	21,131	4,790	6,475
340.0 Planning Dept. Zoning - County	12,018	10,000	9,050	6,938
360.0 Planning Dept. Misc. - City	554	905	50	194
360.0 Planning Dept. Misc. - County	13,482	2,021	694	413
340.0 Sales: maps, plans, GIS	1,140	1,920	298	386
340.0 Health Department Review Fee	0	0	0	0
Subtotal Revenues	43,968	35,977	14,882	14,406

Other Revenues				
370.0 Interest	170	200	62	50
399.1 Transfer In - City	123,000	88,000	93,000	75,000
399.2 Transfer In - County	123,000	88,000	93,000	75,000
340.0 Village of Poplar Grove Fee	0	0	0	12,000
360.0 Miscellaneous	121	0	0	0
Subtotal Other Revenues	246,291	176,200	186,062	162,050
Total Revenues	290,259	212,177	200,944	176,456

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$
Spendable	
1	\$11,570
2	
3	
4	
Total	\$11,570

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct.09 - Nov.09.

Boone County, Illinois

Planning Department Fund (07)

Appropriations & Expenditures

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimated</u>	FY '10 <u>Budget</u>	
Planning Department (07)					
<u>Personnel</u>					
401.1	Planning Director Salary	62,230	64,180	63,861	64,180
401.2	Associate Planner	37,716	38,898	38,705	40,065
401.3	Associate Planner	46,514	47,972	47,733	49,412
401.4	Planning Technician	18,967	24,375	22,419	0
401.5	GIS Specialist	37,716	0	0	0
402.0	Overtime	0	0	0	0
<u>Materials & Services</u>					
451.0	Office Supplies	3,786	3,500	2,169	2,500
465.0	Publications	467	400	0	0
505.0	Maintenance	3,694	4,200	3,961	4,200
522.0	Telephone	296	1,000	295	300
524.0	Travel	3,001	2,500	549	500
525.0	Training & Conferences	2,425	2,500	701	250
526.0	Postage	5	300	25	100
527.0	Publishing & Advertising	533	500	415	400
528.0	Printing	1,026	1,000	200	500
533.0	GIS Mapping	11,627	2,400	11,313	0
535.0	Other Professional Services	1,570	1,000	250	1,000
542.0	Dues	946	700	306	300

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct. 09 - Nov. 09.

Continued On Next Page

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

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning Department (07)					
<u>Equipment</u>					
604.0	Office Equipment	4,899	2,000	601	1,000
<u>Other Expenditures</u>					
899.1	Refunds	800	500	100	250
899.2	Miscellaneous	31	500	150	250
999.1	Transfer Out - Health Insurance Fund	31,778	27,851	27,851	14,000
999.2	Transfer Out - City	0	0	0	0
999.3	Transfer Out - County	0	0	0	0
Total App. & Exp.		<u>270,028</u>	<u>226,276</u>	<u>221,604</u>	<u>179,207</u>

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct. 09 - Nov 09.

Boone County, Illinois
Space Acquisition Fund (09)

Revenues

Appropriations & Expenditures

Cash Flow	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Beginning Balance	413,886	45
Revenues	463,889	0
Appropriations & Expenditures	877,730	45
Ending Balance	45	(0)

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
360.0 Other - Misc.	2,812	1,845	801	0
380.0 Lease of Property: 1204 Logan	3,600	0	1,200	0
370.0 Interest	8,794	5,000	696	0
360.0 State of Illinois Grsnt	50,000	0	0	0
399.0 Transfer In: General Fund 2020	485,968	400,000	400,000	0
399.0 Transfer In: Pub Safe Tax(Ctroom)	0	400,000	0	0
399.0 Transfer In: Bd of Health Other	0	263,000	0	0
399.5 Transfer In: Misc.(Gen Fund)	90,017	133,760	61,192	0
Total Revenues	641,191	1,203,605	463,889	0

Appropriations & Expenditures

<u>Materials & Services</u>				
501.1 Construction: Animal Facility.	0	0	0	0
501.2 Purchase of Land	0	850,000	828,132	0
501.3 Lease/Const. Sheriff Storage	36,347	36,500	30,376	0
501.4 Demolition/Construction	253,927	0	0	0
<u>Other Expenditures</u>				
535.0 Other Professional Services	139,246	243,249	0	0
535.1 Other Capital Expense	5,283	0	0	0
811.0 Property Taxes	0	0	19,223	0
899.0 Transfer Out : General Fund	0	0	0	45
Total App. & Exp.	434,804	1,129,749	877,730	45

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

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. County Space Plan	\$45
2	
3	
4	
Total	\$45

Boone County, Illinois
Animal Control Fund (12)

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	2,581	31,199
Revenues	215,398	198,300
Appropriations & Expenditures	186,780	218,064
Ending Balance	31,199	11,435

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
340.0 Dog Registration Fees	175,889	176,376	176,980	177,100
370.0 Interest	83	200	69	50
340.0 Fines & Charges	16,996	16,600	13,439	14,900
399.1 Transfer In- General or Spay/Neuter Fund	15,000	20,000	23,500	4,500
340.0 Court Fines/ Misc.	3,877	2,000	1,410	1,750
Total Revenues	211,846	215,176	215,398	198,300

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
401.1 Full-Time Animal Warden	34,600	37,988	37,815	15,000
401.2 Full-Time Animal Warden	26,780	29,676	29,748	28,930
401.3 Full-Time Office Manager	21,832	26,384	26,084	27,175
401.4 Full-Time Supervisor/Warden	26,780	38,550	38,155	41,220
401.5 Part-Time Data Entry Clerk	8,190	8,736	8,726	13,502
402.0 Overtime	0	3,000	3,000	3,000
451.0 Office Supplies	0	2,500	2,734	2,650
453.0 Maintenance of Supplies	4,167	650	871	734
461.0 Fuel	0	6,000	5,156	6,000
463.0 Uniform	0	0	0	250
505.0 Maintenance of Grounds	5,395	4,985	4,202	3,425
503.0 Maintenance of Vehicle	1,019	1,400	1,964	1,500
512.0 Waste Disposal	533	516	359	528
513.0 Vet Administration	21,037	16,525	17,255	16,525
523.0 Utilities	5,070	4,600	3,476	4,600
524.0 Travel	10,887	1,300	1,630	300
525.0 Training and Conferences	1,250	1,400	1,575	200
526.0 Postage	266	500	368	500
535.0 Other Professional Services	2,314	1,000	2,304	1,100
542.0 Dues	0	250	125	125
604.0 Equipment	3,046	1,500	1,164	800
899.1 Transfer Out: Health Insurance Fund	27,842	30,110	0	50,000
899.2 Misc.	554	0	69	0
899.3 Transfer Out: Space Acquisition	0	0	0	0
Total App. & Exp.	201,562	217,570	186,780	218,064

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct.09 - Nov.09.

Boone County, Illinois

Board of Health Fund (13)

Revenues

	<u>FY '09</u> <u>Estimated</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	265,470	315,419
Revenues	725,574	776,642
Appropriations & Expenditures	675,625	819,545
Ending Balance	315,419	272,516

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
301.1 Health Tax (Referendum)	203,447	376,570	337,972	397,000
301.2 Health Tax (Resolution)	60,634	67,617	64,241	64,241
313.0 Mobile Home Tax	0	0	0	0
325.0 Contractors License	3,980	3,500	4,026	4,030
328.1 Septic Permits	14,756	14,500	8,407	7,497
328.2 Food Permits	43,138	56,600	50,000	50,070
328.3 Well Permits	3,782	4,600	1,536	2,500
357.0 Loan Application Fees	10,933	10,000	9,000	9,000
363.1 Soil Bores	22,646	25,000	13,672	16,255
363.2 Laboratory Fees	6,770	8,500	6,301	8,000
365.0 Plat Fees	1,145	1,000	0	210
370.0 Interest	10,635	8,500	3,200	1,000
380.1 Basic Health Grant	84,232	94,800	84,232	63,201
380.2 Computer	0	0	0	0
380.3 Grant Services	18,129	23,500	16,222	20,300
399.1 Family Planning Clinic	60,593	58,000	60,417	59,889
399.2 Other Clinic Services	77,025	73,000	65,282	71,449
399.3 Transfer In - Grant Fund	699	2,650	1,066	2,000
Total Revenues	622,544	828,337	725,574	776,642

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. Land Purchase	\$0
2. "Stabilization" Rainy Day	\$315,419
3. Construction	\$0
4	
Total	\$315,419

Boone County, Illinois

Board of Health Fund (13)

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Personnel</u>					
401.0	Administration Salary	73,174	76,500	73,929	75,200
401.2	Salaries & Wages	354,014	408,674	375,318	430,349
401.3	Soil & Water Salary & Wages	0	0	32,700	32,400
401.0	Overtime	1,536	1,516	0	1,500
<u>Materials & Services</u>					
451.0	Office Supplies	4,049	3,450	3,300	3,305
452.0	Nursing Supplies	4,104	3,700	2,952	5,225
453.0	Maintenance Supplies	2,107	1,970	1,704	2,203
461.0	Fuel	2,393	2,050	1,978	1,908
465.0	Publications	320	450	331	440
501.0	Property Maintenance	7,288	6,748	5,748	9,925
503.0	Vehicle Maintenance	435	3,000	791	2,000
504.0	Equipment Maintenance	2,350	2,100	2,037	5,390
512.0	Waste Disposal	1,207	1,225	1,188	1,400
522.0	Telephone	2,379	3,200	1,685	2,250
523.0	Utilities	13,768	14,200	13,318	16,760
524.0	Travel	3,778	6,000	4,000	4,793
525.0	Training & Conferences	2,797	3,500	3,500	4,286
526.0	Postage	1,961	1,550	1,242	1,557
527.0	Publishing & Advertising	3,080	1,560	966	2,005
528.0	Printing & Reproducing	3,557	2,300	2,231	2,503
535.0	Other Professional Services	13,000	10,000	10,000	16,375
542.0	Dues	1,263	1,500	1,456	1,596
571.0	Soil Bores	19,025	20,550	4,928	11,830
572.0	Laboratory Fees	5,466	4,350	4,196	4,253

Continued On Next Page

Boone County, Illinois

Board of Health Fund (13)

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Materials & Services Cont.</u>					
581.1	TB Care & Treatment	3,227	2,300	2,231	2,404
581.2	AIDS Infectious Disease	0	0	0	0
581.3	Patient Care & Treatment	52,074	45,000	45,000	50,069
<u>Equipment</u>					
604.0	Office Equipment	86,486	2,000	0	2,059
<u>Other Expenditures</u>					
999.1	Transfer Out	46,094	71,272	62,396	92,560
999.2	Grant Funding (SWCD Funding)	0	0	16,500	33,000
999.3	Transfer Out-Land Purchase	0	263,000	0	0
Total App. & Exp.		710,932	963,665	675,625	819,545

FY '09 Estimate is Actual Dec.08 - Sept. 09 and Estimate for Oct. 09- Nov.09.

Boone County, Illinois

Board of Health Grant Fund (14)

Revenues

	FY '09 <u>Estimated</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	260,398	261,401
Revenues	439,528	547,788
Appropriations & Expenditures	438,525	547,783
Ending Balance	261,401	261,406

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
399.1 State or Federal Grant	410,282	428,928	428,928	546,288
399.2 Other Grants	17,000	8,600	8,600	1,500
399.3 Client Fees	1,900	1,000	1,000	0
399.4 Public Aid Reimbursements	12,000	1,000	1,000	0
Total Revenues	441,182	439,528	439,528	547,788

FY '09 Estimate is Actual Dec.08 - Aug. 09 and Estimate for Sept.09- Nov.09.

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$261,401
2	
3	
4	
Total	\$261,401

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

	FY '08	FY '09	FY '09	FY '10	
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	
Appropriations & Expenditures					
401.0	Salaries & Wages	256,399	258,238	258,238	290,885
451.0	Office Supplies	9,820	2,870	2,870	18,080
452.0	Nursing Supplies	1,787	4,383	4,383	21,601
504.0	Equipment Maintenance	2,860	3,250	3,250	4,639
522.0	Telephone	2,039	5,550	5,550	0
524.0	Travel	7,167	8,000	8,000	4,885
525.0	Training & Conferences	5,008	12,090	12,090	15,592
526.0	Postage	1,314	3,037	3,037	398
528.0	Printing	10,137	2,050	2,050	8,890
535.0	Other Professional Services	3,010	4,463	4,463	65,976
686.0	Office Equipment	13,003	4,200	4,200	5,946
999.1	Contractual Employment	2,848	2,563	2,563	0
999.2	Computer Supplies	4,120	3,575	3,575	2,778
999.3	Patient Care	762	2,750	2,750	360
999.4	Outreach & Advertising	17,651	15,500	15,500	9,980
899.014	Transfer Out - Board of Health	661	3,815	3,815	1,669
899.015	Transfer Out - FICA / IMRF	83,189	102,191	102,191	96,104
999.7	Transfer Out - Space Acquisition	0	0	0	0
	Total App. & Exp.	421,775	438,525	438,525	547,783

FY '09 Estimate is Actual Dec.08 - Aug. 09 and Estimate for Sept.09- Nov.09.

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

Revenues

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	1,319,551	1,432,579
Revenues	3,442,289	3,634,156
Appropriations & Expenditures	3,329,261	3,607,053
Ending Balance	1,432,579	1,459,682

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
FICA Revenues				
301.0 Property Taxes	625,918	721,000	721,440	721,000
302.0 Taxes / Prior Years	0	0	0	0
313.0 Mobile Home Tax	0	0	0	0
360.0 Employee Withholding	711,450	767,754	753,724	757,350
399.1 Transfer In - City PSB	28,000	32,513	32,687	32,513
399.0 Transfer In - Planning	5,900	6,694	5,736	6,694
399.0 Transfer In - Building	0	0	0	0
399.0 Transfer In - Health Grant	10,000	11,145	12,098	11,145
399.0 Transfer In - Landfill	0	0	0	0
Total FICA Revenues	1,381,268	1,539,106	1,525,685	1,528,702

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$1,300,000
Spendable	
1. IMRF Rate Changes	\$100,000
2	\$0
3	
4	
Total	\$1,400,000

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

Revenues

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
IMRF Revenues					
301.0	Property Taxes	1,206,617	1,300,699	1,300,829	1,475,000
302.0	Taxes / Prior Years	63,761	0	0	0
313.0	Mobile Home Tax	0	0	0	0
370.0	Interest	18,259	37,330	21,129	21,858
360.0	Employee Withholding	504,743	538,939	531,460	533,916
399.1	Transfer In - City PSB	36,648	39,483	42,088	39,483
399.0	Transfer In - Planning	6,171	8,129	7,035	8,129
399.0	Transfer In - Building	0	0	0	0
399.0	Transfer In - Health Grant	13,392	27,068	14,063	27,068
		0	0	0	0
360.0	Miscellaneous	0	0	0	0
	Total IMRF Revenues	1,849,591	1,951,648	1,916,604	2,105,454
	Grand Total Revenues	3,230,859	3,490,754	3,442,289	3,634,156

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

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
FICA Appropriations & Expenditures					
410.0	Employee	711,450	767,754	742,985	757,350
411.0	Employer	711,450	767,754	742,985	757,350
810.0	Reg. Superintendent of School	3,500	4,000	1,747	4,000
	Total FICA App. & Exp.	1,426,400	1,539,508	1,487,717	1,518,700
		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
IMRF Appropriations & Expenditures					
410.0	Employee	540,512	538,939	547,716	533,916
411.0	Employer	1,289,740	1,439,963	1,289,438	1,551,437
810.0	Reg. Superintendent of School	4,100	3,000	4,390	3,000
899.1	Other	17,010	0	0	0
899.2	Transfer Out	0	0	0	0
	Total IMRF App. & Exp.	1,851,362	1,981,902	1,841,544	2,088,353
	Grand Total App. & Exp.	3,277,762	3,521,410	3,329,261	3,607,053

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

Revenues

	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	1,794,458	1,581,752
Revenues	475,524	473,800
Appropriations & Expenditures	688,230	734,000
Ending Balance	1,581,752	1,321,552

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
301.0 Property Taxes	525,175	432,000	432,908	432,000
302.0 Taxes / Prior Years	26,459	0	574	0
313.0 Mobile Home Tax	0	0	0	0
370.0 Interest	52,817	58,481	26,231	26,000
399.1 Transfer In	8,618	13,300	13,300	13,300
377.1 Reimbursements	18,122	3,000	2,511	2,500
Total Revenues	631,190	506,781	475,524	473,800

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. Drawdown to offset Tax Caps	\$781,000
2. "Stabilization" Rainy Day	\$800,000
3	
4	
Total	\$1,581,000

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

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
416.0	Workers' Compensation Insurance	133,476	131,394	126,217	130,000
417.0	Unemployment Comp. Insurance	46,161	73,800	51,475	75,000
521.1	General liability Insurance	327,229	339,117	326,699	335,000
521.4	Boiler & Machinery	0	0	0	0
581.0	Medical Examinations	5,638	4,000	2,694	4,000
802.1	PSB Medical & Dental Claims	0	10,000	532	5,000
802.2	Inmate Medical	0	0	0	0
802.3	Inmate Dental	0	0	0	0
802.4	Inmate Prescription	0	0	0	0
802.5	Inmate Ambulance Service	0	0	0	0
802.6	Claims & Judgments	14,995	30,000	20,625	25,000
899.1	Miscellaneous	0	500	488	500
899.2	Transfer Out: General Fund	159,500	159,500	159,500	159,500
Total App. & Exp.		<u>687,000</u>	<u>748,311</u>	<u>688,230</u>	<u>734,000</u>

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

Boone County, Illinois

Court Security Fund (19)

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	152,541	154,137
Revenues	70,108	67,000
Appropriations & Expenditures	68,512	161,000
Ending Balance	154,137	60,137

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
340.0 Circuit Clerk Fees	74,308	65,000	67,886	65,000
370.0 Interest	4,942	2,500	2,222	2,000
Total Revenues	79,250	67,500	70,108	67,000

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
604.0 Equipment	674	4,000	11,512	4,000
605.0 Construction	0	100,000	0	100,000
899.0 Transfer Out: General Fund	57,000	57,000	57,000	57,000
899.2 Other- Misc.	2,757	0	0	0
Total App. & Exp.	60,431	161,000	68,512	161,000

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. Courthouse 2020 Plan	\$100,000
2. Stabilization" Rainy Day	\$54,137
3	
4	
Total	\$154,137

Boone County, Illinois

Law Library Fund (20)

Revenues

Appropriations & Expenditures

	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	86,213	94,709
Revenues	36,679	23,500
Appropriations & Expenditures	28,183	71,306
Ending Balance	94,709	46,903

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
340.0 Circuit Clerk Fees	21,870	21,000	22,920	22,000
360.0 Other, Misc.	0	0	206	0
370.0 Interest	2,500	2,750	1,721	1,500
399.0 Self-Help Reimbursement	1,400	11,832	11,832	0
Total Revenues	25,770	35,582	36,679	23,500

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
401.0 Wages: Self Help	2,835	10,506	10,220	10,506
451.0 Office Supplies : Self-Help	0	500	299	500
465.1 Publications, West Publishing	17,186	18,000	17,189	20,000
465.2 IICLE Program	0	0	0	0
504.0 Maintenance of Equipment	0	300	75	300
535.3 Court Administrator Services	0	0	0	8,000
604.0 Equipment	745	1,200	0	2,000
604.2 Equipment : Self Help	0	800	400	0
605.0 Construction	0	33,760	0	30,000
Total App. & Exp.	20,766	65,066	28,183	71,306

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. Courthouse 2020 Plan	\$30,000
2. "Stabilization" Rainy Day	\$64,709
3	
4	
Total	\$94,709

Boone County, Illinois
Employee Health Care Fund (37)

Revenues

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	447,057	399,046
Revenues	1,963,364	2,077,764
Appropriations & Expenditures	2,011,375	2,053,167
Ending Balance	399,046	423,643

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
360.0 Other	29	0	0	0
370.0 Interest	4,629	5,000	2,544	3,000
360.0 Employee Deduction	390,950	436,152	429,700	468,852
360.2 Non - Employee Deduction	42,919	44,104	44,670	47,104
393.0 Reimbursements	0	0	1,965	0
399.0 Transfer In- Animal Control	27,842	30,100	0	50,000
399.0 Transfer In - Highway	72,809	86,642	76,000	69,000
399.0 Transfer In - Building Department	0	0	0	0
399.0 Transfer In - Planning Department	31,778	27,851	27,851	18,000
399.0 Transfer In - Health Department	73,808	91,244	73,606	92,688
399.1 Transfer In - City PSB	48,905	52,562	55,512	54,120
399.0 Transfer In - General Fund	1,200,000	1,250,000	1,250,000	1,250,000
378.1 Refunds (medical)	3,358	0	1,517	25,000
Total Revenues	1,897,028	2,023,655	1,963,364	2,077,764

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$399,046
2	
3	
4	
Total	\$399,046

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

	FY '08	FY '09	FY '09	FY '10
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures				
414.1 Life Insurance	7,038	7,191	7,398	7,820
414.2 Basic Health Insurance	1,750,287	1,875,911	1,425,729	178,450
414.3 Aggregate Premium	0	0	0	29,757
535.137 Administration Fees	696	0	690	135,928
535.237 Flex Plan	1,814	4,000	2,605	4,000
802.2 Claims Medical (doctors and hospitals)	32	0	450,000	1,560,000
802.4 Claims, Dental	112,143	117,821	107,728	123,712
802.5 Claims, Other	4,000	1,000	2,577	1,000
802.7 Eyecare Reimbursement-Employees	15,351	12,500	14,362	12,500
899.0 Miscellaneous	626	0	286	0
	<u>1,891,986</u>	<u>2,018,423</u>	<u>2,011,375</u>	<u>2,053,167</u>
Total App. & Exp.				

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

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	4,954	16,079
Revenues	30,734	13,040
Appropriations & Expenditures	19,609	20,000
Ending Balance	16,079	9,119

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
340.0 Circuit Clerk Fee	13,812	12,000	13,107	13,000
370.0 Interest	138	100	46	40
399.0 Transfer In Gen. Fund, or Reimburse	0	0	17,581	0
Total Revenues	13,949	12,100	30,734	13,040

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
547.0 Purchase/Lease, Autos	25,695	10,000	19,488	20,000
899.1 Transfer Out: Gen.,	0	0	0	0
899.2 Equip. Squad Car Rep./ Misc	0	5,417	121	0
Total App. & Exp.	25,695	15,417	19,609	20,000

Note

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

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$16,079
2	
3	
4	
Total	\$16,079

Boone County, Illinois
 Probation Services Fund (39)

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	158,539	148,212
Revenues	73,293	73,000
Appropriations & Expenditures	83,620	110,500
Ending Balance	148,212	110,712

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
340.0 Circuit Clerk	77,700	70,000	70,261	70,000
370.0 Interest	4,761	5,080	3,002	3,000
360.0 Miscellaneous	0	0	30	0
Total Revenues	82,461	75,080	73,293	73,000

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
524.0 Travel	0	0	0	0
525.0 Training	2,466	7,000	3,585	7,000
535.0 Other Professional Services	4,520	33,000	15,969	30,000
605.0 Equipment	49,459	20,500	14,066	23,500
899.1 Transfer Out: General Fund	80,000	50,000	50,000	50,000
899.2 Miscellaneous	226	0	0	0
Total App. & Exp.	136,671	110,500	83,620	110,500

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$148,212
2	
3	
4	
Total	\$148,212

Boone County, Illinois
Document Storage Fund (40)

Revenues

Appropriations & Expenditures

	<u>FY'08</u> <u>Estimate</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	418,909	440,163
Revenues	131,982	103,500
Appropriations & Expenditures	110,728	300,000
Ending Balance	440,163	243,663

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
370.0 Interest	4,919	3,500	1,213	3,500
340.0 Fees	125,823	105,000	130,769	100,000
360.1 Other - Misc	0	0	0	0
Total Revenues	130,742	108,500	131,982	# 103,500

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
401.0 Wages	23,459	32,240	27,638	50,000
453.0 Maint of Supplies	4,893	13,000	12,239	20,000
504.0 Maint of Equipment	0	4,760	185	5,000
535.0 Other Professional Services	4,744	30,000	25,805	40,000
604.0 Equipment	1,664	10,000	10,000	165,000
899.0 Transfer Out- General Fund	0	0	34,861	20,000
Total App. & Exp.	34,760	90,000	110,728	300,000

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$440,163
2	
3	
4	
Total	\$440,163

Elected Officials Automation Fund (41)

CIRCUIT CLERK/ Automation

Revenues

Appropriations & Expenditures

	<u>FY'09</u> <u>Estimate</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	244,779	277,518
Revenues	117,008	104,370
Appropriations & Expenditures	84,269	210,500
Ending Balance	277,518	171,388

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
370.0 Interest	2,111	1,500	1,055	3,500
340.0 Fees	122,427	105,000	115,373	100,000
360.1 Other- Misc.	23,295	0	0	0
360.2 IDPA	1,160	0	580	870
Total Revenues	148,993	106,500	117,008	104,370

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	37,509	40,000	20,429	27,500
604.0 Equipment	6,725	10,000	6,467	125,000
899.0 Transfer Out: General Fund	30,000	38,000	57,373	58,000
Total App. & Exp.	74,234	88,000	84,269	210,500

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$277,518
2	
3	
4	
Total	\$277,518

Boone County, Illinois
Elected Officials Automation Fund (42)

COUNTY TREASURER /Automation

Revenues

Appropriations & Expenditures

	<u>FY'09</u> <u>Estimate</u>			<u>FY '10</u> <u>Projected</u>
Cash Flow				
Beginning Balance	32,423			40,733
Revenues	14,772			17,500
Appropriations & Expenditures	6,462			22,500
Ending Balance	40,733			35,733
	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
370.0 Interest	595	500	549	500
340.0 Fees	4,180	3,000	14,223	17,000
Total Revenues	4,775	3,500	14,772	17,500

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	1,094	2,000	6,462	6,500
899.0 Transfer Out:General Fund	0	2,000	0	16,000
Total App. & Exp.	1,094	4,000	6,462	22,500

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$40,773
2	
3	
4	
Total	\$40,773

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

Cash Flow	FY'09 <u>Estimate</u>	FY '10 <u>Projected</u>
Beginning Balance	131,786	151,549
Revenues	72,026	61,000
Appropriations & Expenditures	52,264	100,000
Ending Balance	151,549	112,549

		FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues					
370.0	Interest	1,381	1,000	917	1,000
340.0	Fees	54,094	56,000	71,109	60,000
	Total Revenues	55,474	57,000	72,026	61,000

		FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures					
535.0	Other Professional Services	34,869	75,000	52,264	75,000
899.0	Transfer Out: General Fund	0	0	0	25,000
	Total App. & Exp.	34,869	75,000	52,264	100,000

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. "Stabilization" Rainy Day	\$151,549
2	
3	
4	
Total	\$151,549

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

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	633,022	543,468
Revenues	1,432,587	1,450,000
Appropriations & Expenditures	1,522,141	1,765,000
	-----	-----
Ending Balance	543,468	228,468

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
306.0 Public Safety Sales Tax	1,655,578	1,644,757	1,418,487	1,440,000
370.0 Interest	4,847	12,294	14,100	10,000
399.0 Transfer In : from Jail Const. Fund	0	0	0	0
	-----	-----	-----	-----
Total Revenues	1,660,425	1,657,051	1,432,587	1,450,000

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	19,671	10,000	10,250	5,000
705.1 Bond Payments : 1999 ,2005 Bonds	780,174	776,617	776,617	778,000
899.2 Transfer Out: General Fund (Jail Ops.)	850,000	770,000	600,000	650,000
899.3 Transfer Out: General Fund Equipment	0	19,275	33,802	47,000
899.4 Misc.or Tran Out Gen Fund(Phone System)	54,895	0	0	0
899.5 Transfer Out: Gen Fund Pub Safety Exp.	0	110,434	101,472	35,000
899.6 Transfer : 2020 plan Ctroom,Probation, SA	0	400,000	0	250,000
	-----	-----	-----	-----
Total App. & Exp.	1,704,740	2,086,326	1,522,141	1,765,000

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$0
Spendable	
1. County Space Plan	\$250,000
2. Additional For Space Plan	0
3. "Stabilization" Rainy Day	293,468
4	
Total	\$543,468

Boone County, Illinois

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

Revenues

Appropriations & Expenditures

	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Cash Flow		
Beginning Balance	0	3,205,001
Revenues	5,235,980	436,503
Appropriations & Expenditures	2,030,979	3,106,013
	-----	-----
Ending Balance	3,205,001	535,491

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues				
306.0 Series "A" & Series "B"	0	0	5,205,429	0
370.0 Interest	0	0	6,301	0
399.0 Sale of Assets/Grants	0	0	24,250	436,503
	-----	-----	-----	-----
Total Revenues	0	0	5,235,980	436,503

	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	0	0	216,282	0
502.0 Construction/remodel	0	0	1,683,514	2,088,578
705.1 Bond Payments :	0	0	131,183	432,435
705.2 Series "B" Bonds retirement	0	0	0	585,000
899.010 Transfer Out: General Fund	0	0	0	0
	-----	-----	-----	-----
Total App. & Exp.	0	0	2,030,979	3,106,013

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	
Spendable	
1. County Space Plan	\$3,205,001
2	
3	
4	
Total	\$3,205,001

Proprietary Funds

List

Maple Crest Nursing Home Fund (22)

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

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

**Revenues
Appropriations & Expenditures**

	<u>FY '09 Estimate</u>	<u>FY '10 Projected</u>
Cash Flow		
Beginning Balance	394,736	415,180
Revenues	110,444	107,695
Appropriations & Expenditures	90,000	100,000
Ending Balance	415,180	422,875

	<u>FY '08 Actual</u>	<u>FY '09 Budget</u>	<u>FY '09 Estimate</u>	<u>FY '10 Budget</u>
Revenues				
313.0 Lease Payments	81,560	94,899	101,895	98,695
343.0 Interest	17,209	19,000	8,549	9,000
375.0 State Grants	0	0	0	0
Total Revenues	98,768	113,899	110,444	107,695

	<u>FY '08 Actual</u>	<u>FY '09 Budget</u>	<u>FY '09 Estimate</u>	<u>FY '10 Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	4,713	10,000	0	10,000
502.0 Construction	14,950	0	0	0
899.010 Transfer out General Fund	0	75,000	90,000	90,000
Total App. & Exp.	19,663	85,000	90,000	100,000

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

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	
Spendable	
1. All funds spendable for any General Fund Purpose	\$415,180
Total	\$415,180

Boone County, Illinois

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

Revenues

Cash Flow	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Beginning Balance	133,828	145,209
Revenues	102,370	51,500
Appropriations & Expenditures	90,989	134,573
Ending Balance	<u>145,209</u>	<u>62,136</u>

Revenues	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
370.0 Interest	1,365	1,000	1,870	1,000
399.001 Transfer In - County	75,000	50,000	50,000	25,000
399.070 Transfer In - City of Belvidere	75,000	50,000	50,000	25,000
399.0 Transfer In- Misc.	91	0	0	0
380.0 Grants Received	0	0	0	0
377.0 Reimbursement-IDOT	0	500	500	500
Total Revenues	<u>151,457</u>	<u>101,500</u>	<u>102,370</u>	<u>51,500</u>

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	
Spendable	
1. All funds spendable	\$145,209
2	
3	
4	
Total	\$145,209

Boone County, Illinois

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

Appropriations & Expenditures

		FY '08	FY '09	FY '09	FY '10
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Appropriations & Expenditures					
<u>Materials & Services</u>					
401.0	Wages	0	0	980	8,000
515.1	Cap Maintenance	2,000	2,200	2,200	2,200
515.2	Quarterly Inspections	0	7,500	7,500	7,500
515.3	Groundwater Monitoring	52,299	57,543	39,139	57,543
515.4	Maintenance-Gas Collection System	4,305	5,000	1,260	5,000
515.5	Condensation Disposal-G.C.S.	12,978	15,000	6,248	15,000
522.0	Telephone	323	0	0	0
523.0	Utilities	2,536	2,600	2,402	2,600
532.0	Engineering/Legal Services	69,049	36,730	30,500	36,730
535.0	Other Professional Services	0	0	0	0
<u>Other Expenditures</u>					
502.0	Construction remediation	0	0	0	0
360.0	Miscellaneous Expenses	260	0	761	0
899.0	Transfer Out	0	0	0	0
Total App. & Exp.		143,749	126,573	90,989	134,573

Grant Funds

Homeland Security Grant Fund

Citizen Corps Grant Fund

Prairie SHIELD Regional Alliance

Boone County, Illinois

Homeland Security Grant

(Prairie SHIELD Federal Earmark)

Revenues

Appropriations & Expenditures

Cash Flow	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Beginning Balance	119,701	119,701
Revenues	0	0
Appropriations & Expenditures	0	0
Ending Balance	119,701	119,701

Revenues	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
343.0 Interest	0	0	0	0
399.0 Grant Reimbursement	0	0	0	0
Total Revenues	0	0	0	0

Appropriations & Expenditures	FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
535.0 Other Professional Services	0	0	0	0
604.0 Equipment	0	0	0	0
Total App. & Exp.	0	0	0	0

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

Boone County, Illinois

Citizen Corps Grant Fund

Revenues
Appropriations & Expenditures

Cash Flow	FY '09 <u>Estimate</u>	FY '10 <u>Projected</u>
Beginning Balance	3,702	2,904
Revenues	5,422	5,000
Appropriations & Expenditures	6,220	5,000
Ending Balance	<u>2,904</u>	<u>2,904</u>

		FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Revenues					
343.0	Interest	9	0	22	0
399.1	Grant Reimbursement	4,875	5,000	5,400	5,000
399.2	Transfer In: County	0	0	0	0
	Total Revenues	<u>4,884</u>	<u>5,000</u>	<u>5,422</u>	<u>5,000</u>

		FY '08 <u>Actual</u>	FY '09 <u>Budget</u>	FY '09 <u>Estimate</u>	FY '10 <u>Budget</u>
Appropriations & Expenditures					
604.0	Equipment	3,350	5,000	6,220	5,000
899.0	Transfer Out: General	0	0	0	0
	Total App. & Exp.	<u>3,350</u>	<u>5,000</u>	<u>6,220</u>	<u>5,000</u>

Ending Balance (Cash and CD's) November 30, 2009	
Non Spendable	\$
Spendable	\$
1	
2	
3	
4	
Total	\$

Boone County, Illinois

Prairie SHIELD Regional Alliance

(Regional Communications Study Fund)

Revenues

Appropriations & Expenditures

	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Projected</u>
Cash Flow		
Beginning Balance	2,672	14,672
Revenues	12,000	10,000
Appropriations & Expenditures	0	24,000
	<hr/>	<hr/>
Ending Balance	14,672	672

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Revenues				
343.0 Interest	0	0	0	0
399.1 COPS Technology Grant	0	0	0	0
399.2 Membership Fees	0	12,000	12,000	10,000
899.0 Transfer In	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0	12,000	12,000	10,000

	<u>FY '08</u> <u>Actual</u>	<u>FY '09</u> <u>Budget</u>	<u>FY '09</u> <u>Estimate</u>	<u>FY '10</u> <u>Budget</u>
Appropriations & Expenditures				
535.0 Other Professional Services	0	12,000	0	24,000
604.0 Equipment (COPS Grant)	0	0	0	0
899.0 Misc.	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total App. & Exp.	0	12,000	0	24,000

Ending Balance (Cash and CD's) November 30, 2008	
Non Spendable	
Spendable	
1	\$14,672
2	
3	
4	
Total	\$14,672