WOODFORD COUNTY

FY 2018-2019

BUDGET

Woodford County Officials

County Board Chairman

Stan Glazier

County Board Vice-Chairman

Doug Huser

County Board Members

District #1
John Krug - El Paso
Tom McKenna - Lowpoint
Duane Kingdon - El Paso
Richard Hill - Roanoke
Donald Tolan - Minonk

District #2
Doug Huser - Metamora
Barry Logan - Metamora
Russell W. Cotton - Metamora
Randy Roethler - Metamora
Pete Streid - Metamora

District #3
Andrew Rokey - Eureka
Jason Jording - Congerville
Stan Glazier - Congerville
Bryant Kempf - Eureka
Blake Parsons - Congerville

Elected Officials

Honorable Charles M. Feeney III – Circuit Judge
Honorable Michael S. Stroh – Associate Judge
Honorable Debbie Harms – County Clerk/Recorder
Honorable Melissa Andrews – County Treasurer
Honorable Lynne R. Gilbert – Clerk of the Circuit Court
Honorable Matt Smith – County Sheriff
Honorable Timothy D. Ruestman – County Coroner
Honorable Greg Minger – County State's Attorney

Department Heads

Conrad Moore, P.E. – County Engineer
Lisa Jording – Zoning Administrator
Mary Bell, CIAO – Supervisor of Assessments
Kent McCanless – Director of Emergency Management Agency
Matthew T. Noar – Director of Court Services
Andrew Lankton – Public Defender
Hillary Aggertt – Health Department Administrator
Heather Leman – Animal Control Administrator
Allen Helsel – Superintendent, Veteran's Assistance Commission

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Assumptions

2017 Property Tax Distribution

It is estimated that 100 percent of the 2017 property taxes will have been distributed by November 30, 2018.

2018 Property Tax Revenues

Property tax revenues for 2018 are calculated using an estimated 2018 equalized assessed valuation of $925,438,421.

Receipts and Disbursements for the Year Ending November 30, 2018

Receipts and disbursements for the year ending November 30, 2018 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2017/18 (12/1/17 through 8/31/18), plus an estimate of the activity for the remaining quarter of the fiscal year.

APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of Woodford County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2018 and ending November 30, 2019.

Fund		Total Appropriations	
General Corporate	$	9,334,689	
Illinois Municipal Retirement	$	620,000	
Social Security	$	470,000	
County Health	$	737,773	
Mentally Deficient Persons	$	258,812	
Animal Control	$	99,997	*
County Retailers' Occupation Tax	$	1,250,000	*
Circuit Clerk's Operations and Automation	$	6,025	*
Court System	$	2,500	*
Recorder's Automation	$	29,000	*
Circuit Clerk's Automation	$	68,733	*
Drug Fines	$	3,500	*
Treasurer's Automation	$	4,500	*
Tort Judgment and Liability	$	559,126	
Vital Records	$	5,000	*
Document Storage	$	63,960	*
Probation Services	$	115,500	*
Public Safety Bond Debt Service	$	-	*
Public Safety County Retailers' Occupation Tax	$	1,900,000	*
DUI Equipment	$	5,000	*
Arrestee's Medical Reserve	$	6,500	*
Assessor's Electronic Records Fund	$	92,650	*
State's Attorney Forfeited Funds	$	1,500	*
Law Library	$	7,000	*
Tazwood Transportation	$	512,304	*
Loan	$	1,307,578	*
Sheriff's Forfeited	$	2,500	*
Child Support	$	4,277	*
Sheriff's Grant	$	33,000	*
Tax Interest	$	5,000	*
Sheriff Sex Offender	$	2,000	*
DARE	$	5,400	*
Sheriff's Vehicle and Equipment	$	1,800	*
Sheriff's Seized and Impounded Vehicle	$	15,000	*
Child Advocacy	$	21,000	*
Pull Tab and Jar Games	$	800	*
E- Citation Fund	$	1,000	*
States Attorney Records Automation	$	1,800	*
Coroner Fees Fund	$	6,000	*
Menssen Critter Care Trust	$	24,000	*
Conceal Carry	$	1,000	*
Sheriff's Liquor Inspections	$	1,500	*
County Highway	$	2,242,852	
County Bridge	$	1,230,200	
Matching	$	1,201,000	
TOTAL	$	22,261,776	

* These funds are not supported by a local property tax.

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Woodford County, Illinois, at the recessed, November 20, 2018 session adjourned this _______________ day of ___________________, 2018.

____
Stan Glazier
Chairman, Woodford County Board

ATTEST:

____
Debbie Harms
Woodford County Clerk

WOODFORD COUNTY
GENERAL FUND STATEMENT OF ESTIMATED RECIEPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
4010	General Property Taxes (Note 1)	1,552,395	1,553,408	1,555,629	1,555,629	1,554,263	1,055,629	1,055,629	1,077,769
4062	Sheriff's Bond Fees	13,475	9,375	10,000	10,000	9,290	10,000	8,500	8,500
4110/4336	State of IL Election Grants	4,988	5,274	40,000	40,000	-	20,000	6,896	20,000
4314	Income Tax	1,587,084	1,506,964	1,590,000	1,590,000	1,612,405	1,590,000	1,500,000	1,500,000
4315	Use Tax	244,670	440,402	350,000	350,000	378,031	380,000	423,000	423,000
4318	State's Attorney Salary Reimb.	84,395	192,903	144,677	144,677	144,677	144,677	146,509	152,003
4319	SOA Salary Reimbursement	19,733	42,650	30,718	30,718	30,642	31,179	30,718	33,673
4320	Probation Officer's Salary Reimb.	190,176	150,967	162,200	162,200	127,805	160,700	203,802	137,470
4324	Public Defender Salary Reimb.	28,401	51,464	39,419	39,419	40,760	99,895	94,982	102,092
4339	Video Gaming Tax	4,620	11,023	7,500	7,500	8,292	8,500	8,500	8,500
4410	Zoning Fees	56,608	60,785	55,600	55,600	51,812	55,600	55,600	55,600
4420	Liquor Licenses	6,263	5,946	5,800	5,800	6,000	6,000	5,450	6,000
4443	Tax Sale Fees	4,780	4,160	5,000	5,000	4,440	4,500	4,500	4,500
4454	Court Security Fees	53,613	47,904	50,000	50,000	79,464	90,000	90,000	95,000
4460	Circuit Clerk County Fees	56,819	42,195	43,000	43,000	47,553	49,000	47,000	47,000
4519	Sheriff Traffic Fees	155,643	86,763	100,000	100,000	88,512	85,000	85,000	85,000
4520	County Clerk Fees	335,170	367,095	345,000	345,000	274,279	240,000	220,000	220,000
4521	Circuit Clerk Fees	152,743	143,962	143,000	143,000	131,573	143,000	149,000	149,000
4522	Sheriff Fees	67,428	58,050	50,000	50,000	62,531	55,000	55,000	55,000
4523	State's Attorney Fees	227,065	256,961	225,000	225,000	198,131	220,000	180,000	180,000
4524	Collector Fees	112,087	111,852	90,000	90,000	113,093	100,000	100,000	100,000
4609/4610/4611	Regional Office of Ed. Reimburse.	22,511	-	-	-	-	-	-	-
4690	Other Revenue	303,720	280,274	232,595	232,595	233,151	242,161	275,478	254,841
4710	Interest on Investments	9,103	11,737	11,000	11,000	22,010	18,000	50,000	50,000
	Transfers from								
4911	CROT Fund #062	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
4916	Public Safety CROT Fund #076	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	1,900,000
4921	Probation Services Fund #073	5,260	5,500	10,000	10,000	4,500	10,000	10,000	10,000
4926	Court System Fund #064	15,000	10,000	-	-	-	-	-	-
	Total Estimated Receipts	7,913,750	8,057,614	7,896,138	7,896,138	7,823,214	8,168,841	8,155,564	7,924,948

WOODFORD COUNTY
GENERAL FUND #051

ESTIMATED DISBURSEMENTS

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
General Government	4,418,380	4,534,279	4,881,612	4,874,558	4,490,391	4,978,898	4,759,041	5,648,630
Public Safety	2,937,258	2,994,163	3,166,140	3,166,365	3,014,225	3,147,855	3,134,706	3,191,988
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	25,082	26,736	37,000	37,000	34,338	37,466	37,466	38,191
Capital Outlay	128,367	121,791	298,330	305,159	280,512	1,077,380	1,070,523	440,880
Total Estimated Disbursements	7,524,087	7,691,969	8,398,082	8,398,082	7,834,466	9,256,599	9,016,736	9,334,689
Estimated excess (deficiency) of receipts over disbursements.	389,663	365,645	(501,944)	(501,944)	(11,252)	(1,087,758)	(861,172)	(1,409,741)
Cash balance, beginning-actual and estimated							7,243,152	6,381,980
Cash balance ending-estimated							6,381,980	4,972,239

Note 1: General Property taxes are a combination of the County Levy and the University of Illinois Extension Levy

County Levy	916,365
U of I Extension Levy	161,404

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

#010 County Clerk/Recorder (051-010-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	59,633	60,528	61,436	61,436	61,436	62,358	62,358	67,346
5002	Chief Deputy Salary	33,984	34,767	36,872	36,872	36,813	36,192	36,192	37,440
5003	Deputy Clerk	57,611	60,056	63,750	64,844	64,844	64,200	64,200	66,400
5004	Part-Time Deputy Clerk	-	-	1,100	1,100	-	1,100	500	1,200
5015	Officer's Expense	447	410	600	672	672	600	600	700
5016	Overtime	604	600	900	900	734	1,200	900	1,700
5022	Printing/Office Supplies	3,968	5,103	7,200	7,200	5,658	5,500	5,500	8,200
5025	New Equipment	2,994	1,935	1,300	2,162	2,162	3,000	3,000	4,700
5029	Mileage	-	195	300	300	-	300	300	300
5033	Revenue Stamps	139,800	156,240	128,500	126,472	46,535	-	-	-
5051	Publications	559	475	700	700	502	700	700	700
5072	Repair/Replacement	-	34	500	500	210	500	500	500
5091	Registrars, Birth/Death	286	304	350	350	278	350	325	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5336	Codification Costs	-	-	-	-	-	12,000	10,000	2,000
	Total County Clerk/Recorder	299,886	320,647	303,508	303,508	219,844	188,000	185,075	191,536

#020 Circuit Clerk (051-020-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	55,219	55,219	61,436	61,436	58,595	62,358	62,358	67,346
5002	Chief Deputy Clerk Salary	36,262	26,743	-	-	-	5,000	5,000	5,000
5003	Deputy Clerk	157,776	163,161	240,851	227,851	227,717	241,347	241,347	246,174
5010	Bailiff(s)	8,977	9,206	12,500	12,500	8,871	-	-	-
5015	Officer's Expense	-	720	800	800	680	800	800	800
5016	Overtime	9,082	18,690	9,500	3,937	1,906	5,000	4,000	4,000
5022	Printing/Office Supplies	14,083	19,216	14,450	14,450	14,254	14,500	14,500	14,500
5024	Postage Box Rental	144	-	140	144	144	144	144	144
5025	New Equipment	-	-	-	-	-	-	-	1,700
5029	Mileage	372	386	350	371	371	350	350	350
5037	Maintenance Contract	1,509	2,059	1,600	1,600	1,589	1,750	1,750	1,750
5041	Books/Manuals	-	-	-	-	-	-	-	-
5051	Publication	412	917	500	500	201	500	500	500
5055	Training	-	195	250	333	332	250	250	250
5104	Audit of the Circuit Clerk	5,000	17,785	15,000	33,455	33,455	13,000	13,000	13,000
5136	Publication and Membership	360	-	390	390	-	390	390	390
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Circuit Clerk	299,196	324,297	367,767	367,767	358,115	355,389	354,389	365,904

#030 County Treasurer (051-030-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	59,633	60,528	61,436	61,436	61,436	62,358	62,358	67,346
5002	Chief Deputy Clerk Salary	36,262	37,094	39,334	39,499	39,498	38,626	38,626	39,399
5003	Deputy Clerk	18,711	18,163	20,306	19,901	19,799	19,940	19,940	20,339
5004	Part-Time	2,141	2,305	2,362	2,362	2,361	2,626	2,626	10,206
5015	Officer's Expense	583	607	400	570	570	400	400	400
5022	Printing/Office Supplies	7,438	7,874	7,800	7,811	7,811	7,800	7,800	2,700
5025	New Equipment	-	-	-	-	-	-	-	450
5029	Mileage	462	325	450	450	307	450	450	875
5051	Publication	796	700	875	875	623	875	875	250
5054	Travel and Transportation	-	101	250	309	309	250	250	150
5055	Training	75	175	150	150	60	150	150	
	Total County Treasurer	126,101	127,872	133,363	133,363	132,774	133,475	133,475	149,915

#040 County Coroner (051-040-5XXX-003)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	27,452	28,070	28,492	28,492	28,492	28,919	28,919	29,353
5004	Deputy Coroner Part-Time	4,955	5,655	6,800	6,800	5,420	6,800	6,800	6,800
5015	Officer's Expense	375	635	900	900	450	750	750	750
5022	Printing/Office Supplies	-	-	100	100	-	500	100	500
5025	New Equipment	-	560	2,000	2,000	743	500	745	500
5029	Mileage	937	695	1,800	1,800	155	1,800	1,800	1,800
5035	Pathologist	38,917	27,282	30,000	29,595	17,274	30,000	30,000	30,000
5101	Transport	3,910	2,550	2,175	2,580	2,580	2,175	2,175	2,175
5225	Computer Equipment	120	120	1,500	1,500	-	1,500	1,500	1,500
5226	Cellular Telephone	1,861	939	1,650	1,650	1,607	1,650	1,650	1,650
	Total County Coroner	78,527	66,506	75,417	75,417	56,721	74,594	74,439	75,028

#050 Emergency Management (051-050-5XXX-003)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	32,500	33,125	33,647	34,942	34,942	34,320	34,320	35,006
5002	Asst. EMA Director	6,500	6,619	6,729	6,729	6,729	6,864	6,864	7,002
5015	Officer's Expense	287	285	500	426	423	500	475	700
5017	Per diem	38	-	300	300	267	300	300	300
5022	Printing/Office Supplies	1,142	1,391	1,500	1,500	1,494	1,500	1,400	1,500
5024	Postage	46	70	75	75	62	75	75	75
5025	New Equipment	-	843	1,500	1,206	1,206	1,500	1,500	1,500
5029	Mileage	77	25	150	150	114	300	300	300
5054	Lodging	241	326	400	400	252	400	400	400
5055	Training	395	212	500	500	331	500	500	500
5061	Vehicle Upkeep	3,386	2,613	2,500	2,295	2,295	2,500	2,400	2,500
5062	Pest Control	990	726	750	750	719	750	750	750
5071	Facility Maintenance	3,019	3,334	3,000	3,000	2,927	2,700	2,700	2,500
5072	Facility Repairs	2,372	2,033	2,500	2,500	2,488	2,500	2,500	2,500
5073	Cleaning Supplies	111	167	250	250	191	250	250	250
5079	SERA Title III (HazMat)	4,371	4,614	4,000	3,583	3,583	4,000	4,000	4,000
5080	Personnel Protection Equipment	743	1,174	1,200	1,373	1,372	1,500	1,500	1,500
5204	Warning System	1,971	1,240	2,500	2,297	2,296	2,500	2,500	2,500
5208	Pagers	1,291	1,716	1,200	1,200	1,194	1,200	1,200	1,200
5223	Software License/Maintenance	3,388	2,801	2,500	2,500	2,478	2,500	2,500	2,500
5225	Computer Equipment	1,544	1,401	-	-	-	-	-	-
5226	Cellular Telephone	3,901	2,573	3,000	2,725	2,724	3,000	3,000	3,000
5227	Internet Service	181	-	-	-	-	-	-	-
5264	NIMS	281	189	250	250	172	250	250	250
5265	Public Preparedness Training	371	305	350	350	320	350	350	350
5266	Exercise/HSEEP	264	1,272	500	500	456	500	500	500
5267	OSHA Mandated Programs	998	988	1,000	1,000	971	1,000	900	1,000
5268	Starcom Radio Fee	-	-	800	800	775	800	800	800
5326	Emergency/Disaster Response	456	479	500	500	418	500	500	500
	Total Emergency Management	70,864	70,521	72,101	72,101	71,199	73,059	72,734	73,883

#060 Conservation of Natural Resources (051-060-5XXX-005)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Conservation of Natural Res.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

#070 Regional Office of Education (051-070-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5038	ESR Expenditures	73,566	74,138	74,138	74,138	74,138	73,658	73,658	73,658
	Total Regional Office of Education	73,566	74,138	74,138	74,138	74,138	73,658	73,658	73,658

#080 County Zoning (051-080-5XXX-005)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	47,205	48,149	48,872	48,872	47,626	48,450	48,450	49,419
5003	Zoning Specialist	29,293	32,884	31,882	31,882	22,931	30,106	21,500	29,681
5004	Part-time	-	-	1,500	1,500	-	500	225	500
5016	Overtime	63	65	100	262	262	100	-	100
5022	Printing/Office Supplies	1,864	2,118	1,748	1,748	1,726	1,700	1,500	1,700
5025	New Equipment	-		-	-	-	-	-	-
5029	Mileage	62	-	100	100	47	100	75	100
5041	Books/Manuals	44	52	55	55	52	55	52	55
5051	Publication Costs	991	118	600	600	176	550	300	550
5054	Travel & Transportation	-	149	200	280	280	500	300	500
5055	Training	510	560	500	500	190	2,000	445	2,000
5081	Address Signs	599	812	600	952	951	600	414	600
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	5,250	4,800	6,000	5,405	5,250	6,000	5,000	6,000
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	1,255	1,431	1,500	1,500	1,391	1,550	1,200	1,550
5258	Lot Maintenance for County Owned Properties	1,579	-	500	500	300	1,000	5,650	1,000
	Total County Zoning	112,677	115,100	118,119	118,119	105,144	117,174	109,074	117,718

#085 Zoning Board of Appeals (051-085-5XXX-005)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5017	Member's Per Diem	2,745	3,120	2,800	2,800	2,640	3,000	2,940	3,000
5018	Member's Mileage	580	664	735	735	384	735	500	735
5042	Court Reporting	-	-	-	-	-	-	-	6,000
5051	Publication Costs	3,247	1,729	3,300	3,300	2,387	3,100	1,500	3,100
	Total Zoning Board Of Appeals	6,572	5,513	6,835	6,835	5,411	6,835	4,940	12,835

#090 Veterans Assistance Commission (051-090-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	10,965	11,166	12,480	12,480	12,480	12,730	12,730	12,985
5004	Part Time Salary	140	1,500	8,320	8,320	8,232	8,486	8,486	8,656
5017	Per Diem	-	750	900	1,450	1,450	900	900	1,200
5022	Printing/Office Supplies	1,498	1,112	1,000	1,015	1,015	1,050	1,050	1,050
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	1,517	749	1,100	1,100	744	1,100	1,100	1,100
5055	Training	1,446	933	1,200	1,200	866	1,200	1,200	1,200
5107	Assistance	9,516	10,526	12,000	11,435	9,551	12,000	12,000	12,000
	Total VAC	25,082	26,736	37,000	37,000	34,338	37,466	37,466	38,191

#100 County Board (051-100-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5015	Member's Expense	691	218	500	591	591	500	500	500
5017	Member's Per Diem	42,946	32,150	42,000	42,000	32,325	40,000	40,000	40,000
5018	Member's Mileage	12,208	8,879	12,500	12,409	10,716	10,000	10,000	10,000
	Total County Board	55,845	41,247	55,000	55,000	43,632	50,500	50,500	50,500

#110 Chief County Assessor (051-110-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	59,634	60,528	61,436	62,541	62,540	62,665	62,665	67,346
5002	Chief Deputy	-	-	-	-	-	-	-	-
5003	Deputy Assessor	88,817	91,218	98,308	98,308	91,839	97,740	97,740	99,695
5004	Part-Time Deputy Assessor	9,575	6,014	11,052	11,052	10,492	11,052	11,052	11,273
5022	Printing/Office Supplies	11,210	5,207	9,697	9,697	3,825	9,697	9,697	11,843
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	987	449	1,000	1,000	870	1,000	1,000	1,000
5041	Books	-	984	993	1,335	1,334	993	993	1,023
5051	Publication Costs	22,703	2,922	8,500	7,053	3,039	8,500	8,500	21,697
5054	Travel & Transportation	1,297	1,058	2,660	2,660	1,451	2,660	2,660	2,660
5055	Training	1,150	640	3,800	3,800	340	3,800	1,020	2,800
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	5,000	5,000
5136	Publication & Membership	593	867	897	897	509	897	897	897
5225	Computer Equipment & Software	805	310	2,230	2,230	748	2,230	2,000	2,230
	Total Chief County Assessor	196,771	170,197	205,573	205,573	176,987	206,234	203,224	227,464

#120 Board of Review (051-120-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5017	Member's Salary	14,028	15,000	15,000	15,000	15,000	15,300	15,300	15,300
5018	Member's Mileage	809	1,468	842	842	460	842	842	1,000
5022	Printing/Office Supplies	1,471	911	1,122	1,122	1,050	1,122	1,122	1,122
5051	Publication	85	-	85	85	-	85	85	85
5132	Appraisal Services	-	-	-	-	-	-	-	-
	Total Board of Review	16,393	17,379	17,049	17,049	16,510	17,349	17,349	17,507

#130 State's Attorney (051-130-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	166,508	166,508	166,508	166,746	166,745	166,508	166,508	170,172
5002	Assistant State's Attorney	64,010	41,903	47,500	38,500	37,832	43,473	53,847	71,400
5003	Victims Coordinator	35,843	36,574	37,147	38,549	38,548	37,890	37,890	38,648
5015	Officer's Expense	1,650	1,564	1,500	1,500	976	1,500	1,650	1,500
5022	Printing/Office Supplies	4,711	5,052	5,500	5,664	5,663	5,500	6,000	5,500
5025	New Equipment	1,156	285	-	505	504	-	-	-
5029	Mileage	179	53	200	200	-	200	200	200
5039	Foreign Witness Fees	-	-	500	500	30	500	500	500
5040	Appellate Attorney Project	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5041	Books/Manuals	6,934	6,581	5,500	6,635	6,634	5,500	7,000	5,500
5042	Court Reporting	6,634	8,171	5,500	6,168	6,168	5,500	7,000	7,000
5044	Special Prosecution Costs	1,060	2,659	3,000	8,970	8,969	6,000	6,000	6,000
5047	Traffic Asst State's Attorney	13,500	41,995	47,500	44,831	36,029	43,473	-	-
5054	Travel & Transportation	-	476	1,500	1,500	30	1,500	1,500	1,500
5166	Office Manager Salary	40,955	41,771	42,444	44,031	44,030	43,293	43,293	44,159
5183	Union Negotiations	2,175	-	3,000	3,000	56	3,000	3,000	3,000
5197	LEADS On-Line Service	-	-	2,700	2,700	-	2,700	2,700	2,700
	Total State's Attorney	360,315	368,592	384,999	384,999	367,214	381,537	352,088	372,779

#140 Public Defender (051-140-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Lead Public Defender	57,117	58,216	59,134	65,764	65,763	149,857	149,857	153,155
5003	Full-time Secretary	-	-	-	-	-	-	-	30,600
5004	Part-Time Attorney's	54,651	55,746	56,625	54,825	54,768	29,164	29,164	29,748
5014	Secretary Allotment	14,921	18,211	21,216	17,016	16,989	39,000	25,092	6,763
5022	Printing/Office Supplies	644	1,148	1,250	1,250	1,194	1,250	2,300	2,000
5023	Telephone	1,081	1,250	1,538	1,538	1,170	1,538	769	769
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,298	4,781	5,125	5,125	4,633	5,125	5,225	5,400
5042	Court Reporting	293	208	700	700	346	700	700	700
5047	Misc. Litigation Costs	7,186	781	1,500	870	867	1,500	1,300	1,500
5048	Legal Seminars	-	-	675	675	-	675	1,060	1,385
	Total Public Defender	140,191	140,341	147,763	147,763	145,730	228,809	215,467	232,020

#150 Judicial (051-150-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5004	Part-Time Secretary	886	1,165	2,100	2,100	1,807	2,100	2,100	2,100
5005	Secretary's Salary	33,017	33,686	34,387	35,506	35,505	34,903	34,903	35,601
5010	Bailiffs	-	-	-	-	-	54,600	54,600	54,600
5015	Officer's Expense	770	860	2,000	2,000	856	2,000	2,000	2,000
5019	Jurors' Fees	20,450	39,619	22,213	22,213	14,630	22,213	22,213	22,000
5020	Jurors' Travel	17,965	19,097	20,000	20,000	16,350	20,000	20,000	20,000
5021	Jurors' Meals	1,110	279	1,500	1,500	78	1,500	1,500	1,500
5022	Printing/Office Supplies	2,000	2,424	2,500	2,994	2,993	2,500	2,500	2,500
5025	New Equipment	1,983	2,171	2,000	2,000	1,621	2,000	2,000	2,000
5041	Books/Manuals	2,244	1,677	3,500	4,409	4,408	3,500	3,500	3,500
5046	Court Order Exam	-	3,443	4,500	4,500	2,888	4,500	4,500	4,500
5051	Publication	-	-	-	-	-	-	-	-
5054	Travel & Transportation	-	-	400	400	-	400	400	400
5055	Training	-	-	1,000	1,000	-	1,000	1,000	1,000
5134	Judge's Salary Reimbursement	1,342	1,377	1,400	1,400	1,354	1,400	1,400	1,450
5257	Appointed Attorney	14,173	35,437	17,500	14,978	7,469	17,500	17,500	17,500
	Total Judicial	95,940	141,235	115,000	115,000	89,959	170,116	170,116	170,651

#160 Election (051-160-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5003	Deputy Clerk	28,179	28,901	30,651	31,465	31,464	31,870	30,000	30,710
5004	Part-Time Deputy Clerk	21,198	22,083	23,000	22,186	14,379	31,000	27,000	25,000
5015	Officer's Expense	376	454	400	400	346	500	500	500
5016	Overtime	1,395	1,851	6,400	6,400	845	4,000	4,000	2,000
5025	New Equipment	4,426	2,579	6,000	6,000	942	6,000	4,000	6,000
5029	Mileage	34	-	400	400	98	400	200	400
5037	Maintenance Agreements	30,521	30,933	34,000	34,000	29,807	34,100	30,000	34,000
5050	Ballots and Supplies	65,715	67,020	40,000	40,000	38,159	80,000	71,000	44,000
5051	Publication	16,325	27,447	23,000	23,000	18,346	33,000	29,000	23,000
5168	Election Judge Per Diem/Mileage	79,357	71,182	40,000	40,000	32,162	77,520	74,000	39,000
5425	Grant Purchases	-	582	40,000	40,000	-	30,000	6,000	30,000
	Total Election	247,526	253,032	243,851	243,851	166,548	328,390	275,700	234,610

#170 Courthouse (051-170-5XXX-003)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	56,730	57,682	58,734	58,734	58,640	59,909	57,934	53,000
5006	Custodian Salary	63,530	-	-	-	-	-	-	3,000
5016	Overtime	895	-	-	-	-	-	-	-
5025	New Equipment	343	653	500	500	106	500	382	500
5037	Maintenance Contract	6,508	63,984	66,000	66,000	65,677	68,000	67,394	72,750
5062	Pest Control	2,109	2,109	2,400	2,400	2,109	2,500	2,380	2,500
5063	Garbage Pick-Up	3,820	3,840	4,025	4,025	3,990	4,050	4,050	4,050
5066	Grounds Upkeep	5,446	10,649	11,000	12,816	12,816	11,000	11,883	12,000
5071	Heating System Maintenance	5,468	15,011	10,000	10,658	10,658	10,000	11,480	10,000
5072	Repairs	5,739	1,336	6,000	3,526	2,891	6,000	7,122	29,000
5073	Custodian Supplies	1,325	1,085	1,550	1,550	670	1,550	860	1,000
5149	Improvements	33,167	29,088	30,000	30,000	27,890	150,000	142,712	46,000
	Total Courthouse	185,080	185,437	190,209	190,209	185,447	313,509	306,197	233,800

#180 Annex #1 (051-180-5XXX-003)

Line #		Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5072	Repairs		1,043	23	800	800	30	800	200	800
		Total Annex #1	1,043	23	800	800	30	800	200	800

#190 Annex #2 (051-190-5XXX-003)

Line #		Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5072	Repairs		596	-	800	800	700	800	658	800
		Total Annex #2	596	-	800	800	700	800	658	800

#195 Annex #3 (051-195-5XXX-003)

Line #		Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5072	Repairs		270	150	900	900	150	600	300	600
5149	Improvements		-	-	-	-	-	24,000	24,000	-
		Total Annex #3	270	150	900	900	150	24,600	24,300	600

#200 Insurance (051-200-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5027	Group Insurance - Health/Life County Match	689,592	677,222	725,000	736,242	736,242	760,000	760,000	782,800
5088	State Unemployment Comp.	-	20,619	20,000	15,094	15,094	20,000	7,800	15,000
	Total Insurance	689,592	697,841	745,000	751,336	751,336	780,000	767,800	797,800

#210 General Government/Other (051-210-5XXX-XXX)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5023-003	Telephone	1,261	2,930	-	-	-	-	-	-
5024-004	Postage	44,126	33,114	45,000	45,580	45,579	45,000	45,000	45,000
5026-001	Contingent	55,018	19,880	150,000	61,680	61,522	150,000	107,000	150,000
5032-004	Postage machine maint/Supplies	5,965	1,089	1,500	1,500	1,059	1,500	1,500	1,500
5070-004	Postage Meter Rental	420	420	420	420	420	500	420	500
5089-003	Telephone Maintenance	-	-	6,500	6,500	5,924	3,000	2,200	2,000
5090-003	Telephone Repairs and Changes	123	500	1,000	1,142	1,142	1,000	1,300	1,000
5093-004	County Extension Program	157,467	80,702	161,404	242,106	242,106	161,404	161,404	161,404
5095-005	Tri-County Planning Commission	16,000	16,000	11,200	11,200	11,200	1,600	1,600	1,600
5097-003	Heart House	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	144	-	750	750	229	750	750	750
5104-001	County Audit	59,100	68,412	66,000	66,560	66,560	66,300	66,300	76,300
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	43,008
5106-004	TazWood Youth Services	8,000	-	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	6,080	6,080	6,080	6,080	2,027	6,090	-	-
5123-001	Building Purchase/Construction	-	-	-	-	-	778,000	778,000	100,000
5145-001	Economic Development Council (EDC)	14,775	14,775	14,775	14,775	4,925	-	-	-
5146-004	Tax System Computer Supplies	687	-	-	-	-	-	-	-
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	4,420	6,272	6,000	6,000	5,796	6,000	6,060	6,300
5163-003	Fiber Data Connection Lease Agreement	22,930	24,781	-	-	-	-	-	-
5192-001	County Economic Development	-	-	-	-	-	7,310	1,600	-
5202-005	Tri-County PC-Special Projects	-	938	1,500	1,500	-	1,500	-	1,500
5207-005	Heartland Water Resources	4,000	2,000	-	-	-	-	-	-
5211-004	DevNet Property Tax System	17,386	62,560	24,300	24,300	23,248	24,300	24,300	24,300
5217-004	Tax Server Support	31,337	-	-	-	-	-	-	-
5250-003	WoodComm E-911	280,332	308,610	318,995	318,995	318,995	318,995	318,995	318,995
5268-003	Starcom Radio Equipment/User Fees	-	-	-	-	-	-	-	610,000
	Total General Government/Other	774,879	692,371	864,732	858,396	840,040	1,622,557	1,565,737	1,550,457

#220 Public Safety (051-220-5XXX-003)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	73,684	74,789	75,911	75,912	75,911	77,050	77,050	83,214
5005	Secretary	49,405	20,329	22,681	22,681	20,662	23,445	23,312	23,910
5010	Bailiff	22,393	27,507	31,100	31,100	13,997	-	-	-
5012	Road Patrol Deputy-Overtime	68,012	72,771	76,000	86,273	86,273	75,000	86,850	87,000
5013	Correctional Overtime	37,011	41,132	56,000	56,000	54,223	50,000	48,128	50,000
5015	Officer's Expense	20	6,385	1,000	1,000	-	1,000	600	1,000
5016	Misc. Employee Overtime	622	228	750	750	-	750	420	500
5022	Printing/Office Supplies	5,107	4,099	7,750	7,750	2,968	6,550	4,180	5,000
5024	Postage	81	24	75	314	314	75	82	100
5025	New Equipment	9,227	7,686	7,500	7,500	4,715	7,000	6,845	5,500
5037	Maintenance Contracts	2,807	3,428	7,500	7,500	3,195	6,000	5,830	6,000
5047	Investigator's Salary	146,808	166,847	177,462	185,812	185,812	174,834	174,406	177,001
5054	Gasoline	83,437	53,475	100,000	100,000	63,333	85,000	78,920	85,000
5055	Training	15,222	20,264	16,000	16,000	14,026	18,000	13,412	16,000
5059	Radio Maintenance	21,547	19,643	22,500	22,500	15,728	22,500	21,894	22,500
5060	Vehicle Purchase	-	-	-	-	-	20,000	20,000	52,500
5061	Vehicle Repairs	38,774	30,728	35,000	35,297	35,296	35,000	35,810	35,000
5064	Food for Prisoners	115,289	126,974	129,550	129,550	114,177	133,437	132,103	133,500
5065	Medical for Prisoners	78,271	79,803	78,500	78,500	77,249	78,500	79,622	80,000
5070	Equipment Rental	6,460	6,185	6,500	7,055	7,054	7,000	7,108	8,700
5072	Repairs	2,812	4,885	4,500	5,561	5,560	4,000	3,917	4,000
5073	Cleaning Supplies	23	-	-	-	-	-	-	-
5078	Jail Office Supplies	2,779	-	-	-	-	-	-	-
5080	Clothing Allowance	42,727	36,001	40,000	40,000	36,894	40,000	42,018	40,000
5082	Return of Fugitive	9,410	8,579	8,500	8,500	7,056	8,500	10,877	8,500
5084	Computer Telephone Line	-	-	-	-	-	-	-	-
5085	Canine Training Expense	1,721	319	2,500	2,500	1,378	2,500	2,790	2,500
5128	Sheriff Vehicle Lease	47,105	33,489	17,500	17,500	17,489	17,500	17,500	-
5129	IWIN Service Fee	8,937	9,741	10,000	10,000	8,573	10,000	9,180	9,500
5130	Seized Vehicle Expense	860	-	-	-	-	-	-	-
5131	Investigation Supplies	1,230	1,265	1,000	1,132	1,131	1,000	1,082	1,000
5136	Publication & Membership	1,277	2,076	2,000	2,285	2,285	2,000	2,211	2,000
5149	Improvements	6,841	34,039	-	69	68	-	-	-
5159	Sheriff Explorers	63	184	600	600	-	-	-	-
5160	Kitchen Supplies	1,195	301	1,000	1,000	-	900	876	9,000
5161	TRIAD	-	-	400	400	-	-	-	-
5166	Office Manager	-	32,175	34,391	34,391	34,346	35,079	35,079	36,132

5169	Supervisory Personnel	226,803	237,297	242,126	242,126	241,287	246,971	245,992	251,913
5170	Road Patrol Deputies	674,427	700,896	723,490	723,490	720,059	741,944	740,071	751,574
5171	Correctional Officers	791,953	785,301	854,753	828,453	817,142	868,212	868,450	885,389
5179	Courtroom Security Payroll	125,190	138,578	145,186	149,604	149,603	145,898	143,948	149,517
5225	Computer Equipment & Licenses	22,200	10,333	9,000	9,000	8,656	8,600	8,622	8,600
5226	Cellular Telephone	4,244	4,477	4,600	4,600	4,306	4,600	4,412	4,600
5228	Training Supplies	8,204	11,756	7,500	7,500	2,074	7,000	7,290	7,200
5229	Bulletproof Vests	4,526	3,575	4,500	4,500	2,825	3,800	3,385	3,800
5230	DARE - Salary	48,233	49,470	52,264	52,884	52,883	51,801	51,756	53,905
5232	DARE - Overtime	438	226	1,000	1,000	-	800	660	600
5237	Patrol Supplies	1,839	2,315	2,500	2,500	930	2,000	2,112	2,000
5238	Computer Maintenance	7,320	7,800	1,200	1,200	-	1,000	818	800
5260	MEG - Salary	2,020	-	-	-	-	-	-	-
5262	MEG - Overtime	13,278	5,636	10,000	10,000	8,225	8,000	7,819	8,000
5263	MEG - Membership	11,190	8,978	7,000	7,000	6,767	6,900	6,768	7,000
5270	Security Detail Payroll	15,300	-	-	-	-	-	-	-
5325	CIERT Equipment & Training	3,525	1,095	2,500	2,500	106	2,000	2,216	2,000
5347	Investigations' Overtime	10,809	13,136	11,000	11,000	8,107	11,000	10,638	10,000
5348	Deputy Power Test	-	-	3,250	3,250	2,100	3,250	2,800	3,250
	Total Public Safety	2,872,656	2,906,220	3,056,039	3,056,039	2,914,783	3,056,396	3,049,859	3,135,205

#225 Public Safety Building (051-225-5XXX-003)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5025	New Equipment	971	586	2,000	2,000	624	2,000	1,902	1,500
5037	Maintenance Contracts	6,995	14,366	15,000	15,000	12,919	15,000	14,811	15,000
5054	Gasoline	-	121	2,000	2,000	91	1,500	1,200	1,000
5061	Vehicle Repairs	1,038	480	1,000	1,000	586	1,000	730	1,000
5070	Equipment Rental	585	-	1,000	1,000	349	1,000	698	1,000
5071	Heating System Maintenance	14,756	46,390	20,000	20,000	16,668	20,000	19,840	20,000
5072	Repairs	19,471	14,531	20,000	20,000	15,363	20,000	23,242	20,000
5073	Cleaning Supplies	10,176	10,367	17,000	17,000	12,275	17,000	11,801	13,000
5149	Improvements	20,181	12,971	200,000	200,000	200,000	36,000	36,748	130,000
5225	Computer Equipment & Licenses	-	-	1,500	1,500	-	1,500	925	800
	Total Public Safety Building	74,173	99,812	279,500	279,500	258,875	115,000	111,897	203,300

#230 Probation (051-230-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5001	Department Head Salary	55,460	56,399	57,571	60,981	60,981	60,484	60,484	61,694
5005	Clerical Salaries	52,944	54,010	57,262	57,262	56,906	56,000	56,000	57,120
5012	Overtime	147	-	500	500	100	500	150	500
5015	Officer's Expense	1,089	1,061	1,100	1,217	1,217	1,100	1,159	1,100
5022	Printing/Office Supplies	2,579	2,670	3,100	3,100	2,225	3,100	2,938	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	28	-	500	500	465	500	484	500
5036	Probation Officer's Salary	173,630	176,709	183,622	183,622	180,566	181,800	182,426	186,100
5037	Maintenance Contract	1,701	2,087	1,500	2,069	2,068	2,000	2,375	2,500
5041	Manuals/Books	708	330	500	500	402	500	876	500
5051	Publication	-	-	-	-	-	-	-	-
5054	Travel and Transportation	766	625	1,000	1,079	1,078	1,000	1,000	1,200
5055	Training	793	823	1,000	1,000	959	1,000	1,350	1,500
5061	Vehicle Upkeep	7,636	5,499	10,000	10,000	6,010	10,000	7,940	10,000
5102	Care of Dependent Children-Residential	52,026	145,215	150,000	145,192	124,320	150,000	126,400	150,000
5103	Care of Dependent Children-Secure Detention	53,694	42,634	50,000	50,000	38,947	50,000	36,342	50,000
5129	IWIN Service Fees	633	1,023	1,100	1,100	1,072	1,100	1,100	1,100
5167	Offender Services	411	292	600	1,233	1,232	600	949	1,000
5186	Offender Drug Testing	1,484	1,870	1,500	1,500	739	1,500	1,921	2,000
5197	LEADS	-	-	2,668	2,668	-	2,668	-	-
	Total Probation	405,729	491,247	523,523	523,523	479,287	523,852	483,894	529,914

#290 County Board Office (051-290-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5002	County Board Secretary	35,000	35,667	36,236	30,549	23,482	35,700	35,700	36,414
5022	Printing/Office Supplies	890	1,107	1,200	1,200	1,139	1,200	1,200	1,400
5025	New Equipment	1,413	119	500	6,187	6,187	500	500	500
5029	Mileage	69	-	500	500	-	500	500	500
5034	Budget Preparation	964	321	500	500	-	500	500	-
5055	Training	-	-	200	200	-	200	200	500
5061	Vehicle Upkeep (Fuel/Maint)	656	348	2,000	2,000	958	2,000	2,000	2,000
	Total County Board Office	38,992	37,562	41,136	41,136	31,766	40,600	40,600	41,314

#295 Personnel (051-295-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5110	Pre Employment Screening	180	307	700	623	403	700	700	700
5111	Drug Testing	116	-	200	200	98	200	200	200
5142	Workers Comp Drug Testing	205	84	1,000	570	-	1,000	1,000	1,000
5254	PTO	21,183	16,199	20,000	20,507	20,506	20,000	20,000	20,000
	Total Personnel	21,684	16,590	21,900	21,900	21,007	21,900	21,900	21,900

#300 Information Technology (051-300-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5004	Part-Time IT Staff	13,412	9,218	25,000	25,000	16,170	20,000	20,000	66,000
5121	Web Hosting Services	3,599	12,788	15,000	15,443	15,442	18,000	18,000	18,000
5217	County Server Maintenance	-	-	6,000	4,875	4,048	6,000	6,000	6,000
5225	Computer Equipment	-	-	8,400	8,400	7,436	10,400	10,400	50,000
5227	Internet- CIRBN	4,071	4,650	-	682	682	-	-	-
5245	Software Licenses	-	-	-	-	-	-	-	15,000
	Total Information Technology	21,082	26,656	54,400	54,400	43,778	54,400	54,400	155,000

#310 Utilities (051-310-5XXX-004)

Line #	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
5023	Telephone	36,390	48,131	30,000	25,259	15,454	30,000	30,000	30,000
5052	Gas/Electric	153,889	183,843	160,000	164,741	164,740	160,000	160,000	160,000
5053	Water/Sewer	27,580	27,733	30,000	30,000	21,372	27,000	27,000	27,000
5163	Fiber Data Connection Lease Agreement	-	-	22,560	22,560	22,560	23,000	23,000	23,000
5227	Internet- CIRBN	-	-	4,100	4,100	3,877	4,600	4,600	4,600
	Total Utilities	217,859	259,707	246,660	246,660	228,003	244,600	244,600	244,600

WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

CAPITAL OUTLAYS FOR FUND #051

	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
010-5025-004 New Equipment County Clerk	2,994	1,935	1,300	2,162	2,162	3,000	3,000	4,700
010-5225-004 Computer Equipment County Clerk	-	-	-	-	-	-	-	-
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	-	-	1,700
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	2,700
040-5025-003 New Equipment Coroner	-	560	2,000	2,000	743	500	745	500
040-5225-003 Computer Equipment Coroner	120	120	1,500	1,500	-	1,500	1,500	1,500
050-5025-003 New Equipment ESDA	-	843	1,500	1,206	1,206	1,500	1,500	1,500
050-5225-003 Computer Equipment ESDA	1,544	1,401	-	-	-	-	-	-
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,255	1,431	1,500	1,500	1,391	1,550	1,200	1,550
090-5025-004 New Equipment VAC	-	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	805	310	2,230	2,230	748	2,230	2,000	2,230
130-5025-004 New Equipment State's Attorney	1,156	285	-	505	504	-	-	-
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	1,983	2,171	2,000	2,000	1,621	2,000	2,000	2,000
160-5025-004 New Equipment Elections	4,426	2,579	6,000	6,000	942	6,000	4,000	6,000
170-5025-003 New Equipment Courthouse	343	653	500	500	106	500	382	500
170-5149-003 Improvements	33,167	29,088	30,000	30,000	27,890	150,000	142,712	46,000
195-5072-003 Repairs	270	150	900	900	150	600	300	600
195-5149-003 Improvements	-	-	-	-	-	24,000	24,000	-
210-5123-001 Building Purchase/Construction	-	-	-	-	-	778,000	778,000	100,000
220-5025-003 New Equipment Sheriff	9,227	7,686	7,500	7,500	4,715	7,000	6,845	5,500
220-5060-003 Vehicle Purchase	-	-	-	-	-	20,000	20,000	52,500
220-5149-003 Improvements	6,841	34,039	-	69	68	-	-	-
220-5225-003 Computer Equipment Sheriff	22,200	10,333	9,000	9,000	8,656	8,600	8,622	8,600
225-5025-003 New Equipment	971	586	2,000	2,000	624	2,000	1,902	1,500
225-5072-003 Repairs	19,471	14,531	20,000	20,000	15,363	20,000	23,242	20,000
225-5149-003 Improvements	20,181	12,971	200,000	200,000	200,000	36,000	36,748	130,000
225-5225-003 Computer Equipment & Licenses	-	-	1,500	1,500	-	1,500	925	800
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment County Board Office	1,413	119	500	6,187	6,187	500	500	500
300-5225-004 Computer Equipment IT	-	-	8,400	8,400	7,436	10,400	10,400	50,000
Total Capital Outlay	128,367	121,791	298,330	305,159	280,512	1,077,380	1,070,523	440,880

WOODFORD COUNTY
OTHER PROPERTY TAX OPERATING FUNDS
& SPECIAL REVENUE FUNDS

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	625,167	648,821	615,000	615,000	614,800	550,000	550,000	500,000
4317 Personal Property Replacement Tax	145,177	122,564	105,000	105,000	134,430	98,542	110,000	110,000
4651 TIF Settlements	1,077	898	-	-	646	-	500	-
4710 Interest Income	363	668	500	500	1,602	1,500	3,000	3,000
Total estimated receipts	771,784	772,951	720,500	720,500	751,478	650,042	663,500	613,000
Estimated disbursements (Schedule B)	678,451	663,266	720,000	720,000	666,414	675,000	655,000	620,000
Estimated excess (deficiency) of receipts over disbursements	93,333	109,685	500	500	85,064	(24,958)	8,500	(7,000)
Cash balance, beginning - actual and estimated based on Audit							532,730	541,230
Cash balance, ending - estimated							541,230	534,230

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
053-260-5XXX-999									
173	County's IMRF Contribution	678,451	663,266	720,000	720,000	666,414	675,000	655,000	620,000
	Total (Statement 2)	678,451	663,266	720,000	720,000	666,414	675,000	655,000	620,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	380,319	399,933	400,000	400,000	399,843	370,000	370,000	405,000
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
4651 TIF Settlements	1,311	551	-	-	420	-	400	-
4710 Interest Income	186	287	200	200	1,315	1,100	3,000	3,000
Total estimated receipts	433,816	452,771	452,200	452,200	453,578	423,100	425,400	460,000
Estimated disbursements (Schedule C)	399,952	399,431	440,000	440,000	412,952	450,000	420,000	470,000
Estimated excess (deficiency) of receipts over disbursements	33,864	53,340	12,200	12,200	40,626	(26,900)	5,400	(10,000)
Cash balance, beginning - actual and estimated based on Audit							305,967	311,367
Cash balance, ending - estimated							311,367	301,367

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
054-260-5XXX-999									
174	County's SS Contribution	399,952	399,431	440,000	440,000	412,952	450,000	420,000	470,000
	Total (Statement 3)	399,952	399,431	440,000	440,000	412,952	450,000	420,000	470,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	142,200	142,465	142,000	142,000	142,420	142,443	142,443	142,443
4XXX State and Federal Grants	369,133	303,297	306,138	306,138	290,931	315,350	260,595	338,361
4XXX Fees for Service	97,517	100,696	118,470	118,470	125,264	113,500	148,916	143,096
4690 Other	5,362	762	1,150	1,150	635	220	220	150
4710 Interest Income	1,299	1,275	1,200	1,200	4,437	1,950	9,237	7,000
Total estimated receipts	615,511	548,495	568,958	568,958	563,687	573,463	561,411	631,050
Estimated disbursements (Schedule D)	589,011	510,490	576,131	576,131	539,086	617,906	586,047	737,773
Estimated excess (deficiency) of receipts over disbursements	26,500	38,005	(7,173)	(7,173)	24,601	(44,443)	(24,636)	(106,723)
Cash balance, beginning - actual and estimated based on Audit							814,141	789,505
Cash balance, ending - estimated							789,505	682,782

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
057-270-5XXX-004									
001	Department Head Salary	71,656	73,125	77,447	77,447	74,281	75,767	75,767	82,637
003	Full-Time Health Dept. Staff	333,844	283,247	301,184	301,184	308,905	326,578	327,380	391,208
004	Part-Time Health Dept. Staff	19,487	15,998	12,500	12,500	3,923	25,561	9,000	48,579
025	New Equipment	2,351	5,403	5,000	5,000	8,238	5,000	5,400	7,000
026	Contingent	-	-	-	-	-	15,000	-	25,000
193	TB Services	3,271	2,592	5,000	5,000	2,981	5,000	4,500	5,500
210	County Health Services	148,644	124,744	175,000	175,000	140,758	165,000	164,000	177,849
254	PTO	9,758	5,381	-	-	-	-	-	-
	Total (Statement 4)	589,011	510,490	576,131	576,131	539,086	617,906	586,047	737,773

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	259,154	258,328	258,812	258,812	259,190	258,812	258,812	258,812
4651 TIF Settlements	350	361	-	-	272	-	200	-
4710 Interest Income	117	118	100	100	120	115	115	115
Total estimated receipts	259,621	258,807	258,912	258,912	259,582	258,927	259,127	258,927
Estimated disbursements (Schedule E)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	809	(5)	100	100	770	115	315	115
Cash balance, beginning - actual and estimated based on Audit							171,244	171,559
Cash balance, ending - estimated							171,559	171,674

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
058-280-5XXX-005								
210 Contract with ADDWC	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Total (Statement 5)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND 059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	6,855	7,000	7,000	7,000	6,762	7,000	7,000	7,000
4431 Registration fees	81,353	80,154	83,300	83,300	80,039	85,000	85,000	85,000
4423 Chip Clinic	90	75	100	100	15	100	100	100
4533 Citation Fees	-	-	-	-	-	-	350	1,000
4612 Reclamation Fees	2,225	2,865	2,500	2,500	4,100	5,000	4,000	4,000
4529 Restitution	1,906	-	-	-	-	-	-	-
4691 Insurance Proceeds	-	-	-	-	20,448	-	-	-
4710 Interest Income	48	47	50	50	242	175	700	700
Total estimated receipts	92,477	90,141	92,950	92,950	111,606	97,275	97,150	97,800
Estimated disbursements (Schedule F)	83,244	102,935	91,670	91,670	68,328	107,650	97,100	99,997
Estimated excess (deficiency) of receipts over disbursements	9,233	(12,794)	1,280	1,280	43,278	(10,375)	50	(2,197)
Cash balance, beginning - actual and estimated based on Audit							62,410	62,460
Cash balance, ending - estimated							62,460	60,263

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
059-240-5XXX-003									
001	Department head salary	12,272	12,517	12,706	12,706	15,570	66,000	66,000	66,990
003	Deputy/clerk hire	44,452	44,703	48,102	48,102	34,267	20,000	11,000	11,220
004	Part-time clerk hire	3,296	3,628	3,762	3,762	3,759	6,850	6,850	6,987
022	Printing/office supplies	1,428	942	1,000	1,000	954	1,000	1,000	1,000
024	Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025	New equipment	-	93	500	500	51	-	-	-
054	Travel (gasoline)	1,230	806	1,800	1,800	578	-	-	-
055	Training	-	-	500	500	-	-	-	-
060	Vehicle Purchase	-	18,317	-	-	-	-	-	-
061	Vehicle upkeep	949	1,206	1,000	1,000	440	-	-	-
073	Supplies	409	163	400	400	25	-	-	-
074	Tags	582	611	650	650	750	800	750	800
075	Disposal and Euthanasia	1,303	395	1,500	1,500	651	-	-	-
080	Clothing	145	-	250	250	-	-	-	-
138	Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
226	Cell phone	199	-	500	500	-	-	-	-
275	Boarding	2,825	1,635	2,500	2,500	1,032	-	-	-
304	Warden Part-Time	2,444	2,666	2,500	2,500	147	-	-	-
401	Population Control Vouchers	7,510	10,360	7,500	7,500	5,910	7,500	7,500	7,500
402	Medical treatment/unclaimed/injured animals	140	330	1,000	1,000	194	-	-	-
423	Chips for Chipping clinics	60	563	500	500	-	500	-	500
	Total (Statement 6)	83,244	102,935	91,670	91,670	68,328	107,650	97,100	99,997

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,156,992	1,181,539	1,150,000	1,150,000	1,189,224	1,140,000	1,140,000	1,140,000
4710 Interest Income	295	3,185	1,500	1,500	10,404	5,000	16,000	16,000
Total estimated receipts	1,157,287	1,184,724	1,151,500	1,151,500	1,199,628	1,145,000	1,156,000	1,156,000
Estimated disbursements (Schedule G)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
Estimated excess (deficiency) of receipts over disbursements	157,287	184,724	151,500	151,500	199,628	(105,000)	(94,000)	(94,000)
Cash balance, beginning - actual and estimated based on Audit							890,972	796,972
Cash balance, ending - estimated							796,972	702,972

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
062-999-5XXX-999									
143	Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
	Total (Statement 7)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S OPERATIONS AND AUTOMATION FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	9,106	8,908	6,000	6,000	8,672	6,000	6,000	6,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	9,106	8,908	6,025	6,025	8,672	6,025	6,025	6,025
Estimated disbursements (Schedule H)	25	13,195	6,025	6,025	409	6,025	6,025	6,025
Estimated excess (deficiency) of receipts over disbursements	9,081	(4,287)	-	-	8,263	-	-	-
Cash balance, beginning - actual and estimated based on Audit							36,628	36,628
Cash balance, ending - estimated							36,628	36,628

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	25	13,195	6,025	6,025	409	6,025	6,025	6,025
Total (Statement 8)	25	13,195	6,025	6,025	409	6,025	6,025	6,025

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	22,574	19,609	17,500	17,500	17,827	17,500	17,500	17,500
4710 Interest Income	26	32	50	50	41	50	50	50
Total estimated receipts	22,600	19,641	17,550	17,550	17,868	17,550	17,550	17,550
Estimated disbursements (Schedule I)	15,971	11,339	2,500	2,500	1,267	2,500	2,500	2,500
Estimated excess (deficiency) of receipts over disbursements	6,629	8,302	15,050	15,050	16,601	15,050	15,050	15,050
Cash balance, beginning - actual and estimated based on Audit							42,849	57,899
Cash balance, ending - estimated							57,899	72,949

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
064-150-5XXX-004									
143	Transfer to General Fund	15,000	10,000	-	-	-	-	-	-
177	Court Expenses	971	1,339	2,500	2,500	1,267	2,500	2,500	2,500
	Total (Statement 9)	15,971	11,339	2,500	2,500	1,267	2,500	2,500	2,500

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4430 Recorder Fees	26,602	27,011	32,000	32,000	25,329	26,000	25,000	25,000
4695 Redemption Assignments	-	80	-	-	120	100	100	100
4710 Interest Income	153	163	200	200	148	200	150	150
Total estimated receipts	26,755	27,254	32,200	32,200	25,597	26,300	25,250	25,250
Estimated disbursements (Schedule J)	17,625	39,476	40,000	40,000	21,676	34,000	29,000	29,000
Estimated excess (deficiency) of receipts over disbursements	9,130	(12,222)	(7,800)	(7,800)	3,921	(7,700)	(3,750)	(3,750)
Cash balance, beginning - actual and estimated based on Audit							125,555	121,805
Cash balance, ending - estimated							121,805	118,055

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
065-010-5XXX-004									
178	Expenditures to Provide Automated Recording	17,625	39,476	40,000	40,000	21,676	34,000	29,000	29,000
	Total (Statement 10)	17,625	39,476	40,000	40,000	21,676	34,000	29,000	29,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	51,996	41,561	43,000	43,000	41,743	42,000	42,000	42,000
4690 Miscellaneous Revenue	-	-	-	-	352	-	-	-
4710 Interest Income	458	469	450	450	435	450	400	400
Total estimated receipts	52,454	42,030	43,450	43,450	42,530	42,450	42,400	42,400
Estimated disbursements (Schedule K)	48,126	49,058	75,773	75,773	41,253	75,733	68,733	68,733
Estimated excess (deficiency) of receipts over disbursements	4,328	(7,028)	(32,323)	(32,323)	1,277	(33,283)	(26,333)	(26,333)
Cash balance, beginning - actual and estimated based on Audit							375,531	349,198
Cash balance, ending - estimated							349,198	322,865

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Apprpriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
066-020-5XXX-004									
178	Automation - Hardware/Software/IIJIS/Judici	48,126	49,058	68,773	68,773	41,253	68,733	68,733	68,733
233	Jury Maintenance Contract	-	-	7,000	7,000	-	7,000	-	-
	Total (Statement 11)	48,126	49,058	75,773	75,773	41,253	75,733	68,733	68,733

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4433 Fees	1,778	2,770	1,800	1,800	3,334	1,500	3,378	1,500
4710 Interest Income	23	16	20	20	19	10	5	5
Total estimated receipts	1,801	2,786	1,820	1,820	3,353	1,510	3,383	1,505
Estimated disbursements (Schedule L)	11,043	739	10,000	10,000	175	10,000	8,200	3,500
Estimated excess (deficiency) of receipts over disbursements	(9,242)	2,047	(8,180)	(8,180)	3,178	(8,490)	(4,817)	(1,995)
Cash balance, beginning - actual and estimated based on Audit							17,376	12,559
Cash balance, ending - estimated							12,559	10,564

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	11,043	739	10,000	10,000	175	10,000	8,200	3,500
	Total (Statement 12)	11,043	739	10,000	10,000	175	10,000	8,200	3,500

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,330	2,220	2,500	2,500	2,150	2,500	2,100	2,100
4438 Duplicate Tax Bill Fees	431	672	500	500	301	500	400	400
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4710 Interest Income	43	33	40	40	27	30	20	20
Total estimated receipts	5,804	5,925	6,040	6,040	5,478	6,030	5,520	5,520
Estimated disbursements (Schedule M)	25,013	10,070	21,500	21,500	12,873	16,500	10,500	4,500
Estimated excess (deficiency) of receipts over disbursements	(19,209)	(4,145)	(15,460)	(15,460)	(7,395)	(10,470)	(4,980)	1,020
Cash balance, beginning - actual and estimated based on Audit							17,709	12,729
Cash balance, ending - estimated							12,729	13,749

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	10,006	7,790	11,000	11,000	9,149	9,000	9,000	-
025	New Equipment	13,541	1,050	7,000	7,000	2,490	5,000	-	2,500
055	Training	-	-	1,000	1,000	-	1,000	-	500
178	Automated Tax Sale Fees	1,466	1,230	2,500	2,500	1,234	1,500	1,500	1,500
	Total (Statement 13)	25,013	10,070	21,500	21,500	12,873	16,500	10,500	4,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Taxes	380,319	519,228	600,000	600,000	599,764	650,000	650,000	632,000
4651 TIF Settlements	513	672	-	-	630	-	500	-
4691 Insurance Proceeds	8,816	15,142	-	-	9,011	-	1,593	-
4710 Interest Income	151	116	100	100	326	100	500	500
Total estimated receipts	389,799	535,158	600,100	600,100	609,731	650,100	652,593	632,500
Estimated disbursements (Schedule N)	390,672	535,233	542,105	546,754	546,752	559,029	559,029	559,126
Estimated excess (deficiency) of receipts over disbursements	(873)	(75)	57,995	53,346	62,979	91,071	93,564	73,374
Cash balance, beginning - actual and estimated based on Audit							392,595	486,159
Cash balance, ending - estimated							486,159	559,533

	Budget Classification	2015 Actuals Disbursements	2016 Actuals Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actuals Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
070-200-5XXX-003									
087	Workers' Compensation	188,441	323,960	312,595	312,595	312,595	312,064	312,064	282,467
114	General Liability Insurance	180,941	191,033	194,930	194,931	194,930	211,965	211,965	231,659
115	TPA Fees	21,290	20,240	29,580	39,228	39,227	30,000	35,000	35,000
181	Judgements and Settlements	-	-	5,000	-	-	5,000	-	5,000
259	Insurance Deductibles	-	-	-	-	-	-	-	5,000
	Total (Statement 14)	390,672	535,233	542,105	546,754	546,752	559,029	559,029	559,126

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4210 State Grants	1,227	-	1,230	1,230	2,533	1,200	1,200	1,200
4440 Fees	2,014	1,394	1,300	1,300	1,478	1,200	1,300	1,300
4690 Miscellaneous	-	51	-	-	-	-	-	-
4710 Interest Income	26	25	35	35	26	25	25	25
Total estimated receipts	3,267	1,470	2,565	2,565	4,037	2,425	2,525	2,525
Estimated disbursements (Schedule O)	4,138	1,857	5,000	5,000	2,906	4,000	3,500	5,000
Estimated excess (deficiency) of receipts over disbursements	(871)	(387)	(2,435)	(2,435)	1,131	(1,575)	(975)	(2,475)
Cash balance, beginning - actual and estimated based on Audit							21,546	20,571
Cash balance, ending - estimated							20,571	18,096

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
071-010-5XXX-004								
199 Expenditures for Vital Records	4,138	1,857	5,000	5,000	2,906	4,000	3,500	5,000
Total (Statement 15)	4,138	1,857	5,000	5,000	2,906	4,000	3,500	5,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4444 Document Storage Fees	52,005	41,609	47,000	47,000	41,736	53,000	42,000	42,000
4710 Interest Income	416	355	350	350	340	350	300	300
Total estimated receipts	52,421	41,964	47,350	47,350	42,076	53,350	42,300	42,300
Estimated disbursements (Schedule P)	53,349	91,345	63,395	63,395	49,810	63,960	63,960	63,960
Estimated excess (deficiency) of receipts over disbursements	(928)	(49,381)	(16,045)	(16,045)	(7,734)	(10,610)	(21,660)	(21,660)
Cash balance, beginning - actual and estimated based on Audit							282,767	261,107
Cash balance, ending - estimated							261,107	239,447

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
072-020-5XXX-004								
003 Full Time	30,010	52,322	28,395	28,395	28,120	28,960	28,960	28,960
004 Part-Time	5,767	15,232	10,000	10,000	-	10,000	10,000	10,000
016 Employee Overtime	-	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	17,572	23,791	25,000	25,000	21,690	25,000	25,000	25,000
Total (Statement 16)	53,349	91,345	63,395	63,395	49,810	63,960	63,960	63,960

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4436 Probation Fees	47,364	51,029	45,000	45,000	46,521	46,000	40,700	45,000
4636 Probation Operations Fees	12,264	11,363	10,000	10,000	9,510	10,000	9,750	10,000
4637 Domestic Violence Surveillance Fees	-	-	-	-	180	-	720	500
4659 Mandatory Drug Testing Fees	-	-	-	-	-	250	300	420
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	-	-	65
4710 Interest Income	160	188	145	145	196	200	200	200
Total estimated receipts	59,788	62,580	55,145	55,145	56,407	56,450	51,670	56,185
Estimated disbursements (Schedule Q)	41,943	47,472	85,000	85,000	57,601	85,500	63,965	115,500
Estimated excess (deficiency) of receipts over disbursements	17,845	15,108	(29,855)	(29,855)	(1,194)	(29,050)	(12,295)	(59,315)
Cash balance, beginning - actual and estimated based on Audit							272,636	260,341
Cash balance, ending - estimated							260,341	201,026

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
073-230-5XXX-004									
025	New Equipment	7,124	7,391	12,000	12,000	3,952	12,000	6,094	12,000
026	Contingent	1,804	108	1,000	1,000	521	1,000	204	1,000
055	Training	3,006	2,063	7,000	7,000	4,116	8,000	2,556	8,000
143	Transfer to the General Fund	5,260	5,500	10,000	10,000	4,500	10,000	10,000	10,000
167	Offender Services	10,224	12,022	22,000	22,000	16,272	22,000	5,489	22,000
175	New Vehicle	-	-	-	-	-	-	-	30,000
187	Electronic Monitoring	8,763	16,774	21,000	21,000	21,113	21,000	29,465	21,000
194	Cognitive Group Expenses	-	-	-	-	-	1,500	845	1,500
225	Computer Equipment & Software	5,762	3,614	12,000	12,000	7,127	10,000	9,312	10,000
	Total (Statement 17)	41,943	47,472	85,000	85,000	57,601	85,500	63,965	115,500

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY BOND DEBT SERVICE FUND #075
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	500,000	500,000	500,000	500,000	500,000	-	-	-
4710 Interest Income	425	1,557	400	400	5,073	2,500	4,000	-
Total estimated receipts	500,425	501,557	500,400	500,400	505,073	2,500	4,000	-
Estimated disbursements (Schedule R)	490,613	492,713	497,138	497,138	497,138	491,526	495,599	-
Estimated excess (deficiency) of receipts over disbursements	9,812	8,844	3,262	3,262	7,935	(489,026)	(491,599)	-
Cash balance, beginning - actual and estimated based on Audit							491,599	-
Cash balance, ending - estimated							-	-

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
075-220-5XXX-003									
117	Bond Principal	430,000	445,000	465,000	465,000	465,000	355,000	355,000	-
118	Bond Interest	60,113	47,213	31,638	31,638	31,638	14,200	14,200	-
119	Bond Service Fees	500	500	500	500	500	500	500	-
143	Transfer to Public Safety Co RO Fund	-	-	-	-	-	121,826	125,899	-
	Total (Statement 18)	490,613	492,713	497,138	497,138	497,138	491,526	495,599	-

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,350,322	1,330,148	1,400,000	1,400,000	1,297,197	1,800,000	1,875,000	1,900,000
4710 Interest Income	1,675	3,572	2,000	2,000	10,809	5,000	15,000	15,000
4945 Transfer from Pledged Reserve Fund	-	-	-	-	-	121,826	125,899	-
Total estimated receipts	1,351,997	1,333,720	1,402,000	1,402,000	1,308,006	1,926,826	2,015,899	1,915,000
Estimated disbursements (Schedule S)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	1,900,000
Estimated excess (deficiency) of receipts over disbursements	(248,003)	(266,280)	(198,000)	(198,000)	(291,994)	(173,174)	(84,101)	15,000
Cash balance, beginning - actual and estimated based on Audit							573,081	488,980
Cash balance, ending - estimated							488,980	503,980

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
076-220-5XXX-003								
143 Transfer to General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	1,900,000
Total (Statement 19)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	1,900,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4446 DUI Fines (Circuit Clerk)	10,111	15,095	6,500	6,500	26,431	6,500	8,185	6,500
4710 Interest Income	25	20	20	20	18	10	10	10
Total estimated receipts	10,136	15,115	6,520	6,520	26,449	6,510	8,195	6,510
Estimated disbursements (Schedule T)	19,434	22,423	4,500	4,500	3,040	7,500	28,769	5,000
Estimated excess (deficiency) of receipts over disbursements	(9,298)	(7,308)	2,020	2,020	23,409	(990)	(20,574)	1,510
Cash balance, beginning - actual and estimated based on Audit							29,700	9,126
Cash balance, ending - estimated							9,126	10,636

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
077-220-5XXX-003									
025	New Equipment	19,434	22,423	4,500	4,500	3,040	7,500	28,769	5,000
	Total (Statement 20)	19,434	22,423	4,500	4,500	3,040	7,500	28,769	5,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4327 State of Illinois	-	2,494	-	-	-	-	-	-
4445 Sheriff Fees	6,972	9,396	7,000	7,000	8,642	6,500	6,610	6,500
4710 Interest Income	2	4	5	5	4	3	1	1
Total estimated receipts	6,974	11,894	7,005	7,005	8,646	6,503	6,611	6,501
Estimated disbursements (Schedule U)	10,168	12,647	7,500	8,378	8,378	7,000	7,450	6,500
Estimated excess (deficiency) of receipts over disbursements	(3,194)	(753)	(495)	(1,373)	268	(497)	(839)	1
Cash balance, beginning - actual and estimated based on Audit							839	-
Cash balance, ending - estimated							-	1

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
078-220-5XXX-003								
065 Medical for Prisoners	10,168	12,647	7,500	8,378	8,378	7,000	7,450	6,500
Total (Statement 21)	10,168	12,647	7,500	8,378	8,378	7,000	7,450	6,500

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	69,444	71,586	65,000	65,000	65,704	65,000	65,000	65,000
4535 GIS Data Fees	1,062	6,888	2,500	2,500	250	250	250	250
4690 Miscellaneous	-	6,000	-	-	-	-	-	-
4710 Interest Income	196	131	150	150	225	110	110	110
Total estimated receipts	70,702	84,605	67,650	67,650	66,179	65,360	65,360	65,360
Estimated disbursements (Schedule V)	126,394	116,266	67,650	67,650	61,609	82,650	72,650	92,650
Estimated excess (deficiency) of receipts over disbursements	(55,692)	(31,661)	-	-	4,570	(17,290)	(7,290)	(27,290)
Cash balance, beginning - actual and estimated based on Audit							120,645	113,355
Cash balance, ending - estimated							113,355	86,065

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
080-110-5XXX-004									
025	New Equipment	94	-	2,000	2,000	150	2,000	2,000	2,000
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	69,701	63,937	45,000	45,000	45,010	60,000	60,000	60,000
067	Map Updating and Maintenance	-	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	48,184	5,139	10,000	10,000	-	10,000	-	20,000
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	8,415	47,190	10,650	10,650	16,449	10,650	10,650	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	126,394	116,266	67,650	67,650	61,609	82,650	72,650	92,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4640 Forefeited Funds	5,951	15,667	3,500	3,500	17	2,000	1,000	1,000
4710 Interest Income	7	11	10	10	13	15	15	15
Total estimated receipts	5,958	15,678	3,510	3,510	30	2,015	1,015	1,015
Estimated disbursements (Schedule W)	1,100	1,292	3,000	3,914	3,914	3,000	1,500	1,500
Estimated excess (deficiency) of receipts over disbursements	4,858	14,386	510	(404)	(3,884)	(985)	(485)	(485)
Cash balance, beginning - actual and estimated based on Audit							28,877	28,392
Cash balance, ending - estimated							28,392	27,907

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
081-130-5XXX-004								
240 Law Enforcement Distribution	1,100	1,292	3,000	3,914	3,914	3,000	1,500	1,500
Total (Statement 23)	1,100	1,292	3,000	3,914	3,914	3,000	1,500	1,500

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4432 Law Library Fees	6,360	5,836	6,000	6,000	6,328	6,000	6,000	6,500
4710 Interest Income	13	12	10	10	13	10	10	10
Total estimated receipts	6,373	5,848	6,010	6,010	6,341	6,010	6,010	6,510
Estimated disbursements (Schedule X)	5,919	6,014	7,000	7,000	6,104	7,000	7,000	7,000
Estimated excess (deficiency) of receipts over disbursements	454	(166)	(990)	(990)	237	(990)	(990)	(490)
Cash balance, beginning - actual and estimated based on Audit							10,860	9,870
Cash balance, ending - estimated							9,870	9,380

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
082-150-5XXX-004									
205	Law Library	5,919	6,014	7,000	7,000	6,104	7,000	7,000	7,000
	Total (Statement 24)	5,919	6,014	7,000	7,000	6,104	7,000	7,000	7,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant	116,395	117,874	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois/State Grants	229,852	192,424	394,655	394,655	233,057	394,655	394,655	394,430
4710 Interest Income	3	2	-	-	2	2	1	1
Total estimated receipts	346,250	310,300	512,529	512,529	350,933	512,531	512,530	512,305
Estimated disbursements (Schedule Y)	396,163	310,298	512,529	512,529	350,931	512,529	512,529	512,304
Estimated excess (deficiency) of receipts over disbursements	(49,913)	2	-	-	2	2	1	1
Cash balance, beginning - actual and estimated based on Audit							8	9
Cash balance, ending - estimated							9	10

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
083-030-5XXX-004								
105 Transportation	396,163	310,298	512,529	512,529	350,931	512,529	512,529	512,304
Total (Statement 25)	396,163	310,298	512,529	512,529	350,931	512,529	512,529	512,304

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4350 Principal Loan Payments	86,919	31,879	36,000	36,000	62,855	33,000	28,405	4,613
4710 Interest Income	2,229	2,272	2,500	2,500	6,772	5,000	14,000	2,300
4720 Loan Interest	7,458	6,520	9,000	9,000	10,802	9,800	9,636	1,518
Total estimated receipts	96,606	40,671	47,500	47,500	80,429	47,800	52,041	8,431
Estimated disbursements (Schedule Z)	45,000	214,785	1,300,891	1,300,891	-	1,187,227	-	1,307,578
Estimated excess (deficiency) of receipts over disbursements	51,606	(174,114)	(1,253,391)	(1,253,391)	80,429	(1,139,427)	52,041	(1,299,147)
Cash balance, beginning - actual and estimated based on Audit							1,247,106	1,299,147
Cash balance, ending - estimated							1,299,147	-

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
084-030-5XXX-001									
127	Administrative Expense Fees	-	4,785	4,750	4,750	-	7,750	-	-
350	Economic Development Loans	45,000	210,000	1,296,141	1,296,141	-	1,179,477	-	1,307,578
	Total (Statement 26)	45,000	214,785	1,300,891	1,300,891	-	1,187,227	-	1,307,578

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4063 Proceeds from Conviscated Property	-	2,647	-	-	-	-	-	-
4640 Forfeited Funds	29,349	84,198	10,000	10,000	368	8,000	200	200
4710 Interest Income	29	64	12	12	31	20	4	4
Total estimated receipts	29,378	86,909	10,012	10,012	399	8,020	204	204
Estimated disbursements (Schedule AA)	2,476	87,223	35,000	35,000	18,996	20,000	5,459	2,500
Estimated excess (deficiency) of receipts over disbursements	26,902	(314)	(24,988)	(24,988)	(18,597)	(11,980)	(5,255)	(2,296)
Cash balance, beginning - actual and estimated based on Audit							14,526	9,271
Cash balance, ending - estimated							9,271	6,975

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
085-220-5XXX-003									
025	New Equipment	2,476	87,223	35,000	35,000	18,996	20,000	5,459	2,500
	Total (Statement 27)	2,476	87,223	35,000	35,000	18,996	20,000	5,459	2,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	3,357	8,031	7,000	7,000	18,126	7,000	20,000	7,000
4710 Interest Income	25	28	25	25	37	25	35	35
Total estimated receipts	3,382	8,059	7,025	7,025	18,163	7,025	20,035	7,035
Estimated disbursements (Schedule BB)	2,250	380	4,277	4,277	630	4,277	955	4,277
Estimated excess (deficiency) of receipts over disbursements	1,132	7,679	2,748	2,748	17,533	2,748	19,080	2,758
Cash balance, beginning - actual and estimated based on Audit							109,153	128,233
Cash balance, ending - estimated							128,233	130,991

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
086-020-5XXX-004									
022	Supplies	290	-	300	300	-	300	280	300
225	Computer Equipment and Software	1,960	380	3,977	3,977	630	3,977	675	3,977
	Total (Statement 28)	2,250	380	4,277	4,277	630	4,277	955	4,277

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	-	500	500	6,835	6,000	-	2,000
4690 Miscellaneous	-	-	-	-	20	-	-	31,000
Total estimated receipts	-	-	500	500	6,855	6,000	-	33,000
Estimated disbursements (Schedule CC)	-	4,360	2,500	2,500	475	6,000	500	33,000
Estimated excess (deficiency) of receipts over disbursements	-	(4,360)	(2,000)	(2,000)	6,380	-	(500)	-
Cash balance, beginning - actual and estimated based on Audit							7,043	6,543
Cash balance, ending - estimated							6,543	6,543

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
087-220-5XXX-003									
025	New Equipment	-	4,360	2,500	2,500	475	6,000	500	2,000
072	Repairs	-	-	-	-	-	-	-	31,000
	Total (Statement29)	-	4,360	2,500	2,500	475	6,000	500	33,000

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4443 Tax Sale Fees	1,780	3,394	5,000	5,000	3,708	3,400	3,400	3,400
4710 Interest Income	7	4	5	5	4	5	4	4
Total estimated receipts	1,787	3,398	5,005	5,005	3,712	3,405	3,404	3,404
Estimated disbursements (Schedule DD)	3,009	5,381	5,000	5,000	1,254	5,000	5,014	5,000
Estimated excess (deficiency) of receipts over disbursements	(1,222)	(1,983)	5	5	2,458	(1,595)	(1,610)	(1,596)
Cash balance, beginning - actual and estimated based on Audit							6,622	5,012
Cash balance, ending - estimated							5,012	3,416

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
088-030-5XXX-004									
181	Judgements and Settlements	3,009	5,381	5,000	5,000	1,254	5,000	5,014	5,000
	Total (Statement 30)	3,009	5,381	5,000	5,000	1,254	5,000	5,014	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4061 Sex Offender Fees	2,460	3,300	1,800	1,800	2,540	2,000	2,800	2,800
4710 Interest Income	13	16	10	10	12	10	6	6
Total estimated receipts	2,473	3,316	1,810	1,810	2,552	2,010	2,806	2,806
Estimated disbursements (Schedule EE)	-	-	2,800	8,665	8,665	3,500	3,500	2,000
Estimated excess (deficiency) of receipts over disbursements	2,473	3,316	(990)	(6,855)	(6,113)	(1,490)	(694)	806
Cash balance, beginning - actual and estimated based on Audit							9,402	8,708
Cash balance, ending - estimated							8,708	9,514

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	-	-	2,800	8,665	8,665	3,500	3,500	2,000
Total (Statement 31)	-	-	2,800	8,665	8,665	3,500	3,500	2,000

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4656 DARE Donations	3,664	5,658	4,000	4,000	6,152	5,400	5,300	5,400
4710 Interest Income	5	3	5	5	3	5	1	1
Total estimated receipts	3,669	5,661	4,005	4,005	6,155	5,405	5,301	5,401
Estimated disbursements (Schedule FF)	5,477	7,857	5,800	5,800	5,012	6,200	5,900	5,400
Estimated excess (deficiency) of receipts over disbursements	(1,808)	(2,196)	(1,795)	(1,795)	1,143	(795)	(599)	1
Cash balance, beginning - actual and estimated based on Audit							4,411	3,812
Cash balance, ending - estimated							3,812	3,813

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
090-220-5XXX-003									
231	DARE Supplies	5,477	7,857	5,800	5,800	5,012	6,200	5,900	5,400
	Total (Statement 32)	5,477	7,857	5,800	5,800	5,012	6,200	5,900	5,400

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	3,549	3,072	1,800	1,800	4,416	2,000	2,600	2,000
4710 Interest Income	5	7	3	3	5	3	3	3
Total estimated receipts	3,554	3,079	1,803	1,803	4,421	2,003	2,603	2,003
Estimated disbursements (Schedule GG)	1,810	4,407	2,000	2,000	-	4,000	6,750	1,800
Estimated excess (deficiency) of receipts over disbursements	1,744	(1,328)	(197)	(197)	4,421	(1,997)	(4,147)	203
Cash balance, beginning - actual and estimated based on Audit							7,460	3,313
Cash balance, ending - estimated							3,313	3,516

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
091-220-5XXX-003									
025	New Equipment	1,810	4,407	2,000	2,000	-	4,000	6,750	1,800
	Total (Statement 33)	1,810	4,407	2,000	2,000	-	4,000	6,750	1,800

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	47,800	20,300	10,000	10,000	23,100	20,000	18,500	20,000
4710 Interest Income	65	74	30	30	50	35	10	10
Total estimated receipts	47,865	20,374	10,030	10,030	23,150	20,035	18,510	20,010
Estimated disbursements (Schedule HH)	28,419	35,756	32,000	32,000	28,410	35,000	35,990	15,000
Estimated excess (deficiency) of receipts over disbursements	19,446	(15,382)	(21,970)	(21,970)	(5,260)	(14,965)	(17,480)	5,010
Cash balance, beginning - actual and estimated based on Audit							40,315	22,835
Cash balance, ending - estimated							22,835	27,845

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	28,419	35,756	32,000	32,000	28,410	35,000	35,990	15,000
Total (Statement 34)	28,419	35,756	32,000	32,000	28,410	35,000	35,990	15,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	19,957	18,053	19,000	19,000	15,191	16,000	15,000	15,000
4710 Interest Income	21	27	25	25	25	25	25	25
Total estimated receipts	19,978	18,080	19,025	19,025	15,216	16,025	15,025	15,025
Estimated disbursements (Schedule II)	16,409	14,458	21,000	21,000	10,395	21,000	12,000	21,000
Estimated excess (deficiency) of receipts over disbursements	3,569	3,622	(1,975)	(1,975)	4,821	(4,975)	3,025	(5,975)
Cash balance, beginning - actual and estimated based on Audit							25,375	28,400
Cash balance, ending - estimated							28,400	22,425

Budget Classification		2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	16,409	14,458	21,000	21,000	10,395	21,000	12,000	21,000
	Total (Statement 35)	16,409	14,458	21,000	21,000	10,395	21,000	12,000	21,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4327 State of Illinois	-	667	1,000	1,000	990	2,200	886	900
4710 Interest Income	9	7	2	2	2	3	3	3
Total estimated receipts	9	674	1,002	1,002	992	2,203	889	903
Estimated disbursements (Schedule JJ)	2,160	5,273	2,000	2,481	2,481	2,000	400	800
Estimated excess (deficiency) of receipts over disbursements	(2,151)	(4,599)	(998)	(1,479)	(1,489)	203	489	103
Cash balance, beginning - actual and estimated based on Audit							103	592
Cash balance, ending - estimated							592	695

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
095-220-5XXX-003								
085 Canine Expense	2,160	5,273	2,000	2,481	2,481	2,000	400	800
Total (Statement 36)	2,160	5,273	2,000	2,481	2,481	2,000	400	800

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budgeted	2017 Adjusted Budgeted	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4532 E-Citation Fees	1,034	986	500	500	886	500	600	500
4710 Interest Income	3	5	1	1	6	1	2	2
Total estimated receipts	1,037	991	501	501	892	501	602	502
Estimated disbursements (Schedule KK)	-	-	1,500	1,515	1,515	4,500	200	1,000
Estimated excess (deficiency) of receipts over disbursements	1,037	991	(999)	(1,014)	(623)	(3,999)	402	(498)
Cash balance, beginning - actual and estimated based on Audit							3,834	4,236
Cash balance, ending - estimated							4,236	3,738

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	1,500	1,515	1,515	4,500	200	1,000
Total (Statement 37)	-	-	1,500	1,515	1,515	4,500	200	1,000

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	2,534	2,313	2,000	2,000	1,925	2,500	1,800	1,800
4710 Interest Income	-	1	1	1	1	1	-	-
Total estimated receipts	2,534	2,314	2,001	2,001	1,926	2,501	1,800	1,800
Estimated disbursements (Schedule LL)	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800
Estimated excess (deficiency) of receipts over disbursements	(80)	(367)	(999)	(999)	1,527	(499)	(700)	-
Cash balance, beginning - actual and estimated based on Audit							1,674	974
Cash balance, ending - estimated							974	974

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
097-130-5XXX-004									
178	Expend to Provide for Automation	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800
	Total (Statement 38)	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	-	-	-	-	9,191	4,500	4,477	4,500
4411 Coroner Fees	2,150	1,700	2,000	2,000	4,150	3,000	1,200	3,000
4710 Interest Income	14	16	15	15	25	20	35	35
Total estimated receipts	2,164	1,716	2,015	2,015	13,366	7,520	5,712	7,535
Estimated disbursements (Schedule NN)	-	-	6,000	6,000	2,036	6,000	3,850	6,000
Estimated excess (deficiency) of receipts over disbursements	2,164	1,716	(3,985)	(3,985)	11,330	1,520	1,862	1,535
Cash balance, beginning - actual and estimated based on Audit							26,171	28,033
Cash balance, ending - estimated							28,033	29,568

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
103-040-5XXX-003								
025 New Equipment	-	-	6,000	6,000	2,036	6,000	3,850	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	6,000	6,000	2,036	6,000	3,850	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	-	-	-	-	3,451	24,000	24,000	24,000
4710 Interest Income	-	-	-	-	-	15	-	-
Total estimated receipts	-	-	-	-	3,451	24,015	24,000	24,000
Estimated disbursements (Schedule OO)	-	-	-	3,451	3,451	24,000	24,000	24,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(3,451)	-	15	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
107-240-5XXX-003								
498 Menssen Critter Care Expense	-	-	-	3,451	3,451	24,000	24,000	24,000
Total (Statement 41)	-	-	-	3,451	3,451	24,000	24,000	24,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	-	3,646	3,000	3,000	480	500	200	200
4710 Interest Income	-	1	2	2	4	1	1	1
Total estimated receipts	-	3,647	3,002	3,002	484	501	201	201
Estimated disbursements (Schedule PP)	-	-	1,500	1,500	-	1,200	-	1,000
Estimated excess (deficiency) of receipts over disbursements	-	3,647	1,502	1,502	484	(699)	201	(799)
Cash balance, beginning - actual and estimated based on Audit							4,131	4,332
Cash balance, ending - estimated							4,332	3,533

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
108-220-5XXX-003								
025 New Equipment	-	-	1,500	1,500	-	1,200	-	1,000
Total (Statement 42)	-	-	1,500	1,500	-	1,200	-	1,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Appropriations
Estimated receipts								
4331 State of Illinois	-	4,875	-	-	-	4,750	4,575	4,500
4710 Interest Income	-	-	-	-	6	-	4	4
Total estimated receipts	-	4,875	-	-	6	4,750	4,579	4,504
Estimated disbursements (Schedule QQ)	-	-	-	-	-	4,500	1,200	1,500
Estimated excess (deficiency) of receipts over disbursements	-	4,875	-	-	6	250	3,379	3,004
Cash balance, beginning - actual and estimated based on Audit							4,881	8,260
Cash balance, ending - estimated							8,260	11,264

Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
109-220-5XXX-003								
025 New Equipment	-	-	-	-	-	4,500	1,200	1,500
Total (Statement 43)	-	-	-	-	-	4,500	1,200	1,500

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	834,679	858,230	900,000	900,000	884,610	900,000	900,000	908,160
4147 Reimb. Service & Windfarm Revolving	-	-	-	-	-	-	-	-
XXXX Reimbursable Services	138,422	136,480	85,000	85,000	72,317	90,000	97,000	40,000
4690 Miscellaneous Income	89,844	46,872	5,000	5,000	14,321	15,000	15,069	25,000
4512 Township Engineering/Administration	48,871	98,413	50,000	50,000	78,602	60,000	50,697	50,000
4518 Unbudgeted Receipts	68,929	13,812	10,000	10,000	30,076	10,000	17,000	-
4710 Interest Income	1,955	1,961	1,000	1,000	8,208	1,500	22,700	1,500
Total estimated receipts	1,182,700	1,155,768	1,051,000	1,051,000	1,088,134	1,076,500	1,102,466	1,024,660
Estimated disbursements (Schedule RR)	1,451,111	917,613	1,601,100	1,601,100	677,534	1,986,000	696,004	2,242,852
Estimated excess (deficiency) of receipts over disbursements	(268,411)	238,155	(550,100)	(550,100)	410,600	(909,500)	406,462	(1,218,192)
Cash balance, beginning - actual and estimated based on Audit							1,764,349	2,170,811
Cash balance, ending - estimated							2,170,811	952,619

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Budgeted	2018 Estimated Disbursements	2019 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
074	Administrative Salaries Overtime	-	-	-	-	-	8,355	2,428	8,525
075	Administrative Salaries	40,653	40,688	48,000	48,000	42,398	39,645	38,189	40,440
076	Telephone	1,904	1,340	-	-	-	-	-	-
077	Office Maintenance	620	1,108	1,500	1,500	236	1,500	406	1,500
078	Utilities	7,297	7,682	9,000	9,000	6,816	9,000	6,080	9,000
079	Advertising	3,119	2,902	3,000	3,000	1,574	3,000	2,094	3,000
080	Computer/Office Upgrade	3,747	1,323	8,000	8,000	4,776	8,000	6,368	8,000
081	Office/Shop Contractual	8,678	12,203	14,000	14,000	10,808	14,500	9,693	14,500
082	Postage/Office Supplies	4,777	4,472	4,500	4,500	4,404	4,500	3,917	4,500
083	Travel/Training Expenses	2,826	2,430	11,000	11,000	1,427	11,000	1,563	11,000
084	Office/Equipment Furniture	418	203	1,500	1,500	548	1,500	1,162	1,500
085	Health Insurance	91,222	99,004	121,000	121,000	98,782	121,000	102,797	121,000
089	Cellular Telephones	4,166	3,320	4,000	4,000	3,528	4,000	3,240	4,000
090	Internet Service	224	-	-	-	-	-	-	-
091	Disaster Contigencies & Events	16,610	230	50,000	50,000	-	50,000	-	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	94,401	106,519	110,000	124,294	124,293	130,000	83,072	132,600
126	Engineering Supplies	3,582	3,240	4,000	4,000	1,612	3,500	2,107	3,500
127	New Engineering Equipment	-	1,926	2,500	2,500	676	2,500	1,034	2,500
130	Sec. 86-00075 CH #1	85,480	14,754	2,000	12,000	12,000	5,000	552	5,000
131	Sec. 97-00090 CH #27	-	75	10,000	-	-	10,000	-	10,000
132	Sec. 97-00091 CH #13	49	5,648	20,000	5,706	465	20,000	-	20,000
141	Section 01-00101, CH #3	-	-	5,000	5,000	18	5,000	-	5,000
142	Section 10-00116, Sign Upgrade	18,905	1,933	-	-	-	-	-	-
146	Section 86-00075 CH 1 Land Acquisition	4,825	-	-	-	-	-	-	-
148	Windfarm Restoration	37,144	27,125	25,000	25,000	-	25,000	-	25,000
149	Section 01-00102-00 BR, CH #20 (Wind Farm)	230,352	-	-	-	-	-	-	-
150	Section 09-00115-00-BR, CH #20 (Wind Farm)	150,283	-	-	-	-	-	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	23,188	29,460	30,000	30,000	17,957	30,000	28,952	30,595
226	Non-MFT Maintenance Salaries	67,643	40,606	50,000	71,065	71,065	75,000	66,870	76,500
228	Contractual Services	4,874	1,951	10,000	10,000	3,465	10,000	6,118	10,000
229	Parts for Vehicles and Machinery	42,979	48,129	45,000	45,000	35,410	45,000	44,195	45,000
230	Shop Supplies and Tools	5,334	3,727	6,000	6,036	6,035	6,000	5,490	6,000
231	Fuel, Oil, Gasoline and Grease	61,756	39,421	80,000	80,000	33,085	80,000	63,400	80,000
233	Ditching and Drainage	3,367	1,997	4,000	4,958	4,957	5,000	14,527	5,000
234	Snow and Ice Removal	9,794	2,764	25,000	2,941	199	25,000	27,992	25,000
235	Shoulders, Mowing and Guard Rail	13,830	5,897	5,000	5,000	1,502	5,000	2,566	5,000
236	Sign Costs	2,955	3,315	3,000	3,000	1,880	3,000	3,831	3,000
237	Intergovernmental Services	5,403	123,534	140,000	140,000	137,228	125,000	48,802	127,500
308	Surface Maintenance	91,802	37,305	20,000	20,000	7,445	115,000	66,382	115,000
309	Safety Equipment and Supplies	812	2,681	5,000	5,000	2,109	5,000	2,125	5,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	31,738	7,128	20,000	20,000	3,927	20,000	10,744	20,000
239	New Equipment	274,354	231,573	340,000	340,000	36,909	175,000	39,308	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	-	64,100	64,100	-	85,000	-	98,000
341	New Shop Building (2017 Reserve)	-	-	300,000	300,000	-	300,000	-	300,000
342	New Equipment (Reserve)	-	-	-	-	-	300,000	-	435,692
343	New Shop Building (2018 Reserve)	-	-	-	-	-	100,000	-	100,000
344	New Shop Building (2019 Reserve)	-	-	-	-	-	-	-	100,000
	Total (Statement 44)	1,451,111	917,613	1,601,100	1,601,100	677,534	1,986,000	696,004	2,242,852

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	416,496	429,112	450,000	450,000	442,302	450,000	445,000	452,700
4510 Local Share of Bridge Cost	20,301	-	-	-	3,744	-	-	-
4512 Township Engineering Fees	-	-	-	-	7,158	-	18,900	-
4518 Unbudgeted Receipts	-	5,078	20,000	20,000	895	15,000	-	10,000
4651 Goodfield TIF Settlements	561	595	-	-	465	-	690	-
4710 Interest Income	1,847	1,301	500	500	3,787	500	10,312	500
Total estimated receipts	439,205	436,086	470,500	470,500	458,351	465,500	474,902	463,200
Estimated disbursements (Schedule SS)	899,342	622,761	1,042,900	1,042,900	361,968	1,042,900	395,086	1,230,200
Estimated excess (deficiency) of receipts over disbursements	(460,137)	(186,675)	(572,400)	(572,400)	96,383	(577,400)	79,816	(767,000)
Cash balance, beginning - actual and estimated based on Audit							691,589	771,405
Cash balance, ending - estimated							771,405	4,405

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Budgeted	2018 Estimated Disbursements	2019 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	1,180	-	30,000	30,000	6,533	30,000	15,600	30,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	11,869	116,943	50,000	50,000	1,647	50,000	26,546	40,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	24,070	-	28,000	28,000	14,874	5,000	-	-
480	WC Sec. 01-00102-00-BR CH #20	49,685	-	-	-	-	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	15,000	15,000	-	30,000	31,230	320,700
487	WC Sec. 05-00111-00-BR CH #14	-	-	15,000	15,000	-	-	-	-
489	WC Sec 09-00115-00-BR CH #20	100,293	-	-	-	-	-	-	-
490	WC Sec 11-00126-00-BR CH #9	-	-	25,000	25,000	101	30,000	-	5,000
491	WC Sec. 10-00131-00-BR CH #8	-	-	-	-	-	-	-	-
492	WC Sec. 11-00141-00-BR CH #13	14,842	246,122	-	-	-	-	-	-
494	WC Sec. 12-00132-00-BR CH #8	410,798	-	-	-	-	-	-	-
498	WC Structure #102-3131 CH #7	111,269	-	-	-	-	-	-	-
499	WC Sec. 15-00160-00-BR CH#5	-	-	110,000	110,000	2,735	110,000	109,996	40,000
500	WC Sec. 15-00155-00-BR CH #9	-	3,164	-	-	-	-	-	-
501	WC Sec. 15-00156-00-BR CH #17	-	783	125,000	125,000	-	-	-	-
502	WC Sec. 15-00157-00-BR CH #3	-	4,629	215,000	242,892	242,892	1,500	-	-
503	WC Sec. 16-00165-00-BR CH #13	-	-	245,000	217,108	9,360	230,000	10,694	220,700
504	WC Sec. 18-00166-00-BR CH #17	-	-	25,000	25,000	-	25,000	7,186	70,000
505	WC Sec. 17-00169-00-BR CH #8	-	-	-	-		50,000	7,342	-
506	WC Sec. 17-00167-00-BR Marsh Co Line	-	-	-	-		70,000	62,500	1,000
507	WC Sec. 17-00168-00-BR CH12	-	-	-	-		140,000	12,685	135,500
508	WC Sec. 13-00091 CH #13	-	-	-	-	-	-	-	20,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	-	-	-	-	-	30,000	18,986	150,700
699	Roanoke Rd. Sec. 14-15129-00-BR	81,794	35	700	700	322	-	-	-
700	Metamora Rd. Sec. 16-08155-00-BR	-	-	78,000	78,959	78,958	2,500	1,900	-
701	Metamora Rd. Sec. 05-08148-00-BR	2,181	-	-	-	-	-	-	-
703	Cazenovia Rd. Sec 09-01131-00-BR	-	-	-	-	-	-	-	-
707	Clayton 05-02137-00-BR	-	-	-	-	-	-	-	-
708	Metamora Rd. Sec 12-08153-00-BR	-	-	-	-	-	-	-	-
709	Olio Rd. Sec 12-11142-00-BR	-	-	-	-	-	-	-	-
710	Olio Rd. Sec 12-11143-00-BR	-	-	-	-	-	-	-	-
712	Spring Bay Sec 13-16001-00-BR	-	99	12,000	12,000	-	5,000	-	5,000
713	Greene Rd. Sec. 14-05147-00-BR	9,131	55,265	600	600	472	-	-	-
714	Clayton Rd. Sec. 05-02137-00-BR	10,159	96,421	600	1,393	1,393	-	-	-
715	Olio Rd. Sec. 14-11144-00-BR	2,778	47,999	500	500	-	-	-	-
716	Olio Rd. Sec. 16-11145-00-BR	-	-	25,000	23,248	345	40,000	36,344	1,000
717	Greene Rd. Sec. 15-05148-00-BR	-	-	12,000	12,000	158	-	-	-
886	Linn 11-07133-00-BR	55,984	-	-	-	-	-	-	-
887	Montgomery Rd Sec. 15-10148-00-BR	-	50,532	500	500	-	-	-	-
888	Worth Rd. Sec. 17-17161-00-BR	-	-	-	-	-	28,900	23,257	90,600
889	Linn Rd. Sec. 17-07136-00-BR	-	-	-	-	-	25,000	2,406	30,000
892	Olio Rd. Sec. 18-11148-00-DR	-	-	-	-	-	-	-	5,000
893	Olio Rd. Sec. 18-11149-00-BR	-	-	-	-	-	-	-	5,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	13,309	769	30,000	30,000	2,178	140,000	28,414	60,000
	Total (Statement 45)	899,342	622,761	1,042,900	1,042,900	361,968	1,042,900	395,086	1,230,200

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	2015 Actual Receipts	2016 Actual Receipts	2017 Original Budget	2017 Adjusted Budget	2017 Actual Receipts	2018 Budgeted	2018 Estimated Receipts	2019 Budgeted
Estimated receipts								
4010 General Property Tax	416,496	429,112	450,000	450,000	442,302	450,000	440,000	450,000
4518 Unbudgeted Receipts	-	5,281	-	-	54,542	-	-	-
4518 Goodfield TIF Settlements	562	595	-	-	465	-	690	-
4710 Interest Income	1,127	1,291	1,000	1,000	4,222	500	873	500
Total estimated receipts	418,185	436,279	451,000	451,000	501,531	450,500	441,563	450,500
Estimated disbursements (Schedule TT)	361,916	430,281	1,170,000	1,170,000	583,210	1,146,000	380,444	1,201,000
Estimated excess (deficiency) of receipts over disbursements	56,269	5,998	(719,000)	(719,000)	(81,679)	(695,500)	61,119	(750,500)
Cash balance, beginning - actual and estimated based on Audit							693,900	755,019
Cash balance, ending - estimated							755,019	4,519

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	Budget Classification	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	-	20,000	20,000	-	20,000	-	15,000
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
326	FAS 2360 Sec. 86-00075-00-AS CH #1	248,049	167,705	115,000	115,000	109,021	200,000	12,876	1,000
328	CH #13 Sec. 97-00091-00-AS	-	-	300,000	300,000	103,709	250,000	85,903	290,000
329	CH #23 Sec. 01-00100-00-WR	-	-	-	-	-	-	-	-
330	CH #2 Sec.10-00117-00-RS	-	-	-	-	-	-	-	-
331	CH #6 Sec. 01-00099-00-WR	-	-	-	-	-	-	-	-
333	HSIP Sign Upgrade 10-00116-00-SG	80,615	10,000	-	-	-	1,000	-	-
334	Surface & Shoulder Maintenance	33,252	252,427	600,000	600,000	370,480	400,000	281,665	390,000
335	Sec. 15-00150-00-AS CH #27	-	149	40,000	40,000	-	40,000	-	10,000
336	HSIP Guardrail Improvements	-	-	-	-	-	-	-	100,000
COUNTY BRIDGES									
003-650-6XXX-002									
326	WC Sec. 86-0075-00-AS CH #1	-	-	-	-	-	-	-	-
476	WC Sec. 11-00141-00-BR CH #13	-	-	-	-	-	-	-	-
478	WC Sec. 00-00096-00-BR CH #2	-	-	-	-	-	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-	80,000
482	WC Sec. 01-00102-00-BR CH #20	-	-	-	-	-	-	-	-
485	WC Sec. 04-00058-XX-FP CH #25	-	-	-	-	-	-	-	-
489	WC Sec. 09-00115-00-BR CH #20	-	-	-	-	-	-	-	-
490	WC Sec. 11-00126-00-BR, CH #9	-	-	-	-	-	-	-	-
493	WC Sec. 01-00100-01-BR CH #20	-	-	-	-	-	-	-	-
495	WC Sec. 01-00100-01-BR CH #8	-	-	-	-	-	-	-	-
497	Railroad Crossings - Various	-	-	20,000	20,000	-	30,000	-	30,000
503	FAS 364 Sec. 16-00165-00-BR CH#13	-	-	-	-	-	80,000	-	90,000
504	FAS 363 Sec. 16-00166-00-BR CH #7	-	-	75,000	75,000	-	75,000	-	140,000
507	FAS 364 Sec. 17-00168-00-BR CH#12	-	-	-	-	-	50,000	-	55,000
	Total (Statement 46)	361,916	430,281	1,170,000	1,170,000	583,210	1,146,000	380,444	1,201,000

WOODFORD COUNTY

OTHER PROPERTY TAX OPERATING FUNDS & SPECIAL REVENUE CAPITAL OUTLAYS

SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2015 Actual Disbursements	2016 Actual Disbursements	2017 Original Appropriations	2017 Adjusted Appropriations	2017 Actual Disbursements	2018 Appropriations	2018 Estimated Disbursements	2019 Appropriations
057-270-5025-004 New Equipment - Health Dept	2,351	5,403	5,000	5,000	8,238	5,000	5,400	7,000
059-240-5025-003 New Equipment - Animal Control	-	93	500	500	51	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	13,541	1,050	7,000	7,000	2,490	5,000	-	2,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	7,124	7,391	12,000	12,000	3,952	12,000	6,094	12,000
073-230-5175-004 New Vehicle - Probation	-	-	-	-	-	-	-	30,000
073-230-5225-004 Computer Equipment - Probation	5,762	3,614	12,000	12,000	7,127	10,000	9,312	10,000
077-220-5025-003 New Equipment - DUI Equipment	19,434	22,423	4,500	4,500	3,040	7,500	28,769	5,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	94	-	2,000	2,000	150	2,000	2,000	2,000
085-220-5025-003 New Equipment - Sheriff Forf Funds	2,476	87,223	35,000	35,000	18,996	20,000	5,459	2,500
086-020-5225-004 Computer Equipment - Child Support	1,960	380	3,977	3,977	630	3,977	675	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	-	4,360	2,500	2,500	475	6,000	500	2,000
087-220-5072-003 Repairs - Sheriff's Grant	-	-	-	-	-	-	-	31,000
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	1,810	4,407	2,000	2,000	-	4,000	6,750	1,800
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	28,419	35,756	32,000	32,000	28,410	35,000	35,990	15,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	1,500	1,515	1,515	4,500	200	1,000
103-040-5025-003 New Equipment - Coroner Fee Fund	-	-	6,000	6,000	2,036	6,000	3,850	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	-	1,500	1,500	-	1,200	-	1,000
109-220-5025-003 New Equipment - Liquor Inspection Fund	-	-	-	-	-	4,500	1,200	1,500
001-610-6080-002 Computer/Office Upgrade - Highway	3,747	1,323	8,000	8,000	4,776	8,000	6,368	8,000
001-610-6084-002 Office Equipment/Furniture - Highway	418	203	1,500	1,500	548	1,500	1,162	1,500
001-620-6127-002 New Engineering Equipment - Highway	-	1,926	2,500	2,500	676	2,500	1,034	2,500
001-635-6238-002 Building Const & Yard Work - Highway	31,738	7,128	20,000	20,000	3,927	20,000	10,744	20,000
001-635-6239-002 New Equipment - Highway	274,354	231,573	340,000	340,000	36,909	175,000	39,308	175,000
001-635-6341-002 New Shop Building - Highway (2017 Reserve)	-	-	300,000	300,000	-	300,000	-	300,000
001-635-6342-002 New Equipment - Highway (Reserve)	-	-	-	-	-	300,000	-	435,692
001-635-6343-002 New Shop Building - Highway (2018 Reserve)	-	-	-	-	-	100,000	-	100,000
001-635-6344-002 New Shop Building - Highway (2019 Reserve)	-	-	-	-	-	-	-	100,000
Total Capital Outlay	393,228	414,253	799,477	799,492	123,946	1,033,677	164,815	1,276,969

Woodford County
Tax Levy

TAX LEVY

$4,826,884

And the County Clerk of the said Woodford County is hereby ordered and directed to extend said tax upon the tax books in and for said County, for the fiscal period aforesaid, that the same may be collected in accordance with the laws of the State of Illinois pertaining thereto.

Adopted and passed the foregoing tax levies individually by a voice vote of the County Board of the County of Woodford, State of Illinois, at the ____________, 2018 session adjourned this ______________ day of _________________ 2018.

Adopted by Roll Call vote.

____
Stan Glazier
Chairman, County Board

____
Debbie Harms
County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2018 and ending November 30, 2019 upon the assessed valuation of all the proerty assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for County Extension purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for County Health purposes, for County Mentally Deficient Persons Care and Treatment purposes, for Tort Judgment and Liability Insurance purposes, for County Highway purposes, for County Bridge purposes, and for Matching purposes for the fiscal period aforesaid the sum of Four Million Eight Hundred Twenty-six Thousand Eight Hundred Eighty-four Dollars ($4,826,884) for the following specific purposes and in the following respective amounts:

GENERAL CORPORATE LEVY
(To be Accounted for in the County General Fund)

County Clerk - deputy and clerk hire	40,000
Circuit Clerk - deputy and clerk hire	120,000
County Treasurer - deputy and clerk hire	20,000
Zoning Specialist Salary	25,000
County Board Members per diem	40,000
County Board Members mileage	10,000
County Assessor - deputy and clerk hire	65,000
Public Defender	67,365
Utilities - Gas and Electric	50,000
Utilities - Water and Sewer	27,000
Sheriff - Correctional Jailers	200,000
Sheriff - Deputy Road Patrol	197,000
Postage	35,000
Juror's fees	10,000
Juror's travel	10,000
Total General Corporate Levy	$ 916,365

EXTENSION EDUCATION LEVY
(To be Accounted for in the County General Fund)

County Extension Service	$ 161,404

ILLINOIS MUNICIPAL RETIREMENT LEVY
(To be Accounted for in the Illinois Municipal Retirement Fund)

County's Contribution to Illinois Municipal Retirement	$ 500,000

SOCIAL SECURITY LEVY
(To be Accounted for in the Social Security Fund)

County's Contribution to Social Security	$ 405,000

HEALTH LEVY

(To be Accounted for in the Health Fund)

County Health Contract (with Woodford County Board of Health)	$ 142,443

MENTALLY DEFICIENT PERSONS LEVY

(To be Accounted for in the Mentally Deficient Persons Fund)

Contract with the Association for the Developmentally Disbled in Woodford County (ADDWC)	$ 258,812

TORT JUDGMENT AND LIABILITY LEVY

(To be Accounted for in the Tort Judgment and Liability Insurance Fund)

County's Tort Judgment and Liability Insurance Premiums	$ 632,000

COUNTY HIGHWAY LEVY

(To be Accounted for in the County Highway Fund)

Administrative:	
Administrative Salaries	40,440
Utilities	9,000
Postage/Office Supplies	4,500
Travel/Training Expenses	11,000
Health Insurance	121,000
Cellular Telephones	4,000
Engineering and Construction:	
Technical Salaries	118,625
Engineering Supplies	3,500
New Engineering Equipment	2,500
Maintenance:	
Repair Labor for Vehicles	30,595
Non-MFT Maintenance Salaries	76,500
Contractual Services	10,000
Intergovernmental Services	127,500
Parts for Vehicles and Machinery	45,000
Shop Supplies and Tools	6,000
Fuel, Oil, Gasoline, and Grease	80,000
Ditching and Drains	5,000
Snow and Ice Removal	25,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	175,000
Total County Highway Levy	$ 908,160

COUNTY BRIDGE LEVY

(To be Accounted for in the County Bridge Fund)

Construction of Bridges	$ 452,700

MATCHING LEVY

(To be Accounted for in the Matching Fund)

Construction of Roads	$ 450,000

TOTAL OF ALL LEVIES	$ 4,826,884

WOODFORD COUNTY
FY 2018-2019
PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
County Clerk/Recorder	F	12/01/86	Debra J. Harms	62,358	-	-	-	-	-	-
Chief Deputy to Co Clk/Rec	F	10/14/08	Dawn L. Kupfer	36,192	67,346	5,152	3,691	2,697	60	78,946
Chief Deputy	F	TBD		-	37,440	2,864	2,052	-	-	42,356
Deputy Clerk	F	07/14/08	Deanne L. Underwood	32,510	33,200	2,540	1,819	-	-	37,559
Deputy Clerk	F	09/03/13	Barbara A. Smith	31,325	33,200	2,540	1,819	8,986	60	46,605
Deputy Clerk	F	08/28/17	Sheri S. Hutchens	29,682	30,710	2,349	1,683	2,229	60	37,031
Deputy Clerk	P	TBD		18,000	19,320	1,478	-	-	-	20,798
			Sub Total	210,067	221,216	16,923	11,064	13,912	180	263,295
			Overtime	5,200	3,700	283	203			4,186
			Total	**215,267**	**224,916**	**17,206**	**11,267**	**13,912**	**180**	**267,481**

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	08/01/16	Lynne R. Gilbert	62,358	67,346	5,152	3,691	2,229	60	78,478
Chief Deputy Circuit Clerk	F		TBD	5,000	5,000	383	274	-	-	5,657
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	33,759	37,003	2,831	2,028	-	60	41,921
Deputy Circuit Clerk	F	08/27/12	Diane M. Anderson	32,511	34,591	2,646	1,896	644	60	39,837
Deputy Circuit Clerk	F	09/17/12	Kathleen S. Lane	32,511	34,591	2,646	1,896	2,873	60	42,066
Document Storage Clerk	P		TBD	28,960	18,000	1,377	-	-	-	19,377
Deputy Circuit Clerk	F	06/13/16	Hannah P. Sams	30,098	32,178	2,462	1,763	8,986	60	45,449
Deputy Circuit Clerk	F	08/02/16	Deborah D. Younger	30,098	32,178	2,462	1,763	8,986	60	45,449
Deputy Circuit Clerk	F	08/02/16	Linda K. Pyles	30,098	32,178	2,462	1,763	14,303	60	50,766
Deputy Circuit Clerk	F	07/18/17	Kimberly M. Runkles	30,098	32,178	2,462	1,763	8,986	60	45,449
Deputy Circuit Clerk	F		TBD	28,960	30,098	2,302	1,649	-	-	34,050
Document Storage Clerk	P		TBD	10,000	10,000	765	-	-	-	10,765
						-				
			Sub Total	354,451	365,341	27,949	18,486	47,007	480	459,263
			Overtime	5,000	4,000	306	219			4,525
			Total	**359,451**	**369,341**	**28,255**	**18,705**	**47,007**	**480**	**463,788**

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa S. Andrews	62,358	67,346	5,152	3,691	15,683	60	91,932
Chief Deputy Treasurer	F	04/19/13	Cindi K. Flanagan	38,626	39,399	3,014	2,159	15,683	60	60,315
Deputy Treasurer	F	10/06/16	Linsay Stone	30,098	30,701	2,349	1,682	8,986	60	43,778
Seasonal	P	05/27/97	Lynn M. Getz (240)	3,398	3,394	260	-	-	-	3,654
Part-time	P	06/20/11	Laura L. Manier	13,528	13,799	1,056	-	-	-	14,855
			Sub Total	148,008	154,639	11,830	7,532	40,352	180	214,533
			Overtime	-	-	-	-			-
			Total	**148,008**	**154,639**	**11,830**	**7,532**	**40,352**	**180**	**214,533**

County Coroner Personnel Detail

PERSONNEL DETAIL

Department: Coroner

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement ECO 113.86%	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	28,919	29,353	2,246	33,421	13,133	60	78,213
			Sub Total	28,919	29,353	2,246	33,421	13,133	60	78,213
			Overtime	-	-	-	-			-
			Total	**28,919**	**29,353**	**2,246**	**33,421**	**13,133**	**60**	**78,213**

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Director	F	03/19/14	Kent McCanless	34,320	35,006	2,678	1,918	8,986	60	48,648
Assistant Director	P	09/16/89	Michael J. Oltman	6,864	7,002	536	-	-	-	7,538
			Sub Total	41,184	42,008	3,214	1,918	8,986	60	56,186
			Overtime	-	-	-	-			-
			Total	**41,184**	**42,008**	**3,214**	**1,918**	**8,986**	**60**	**56,186**

County Zoning Personnel Detail

PERSONNEL DETAIL

Department: County Zoning

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Administrator	F	09/02/14	Lisa Jording	48,450	49,419	3,781	2,708	15,683	-	71,591
Zoning Specialist	F		TBD	30,106	29,681	2,271	1,627	-	-	33,578
Part-time	P		Part-time	500	500	38	-	-	-	538
			Sub Total	79,056	79,600	6,089	4,335	15,683	-	105,707
			Overtime	100	100	8	5			113
			Total	**79,156**	**79,700**	**6,097**	**4,340**	**15,683**	**-**	**105,820**

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL

Department: VAC

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Supt.	P	03/11/18	Allen R. Helsel	12,730	12,985	993	-	-	-	13,978
Part-time	P	08/25/16	Randy Prunty	8,486	8,656	662	-	-	-	9,318
			Sub Total	21,216	21,641	1,656	-	-	-	23,297
			Overtime	-	-	-	-			-
			Total	**21,216**	**21,641**	**1,656**	**-**	**-**	**-**	**23,297**

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Assessments	F	12/16/85	Mary Bell	62,655	67,346	5,152	3,691	14,303	-	90,492
Deputy Assessor	P	08/02/11	Patricia S. Wienzierl	11,052	11,273	862	-	-	-	12,135
Deputy Assessor	F	12/07/07	Janet Gibbs	32,511	33,161	2,537	1,817	14,303	60	51,878
Deputy Assessor	F	09/09/11	Jodi Goff	36,130	36,853	2,819	2,020	15,683	60	57,435
Deputy Assessor	F	11/08/17	Brittany Crisman	29,099	29,681	2,271	1,627	8,986	60	42,624
			Sub Total	171,447	178,314	13,641	9,154	53,275	180	254,564
			Overtime	-	-	-	-			-
			Total	**171,447**	**178,314**	**13,641**	**9,154**	**53,275**	**180**	**254,564**

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Gregory M. Minger	166,508	170,172	13,018	9,325	15,683	60	208,259
ASA	F	02/26/18	Erik Gibson	70,000	71,400	5,462	3,913	8,986	-	89,761
Office Manager	F	03/08/01	Kathy A. Knoll	43,293	44,159	3,378	2,420	8,986	60	59,003
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	37,890	38,648	2,957	2,118	14,303	60	58,085
			Sub Total	317,691	324,379	24,815	17,776	47,958	180	415,108
			Overtime	-	-	-	-			-
			Total	**317,691**	**324,379**	**24,815**	**17,776**	**47,958**	**180**	**415,108**

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew J. Lankton	149,857	153,155	11,716	8,393	8,986	60	182,310
Asst. Public Defender	F	07/07/14	Jason B. Netzley	29,164	29,748	2,276	1,630	8,986	60	42,700
Secretary	F	04/02/18	Alison E. Clegg	30,000	30,600	2,341	1,677	8,986	60	43,664
			Sub Total	209,021	213,503	16,333	11,700	26,958	180	268,674
			Overtime	-	-	-	-			-
			Total	**209,021**	**213,503**	**16,333**	**11,700**	**26,958**	**180**	**268,674**

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2018/19 Budget Request

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne M. Folkerts	34,903	35,601	2,723	1,951	-	-	40,275
Part-Time Support	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
Bailiffs	P	Various	Various	54,600	54,600	4,177	-	-	-	58,777
			Sub Total	91,603	92,301	7,061	1,951	-	-	101,313
			Overtime	-	-	-	-			-
			Total	**91,603**	**92,301**	**7,061**	**1,951**	**-**	**-**	**101,313**

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Supervisor	F	04/16/18	Coffman, Bill	59,909	53,000	4,055	2,904	8,986	60	69,005
			Sub Total	59,909	53,000	4,055	2,904	8,986	60	69,005
			Overtime	-	-	-	-			-
			Total	**59,909**	**53,000**	**4,055**	**2,904**	**8,986**	**60**	**69,005**

Sheriff's Personnel Detail

PERSONNEL DETAIL

Department: Sheriff

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Sheriff	F	12/01/02	Matthew L. Smith	77,050	83,214	6,366	12,166	15,683	60	117,489
			Sub Total	77,050	83,214	6,366	12,166	15,683	60	117,489
			Overtime	-	-	-	-			-
			Total	**77,050**	**83,214**	**6,366**	**12,166**	**15,683**	**60**	**117,489**

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	08/27/07	Dennis Tipsword	68,428	69,797	5,339	10,204	8,986	-	94,327
Captain	F	07/21/14	Rodney J. Waters	61,612	62,845	4,808	9,188	15,683	60	92,584
Jail Superintendent	F	07/15/88	Michael J. Waterworth	61,612	62,845	4,808	9,188	-	-	76,841
Dep Jail Superintentent	F	12/20/98	Dennis J. Wertz	55,319	56,426	4,317	8,249	-	60	69,052
			Sub Total	246,971	251,913	19,271	36,830	24,669	120	332,803
			Overtime	-	-	-	-			-
			Total	**246,971**	**251,913**	**19,271**	**36,830**	**24,669**	**120**	**332,803**

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL
Department: Investigations

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Detective	F	06/01/98	Shreffler, James	58,577	-	-	-	-	-	-
Detective	F	01/06/14	Holt, Joe	-	57,061	4,365	8,342	15,683	60	85,511
Detective	F	01/05/93	Gillson, Robert	60,280	61,500	4,705	8,991	15,683	60	90,939
Detective	F	05/23/08	Holocker, Alber	55,977	58,440	4,471	8,544	8,986	-	80,441
			Sub Total	174,834	177,001	13,541	25,878	40,352	120	256,891
			Overtime	11,000	10,000	765	1,462			12,227
			Total	185,834	187,001	14,306	27,340	40,352	120	269,118

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Secretary

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Secretary	P	04/06/11	Shannon Arvin	23,445	23,910	1,829	-	-	-	25,739
			Sub Total	23,445	23,910	1,829	-	-	-	25,739
			Overtime	750	500	38	-			538
			Total	**24,195**	**24,410**	**1,867**	**-**	**-**	**-**	**26,277**

Sheriff's Office Manager Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Office Manager

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Office Manager	F	07/28/03	Kathleen J. Anderson	35,079	36,132	2,764	1,980	8,986	60	49,922
			Sub Total	35,079	36,132	2,764	1,980	8,986	60	49,922
			Overtime	-	-	-	-			-
			Total	**35,079**	**36,132**	**2,764**	**1,980**	**8,986**	**60**	**49,922**

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	57,550	58,693	4,490	8,581	8,986	-	80,750
Corrections Deputy	F	07/24/00	Durst, Kyle J.	52,309	53,357	4,082	7,801	8,986	60	74,286
Corrections Deputy	F	07/24/00	Surratt, Willis	52,309	53,357	4,082	7,801	-	60	65,300
Corrections Deputy	F	07/24/00	Shaffer, Terra	52,309	53,357	4,082	7,801	-	60	65,300
Corrections Deputy	F	07/24/00	Harris, Gary	52,309	53,357	4,082	7,801	14,303	60	79,603
Corrections Deputy	F	07/24/00	Hitchens, Joseph	52,309	53,357	4,082	7,801	8,986	60	74,286
Corrections Deputy	F	03/10/02	Elliot, James	52,309	53,357	4,082	7,801	13,133	60	78,433
Corrections Deputy	F	12/15/03	Plopper, Robert	51,285	53,357	4,082	7,801	8,986	60	74,286
Corrections Deputy	F	06/08/04	Householter, Darin	56,406	58,693	4,490	8,581	8,986	60	80,810
Corrections Deputy	F	09/08/05	Keim, Joshua	51,285	52,309	4,002	7,648	13,133	-	77,091
Corrections Deputy	F	07/20/06	Fletcher, Rodney	51,285	52,309	4,002	7,648	12,996	60	77,014
Corrections Deputy	F	10/17/11	Soto, Courtney L.	47,086	50,046	3,829	7,317	8,986	60	70,237
Corrections Deputy	F	02/04/13	Thompson, Dan	49,070	51,809	3,963	7,574	8,986	60	72,393
Corrections Deputy	F	12/01/16	Kowalski, Kelsey	47,026	50,046	3,829	7,317	8,986	60	70,237
Corrections Deputy	F	10/18/13	Soto, Joe	49,070	51,809	3,963	7,574	8,986	60	72,393
Corrections Deputy	F	07/17/15	Pyles, Chad	49,070	50,046	3,829	7,317	8,986	60	70,237
Corrections Deputy	P		Part-Time	45,225	36,130	2,764	-	-	-	38,894
			Sub Total	868,212	885,389	67,732	124,162	143,425	840	1,221,548
			Overtime	50,000	50,000	3,825	7,310			61,135
			Holiday/u-time	-	-	-	-			-
			Total	**918,212**	**935,389**	**71,557**	**131,472**	**143,425**	**840**	**1,282,683**

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F-77	05/18/98	Rebman, Brad	57,180	-	-	-	-	-	-
Deputy Patrol	F-77	06/01/98	Shreffler, James	-	59,086	4,520	8,638	14,483	60	86,787
Patrol Sgt.	F-77	06/26/03	Smith, Marshall	60,331	63,322	4,844	9,258	8,986	60	86,470
Patrol Sgt.	F-77	12/01/04	Evans, Jacob	60,331	61,532	4,707	8,996	-	-	75,235
Deputy Patrol	F-77	04/08/05	Ealey, Mike	58,291	55,942	4,280	8,179	15,683	60	84,143
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	53,758	55,942	4,280	8,179	15,683	60	84,143
Deputy Patrol	F-77	07/28/08	Duley, Brad	54,460	54,674	4,183	7,993	8,986	-	75,836
Deputy Patrol-K9	F-77	08/12/11	Polston, Jesse	51,706	58,268	4,458	8,519	8,986	60	80,290
Deputy Patrol-K9	F-77	10/09/13	Campbell, Nate	54,950	58,291	4,459	8,522	8,986	60	80,318
Deputy Patrol	F-77	01/06/14	Holt, Joe	51,706	-	-	-	-	-	-
Deputy Patrol	F-77	11/26/14	Gilbert, Grayson	51,706	52,732	4,034	7,709	13,133	60	77,668
Deputy Patrol	F-77	12/02/14	Crowley, Dan	-	52,732	4,034	7,709	3,521	60	68,056
Deputy Patrol	F-77	01/30/17	Hair, Kent	47,589	52,297	4,001	7,646	13,133	60	77,137
Deputy Patrol	F-77	08/28/17	Geick, Cody	42,720	50,256	3,845	7,347	-	60	61,508
Deputy Patrol	P		Part Time	88,230	76,500	5,852	-	-	-	82,352
			Sub Total	732,958	751,574	57,495	98,696	111,580	600	1,019,945
			Overtime	75,000	87,000	6,656	12,719			106,375
			Holiday/u-time	-	-	-	-			-
			Total	**807,958**	**838,574**	**64,151**	**111,415**	**111,580**	**600**	**1,126,320**

DARE Personnel Detail

PERSONNEL DETAIL
Department: DARE

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	51,801	53,905	4,124	7,881	8,986	60	74,956
			Sub Total	51,801	53,905	4,124	7,881	8,986	60	74,956
			Overtime	800	600	46	88			734
			Holiday/u-time	-	-	-	-			-
			Total	**52,601**	**54,505**	**4,170**	**7,969**	**8,986**	**60**	**75,689**

Court Security Personnel Detail

PERSONNEL DETAIL

Department: Court Security

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Security	F	05/18/98	Rebman, Brad	-	56,610	4,331	8,276	9,302	60	78,579
Court Security	F	03/14/02	Naugle, Bob	54,079	55,167	4,220	8,065	8,986	60	76,499
Court Security	F	12/02/14	Crowley, Dan	51,706	-	-	-	-	-	-
Court Security	P		Part Time	37,740	37,740	2,887	-	-	-	40,627
			Sub Total	143,525	149,517	11,438	16,342	18,288	120	195,705
			Overtime	-	-	-	-	-	-	-
			Holiday/u-time	-	-	-	-	-	-	-
			Total	**143,525**	**149,517**	**11,438**	**16,342**	**18,288**	**120**	**195,705**

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	08/02/16	Deborah Breyman	35,700	36,414	2,786	1,995	8,986	60	50,241
			Sub Total	35,700	36,414	2,786	1,995	8,986	60	50,241
			Overtime	-	-	-	-			-
			Total	**35,700**	**36,414**	**2,786**	**1,995**	**8,986**	**60**	**50,241**

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew T. Noar	60,484	61,694	4,720	3,381	14,303	60	84,157
Probation Officer	F	08/17/09	Tyson D. Fouts	41,392	42,559	3,256	2,332	-	-	48,147
Probation Officer	F	04/09/12	Jonathan D. Orns	36,534	37,446	2,865	2,052	8,986	60	51,409
Probation Officer	F	05/04/12	Mandy L. Campbell	35,452	36,343	2,780	1,992	13,133	60	54,308
Probation Officer	F	08/12/16	Derek J. Reinmann	34,306	34,992	2,677	1,918	8,478	60	48,124
Probation Officer	F	04/27/17	Cayla Comens	34,053	34,734	2,657	1,903	8,986	60	48,341
Admin Asst	F	05/03/13	Regina M. Reiland	27,762	28,642	2,191	1,570	8,986	60	41,449
Support Staff	F	08/15/14	Jennifer L. Toureene	27,899	28,450	2,176	1,559	8,986	60	41,231
			Sub Total	297,882	304,860	23,322	16,706	71,858	420	417,166
			Overtime	500	500	38	27			566
			Total	**298,382**	**305,360**	**23,360**	**16,734**	**71,858**	**420**	**417,732**

Health Department Personnel Detail

PERSONNEL DETAIL

Department: Health Department

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
Dept Head	F	07/13/09	Hillary A. Aggertt	75,767	82,637	6,322	4,529	2,229	60	95,776
Dir. Env. Health	F	10/19/98	Eric M. Lane	57,701	60,466	4,626	3,314	15,683	60	84,148
RN, MPH DON	F	05/04/15	Melissa N. Theleman	55,203	64,497	4,934	3,534	2,229	60	75,254
Env. Health Inspector	F	10/28/02	Paul T Wilkins	40,336	44,257	3,386	2,425	14,483	60	64,611
Office Manager	F	01/19/11	Erin Luckey	27,696	30,499	2,333	1,671	1,674	60	36,238
Emergency Response Planner	F	07/30/12	Dustin M. Schulz	39,570	40,373	3,089	2,212	1,674	60	47,408
Grants Manager/Bookkeeper	F	11/20/14	Jenna K. Tallyn	34,896	40,210	3,076	2,204	2,697	60	48,247
RN	F	01/13/16	Stephanie L. Wurmnest	36,819	38,418	2,939	2,105	2,229	60	45,751
RN	P	04/26/17	Alissa Vander Naalt	12,725	12,979	993	-	-	-	13,972
Health Educator/PIO	F	06/05/17	Andrea Ingwersen	34,357	35,048	2,681	1,921	2,697	60	42,407
Env. Health Inspector	F	TBD		-	37,440	2,864	2,052	-	-	42,356
PRN, RN	P	TBD		-	7,000	536	-	-	-	7,536
Epidemiologist	P	TBD		-	28,600	2,188	-	-	-	30,788
			Sub Total	415,070	522,424	39,965	25,967	45,595	540	634,491
			Overtime	-	-	-	-	-	-	-
			Total	**415,070**	**522,424**	**39,965**	**25,967**	**45,595**	**540**	**634,491**

Highway Department Personnel Detail

PERSONNEL DETAIL

Department: Highway Department

FORM A-1

2018/19 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2018 Salary	2019 Salary	SS/MC .0765	Retirement 5.48%/14.62%	Health Insurance	Life Insurance	Total Cost
County Engineer	F	10/14/14	Lindell Loy	118,476	-	-	-	-	-	-
County Engineer	F	07/13/15	Conrad S. Moore	75,671	115,360	8,825	6,322	15,683	-	146,190
Assistant County Engineer	F	TBD		-	77,185	5,905	4,230	-	-	87,319
Senior Maintenance Foreman	F	05/18/94	Kirk S. Malec	59,780	60,976	4,665	3,341	8,986	60	78,028
Maintenance	F	10/19/98	Glenn K. Fischer	47,591	48,543	3,714	2,660	14,303	60	69,280
Maintenance	F	02/20/00	James L. Schirer	47,591	48,543	3,714	2,660	14,303	60	69,280
Maintenance	F	09/22/14	JD Andrews	47,591	48,543	3,714	2,660	-	60	54,977
Maintenance	F	04/20/17	Steven Guy	47,591	48,543	3,714	2,660	8,986	60	63,963
Maintenance	F	05/30/17	Shawn Craig	47,591	48,543	3,714	2,660	-	60	54,977
Mechanic	F	03/25/03	Charles E. Schlossler, Jr	47,591	48,543	3,714	2,660	8,986	60	63,963
Office Technician/Bookkeeper	F	01/12/06	Jayne L. Frerichs	39,645	40,438	3,094	2,216	14,303	60	60,111
Engineering Tech III	F	01/28/13	Douglas Mullen	51,605	52,637	4,027	2,885	8,986	39	68,573
Engineering Tech III	F	11/28/16	Steven Nalefski	46,114	47,036	3,598	2,578	15,683	60	68,955
Consultant	P	12/01/88	Robert Cherveney	51,190	52,214	3,994	-	-	-	56,208
Part-time	P	01/16/03	Stanley Zoss	5,710	5,824	446	-	-	-	6,270
			Sub Total	733,737	742,928	56,834	37,532	110,219	579	948,092
			Overtime	100,000	100,000	7,650	5,480			113,130
			Seasonal	30,000	30,000	2,295				32,295
			Total	**863,737**	**872,928**	**66,779**	**43,012**	**110,219**	**579**	**1,093,517**

Department	SS/MC	IMRF	Health Ins	Life Ins			
Stipends for Elected Officials	2,716	9,584	-	-			
County Clerk & Recorder	17,206	11,267	13,912	180			
Circuit Clerk	28,255	18,705	47,007	480			
Treasurer	11,830	7,532	40,352	180			
Coroner	2,246	33,421	13,133	60			
EMA	3,214	1,918	8,986	60			
Zoning	6,097	4,340	15,683	-			
VAC	1,656	-	-	-			
County Board	3,060	-	-	-			
Supervisor of Assessments	13,641	9,154	53,275	180			
State's Attorney	24,815	17,776	47,958	180			
Public Defender	16,333	11,700	26,958	180			
Judicial	7,061	1,951	-	-			
Maintenance	4,055	2,904	8,986	60			
Sheriff	6,366	12,166	15,683	60			
Sheriff's Supervisory Personnel	19,271	36,830	24,669	120			
Sheriff's Investigations	14,306	27,340	40,352	120			
Sheriff's Secretary	1,867	-	-	-			
Sheriff's Office Manager	2,764	1,980	8,986	60			
Sheriff's Correctional Jailers	71,557	131,472	143,425	840			
Sheriff's Road Patrol	64,151	111,415	111,580	600			
Sheriff's Dare Officer	4,170	7,969	8,986	60			
Sheriff's Court Security	11,438	16,342	18,288	120			
County Board Office	2,786	1,995	8,986	60			
Probation	23,360	16,734	71,858	420			
Health Department	39,965	25,967	45,595	540			
Highway Department	66,779	43,012	110,219	579			
Totals:	470,963	563,473	774,658	4,560	=	779,218	General Health/Life Ins
			110,219	579	=	110,798	Highway Health/Life Ins

(Based on October Participation)