



WOODFORD COUNTY
FY 2019-2020
BUDGET

Woodford County Officials



County Board Chairman

John Krug

County Board Vice-Chairman

Barry Logan

County Board Members

District #1

John Krug - El Paso
Richard Hill - Roanoke
Donald Tolan - Minonk
Justin Faulk - Minonk
Emily Barker - Kappa

District #2

Barry Logan - Metamora
Russell W. Cotton - Metamora
Randy Roethler - Metamora
Josh Davis - Metamora
Chuck Nagel - Germantown Hills

District #3

Andrew Rokey - Eureka
Bryant Kempf - Eureka
Blake Parsons - Congerville
Dan Steffen - Congerville
Jason Spence - Eureka

Elected Officials

Honorable Charles M. Feeney III – Circuit Judge
Honorable Michael S. Stroh – Associate Judge
Honorable Dawn Kupfer – 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
Jodi Goff – 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
Deb Breyman – County Coordinator

Assumptions

2018 Property Tax Distribution

It is estimated that 100 percent of the 2018 property taxes will have been distributed by November 30, 2019.

2019 Property Tax Revenues

Property tax revenues for 2019 are calculated using an estimated 2019 equalized assessed valuation of \$925,438,421.

Receipts and Disbursements for the Year Ending November 30, 2019

Receipts and disbursements for the year ending November 30, 2019 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2018/19 (12/1/18 through 8/31/19), 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, 2019 and ending November 30, 2020.

Fund	Total <u>Appropriations</u>
General Corporate	\$ 10,677,605
Illinois Municipal Retirement	\$ 829,083
Social Security	\$ 500,000
County Health	\$ 821,061
Mentally Deficient Persons	\$ 258,812
Animal Control	\$ 102,284 *
County Retailers' Occupation Tax	\$ 1,720,000 *
Circuit Clerk's Operations Fund	\$ 5,000 *
Court System	\$ 2,500 *
Recorder's Automation	\$ 30,000 *
Circuit Clerk's Automation	\$ 42,000 *
Drug Fines	\$ 1,500 *
Treasurer's Automation	\$ 4,500 *
Tort Judgment and Liability	\$ 560,654
Vital Records	\$ 5,000 *
Document Storage	\$ 64,829 *
Probation Services	\$ 109,900 *
Public Safety County Retailers' Occupation Tax	\$ 2,055,000 *
DUI Equipment	\$ 7,500 *
Arrestee's Medical Reserve	\$ 6,500 *
Assessor's Electronic Records Fund	\$ 80,650 *
State's Attorney Forfeited Funds	\$ 3,000 *
Law Library	\$ * -
Tazwood Transportation	\$ 512,304 *
Revolving Loan	\$ 1,560,829 *
Sheriff's Forfeited	\$ 100 *
Child Support	\$ 4,277 *
Sheriff's Grant	\$ 200 *
Tax Interest	\$ 7,000 *
Sheriff Sex Offender	\$ 2,000 *
DARE	\$ 5,500 *
Sheriff's Vehicle and Equipment	\$ 2,000 *
Sheriff's Seized and Impounded Vehicle	\$ 19,500 *
Child Advocacy	\$ 21,000 *
Pull Tab and Jar Games	\$ 200 *
E- Citation Fund	\$ 200 *
States Attorney Records Automation	\$ 1,800 *
USMS Contract Fund	\$ 5,500 *
Coroner Fees Fund	\$ 6,000 *
Menssen Critter Care Trust	\$ 24,000 *
Conceal Carry	\$ 1,000 *
Sheriff's Liquor Inspections	\$ 1,400 *
Drug Court Operations & Administration Fund	\$ * -
County Highway	\$ 2,201,060
County Bridge	\$ 1,167,900
Matching	\$ 1,018,000
 TOTAL	 \$ <u>24,449,148</u>

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

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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 19, 2019 session adjourned this _____ day of _____, 2019.

John Krug
Chairman, Woodford County Board

ATTEST:

Dawn Kupfer
Woodford County Clerk



WOODFORD COUNTY GENERAL FUND STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Budgeted
		Receipts	Receipts	Budget	Budget	Receipts	Budgeted	Receipts	Budgeted
4010	General Property Taxes (Note 1)	1,553,408	1,554,263	1,055,629	1,055,629	1,054,424	1,077,769	1,077,769	1,077,769
4062	Sheriff's Bond Fees	9,375	9,290	10,000	10,000	8,237	8,500	8,500	8,500
4110/4336	State of IL Election Grants	5,274	-	20,000	20,000	6,896	20,000	5,850	20,000
4314	Income Tax	1,506,964	1,612,405	1,590,000	1,590,000	1,441,680	1,500,000	1,600,000	1,600,000
4315	Use Tax	440,402	378,031	380,000	380,000	418,097	423,000	485,000	485,000
4318	State's Attorney Salary Reimb.	192,903	144,677	144,677	144,677	145,898	152,003	149,531	151,914
4319	Sup. of Assessments Salary Reimb.	42,650	30,642	31,179	31,179	30,718	33,673	26,703	26,265
4320	Probation Officer's Salary Reimb.	150,967	127,805	160,700	160,700	203,802	137,470	151,635	199,000
4324	Public Defender Salary Reimb.	51,464	40,760	99,895	99,895	95,714	102,092	102,093	104,236
4339	Video Gaming Tax	11,023	8,292	8,500	8,500	8,530	8,500	9,200	9,200
4410	Zoning Fees	60,785	51,812	55,600	55,600	52,377	55,600	65,000	60,000
4420	Liquor Licenses	5,946	6,000	6,000	6,000	5,450	6,000	6,200	6,000
4443	Tax Sale Fees	4,160	4,440	4,500	4,500	4,640	4,500	4,500	4,500
4454	Court Security Fees	47,904	79,464	90,000	90,000	90,633	95,000	85,000	95,000
4460	Circuit Clerk County Fees	42,195	47,553	49,000	49,000	46,156	47,000	33,000	33,000
4519	Sheriff Traffic Fees	86,763	88,512	85,000	85,000	80,764	85,000	106,000	100,000
4520	County Clerk Fees	367,095	274,279	240,000	240,000	210,262	220,000	240,000	220,000
4521	Circuit Clerk Fees	143,962	131,573	143,000	143,000	139,823	149,000	149,000	149,000
4522	Sheriff Fees	58,050	62,531	55,000	55,000	57,784	55,000	60,000	60,000
4523	State's Attorney Fees	256,961	198,131	220,000	220,000	166,924	180,000	180,000	180,000
4524	Collector Fees	111,852	113,093	100,000	100,000	105,356	100,000	100,000	100,000
4657	Patrol Contract Reimbursements	164,352	170,904	182,070	182,070	178,815	184,200	297,669	530,052
4667	School Resource Officer Reimbursements	-	-	-	-	-	-	71,843	79,400
4690	Other Revenue	115,922	62,247	60,091	60,091	105,689	70,641	89,035	383,727
4710	Interest on Investments	11,737	22,010	18,000	18,000	53,259	50,000	98,000	95,000
	<i>Transfers from</i>								
4911	CROT Fund #062	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,720,000
4916	Public Safety CROT Fund #076	1,600,000	1,600,000	2,100,000	2,100,000	2,100,000	1,900,000	1,925,000	2,055,000
4921	Probation Services Fund #073	5,500	4,500	10,000	10,000	4,500	10,000	5,000	-
4926	Court System Fund #064	10,000	-	-	-	-	-	-	-
4941	Health Department Fund #057 (Rent)	-	-	-	-	-	-	40,000	40,000
	Total Estimated Receipts	8,057,614	7,823,214	8,168,841	8,168,841	8,066,428	7,924,948	8,421,528	9,592,563

ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
General Government	4,534,256	4,490,361	4,978,098	5,067,416	4,636,592	5,652,330	5,443,446	5,551,570
Public Safety	2,994,163	3,014,225	3,147,855	3,134,551	3,011,906	3,191,988	3,231,238	3,819,304
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	26,736	34,338	37,466	37,466	35,981	38,191	38,191	38,941
Capital Outlay	121,814	280,542	1,078,180	1,002,166	795,470	437,180	318,407	1,252,790
Total Estimated Disbursements	<u>7,691,969</u>	<u>7,834,466</u>	<u>9,256,599</u>	<u>9,256,599</u>	<u>8,494,949</u>	<u>9,334,689</u>	<u>9,046,282</u>	<u>10,677,605</u>
Estimated excess (deficiency) of receipts over disbursements.	365,645	(11,252)	(1,087,758)	(1,087,758)	(428,521)	(1,409,741)	(624,754)	(1,085,042)
Cash balance, beginning-actual and estimated							<u>6,814,631</u>	<u>6,189,877</u>
Cash balance ending-estimated							<u>6,189,877</u>	<u>5,104,835</u>

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

County Levy	<u>916,365</u>
U of I Extension Levy	<u>161,404</u>

Summary of Extraordinary Expenses:

050-5025	Extraordinary Expense - Encoder	-	-	-	-	-	-	-	15,000
160-5025	Extraordinary Expense - Election Equipment	-	-	-	-	-	-	-	385,610
170-5149	Extraordinary Expense - Courthouse Roof	-	-	-	-	-	-	-	221,400
180-5072	Extraordinary Expense - Court Services Remodel	-	-	-	-	-	-	-	75,000
225-5149	Extraordinary Expense - PSB Projects	-	-	-	-	-	-	-	79,800
320-5025	Extraordinary Expense - Board Room Recording Equip	-	-	-	-	-	-	-	6,500
320-5149	Extraordinary Expense - Remodel Annex 4	-	-	-	-	-	-	-	150,000
									933,310



WOODFORD COUNTY GENERAL FUND #051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	60,528	61,436	62,358	62,358	62,357	67,346	67,346	67,346
5002	Chief Deputy Salary	34,767	36,813	36,192	36,192	36,178	37,440	36,230	40,560
5003	Deputy Clerk	60,056	64,844	64,200	64,200	62,808	66,400	49,773	63,104
5004	Part-Time Deputy Clerk	-	-	1,100	1,100	-	1,200	1,760	1,510
5015	Officer's Expense	410	672	600	600	398	700	974	800
5016	Overtime	600	734	1,200	1,200	581	1,700	826	1,800
5022	Printing/Office Supplies	5,103	5,658	5,500	5,500	3,502	8,200	5,566	8,500
5025	New Equipment	1,935	2,162	3,000	3,000	2,524	4,700	5,022	4,500
5029	Mileage	195	-	300	300	-	300	-	400
5033	Revenue Stamps	156,240	46,535	-	-	-	-	-	-
5051	Publications	475	502	700	700	434	700	409	700
5072	Repair/Replacement	34	210	500	500	315	500	-	500
5091	Registrars, Birth/Death	304	278	350	350	324	350	-	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5336	Codification Costs	-	-	12,000	12,000	6,460	2,000	2,000	2,000
Total County Clerk/Recorder		320,647	219,844	188,000	188,000	175,881	191,536	169,906	192,070

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5001	Department Head Salary	55,219	58,595	62,358	62,358	62,358	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	26,743	-	5,000	5,000	-	5,000	5,000	5,000
5003	Deputy Clerk	163,161	227,717	241,347	241,347	228,921	246,174	234,491	253,560
5010	Bailiff(s)	9,206	8,871	-	-	-	-	-	-
5015	Officer's Expense	720	680	800	800	175	800	800	500
5016	Overtime	18,690	1,906	5,000	3,885	661	4,000	1,000	1,000
5022	Printing/Office Supplies	19,216	14,254	14,500	15,615	15,615	14,500	15,615	15,615
5024	Postage Box Rental	-	144	144	144	144	144	150	150
5025	New Equipment	-	-	-	-	-	1,700	-	-
5029	Mileage	386	371	350	350	286	350	350	350
5037	Maintenance Contract	2,059	1,589	1,750	1,750	1,592	1,750	1,750	1,750
5051	Publication	917	201	500	500	180	500	250	250
5055	Training	195	332	250	250	-	250	250	250
5104	Audit of the Circuit Clerk	17,785	33,455	13,000	13,000	12,800	13,000	13,000	13,000
5136	Publication and Membership	-	-	390	390	-	390	390	200
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Circuit Clerk		324,297	358,115	355,389	355,389	332,732	365,904	350,392	368,971

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	60,528	61,436	62,358	62,358	62,357	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	37,094	39,498	38,626	38,821	38,820	39,399	39,399	40,581
5003	Deputy Clerk	18,163	19,799	19,940	19,940	19,932	20,339	21,010	22,007
5004	Part-Time	2,305	2,361	2,626	2,626	2,625	10,206	10,549	10,864
5015	Officer's Expense	607	570	400	205	175	400	400	400
5022	Printing/Office Supplies	7,874	7,811	7,800	7,800	6,926	7,800	8,000	8,200
5025	New Equipment	-	-	-	-	-	2,700	2,700	-
5029	Mileage	325	307	450	450	299	450	400	400
5051	Publication	700	623	875	875	663	875	875	875
5054	Travel and Transportation	101	309	250	250	-	250	250	250
5055	Training	175	60	150	150	93	150	150	150
Total County Treasurer		127,872	132,774	133,475	133,475	131,890	149,915	151,079	151,073

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	28,070	28,492	28,919	28,919	28,919	29,353	29,353	29,793
5004	Deputy Coroner Part-Time	5,655	5,420	6,800	6,800	5,220	6,800	6,800	6,800
5015	Officer's Expense	635	450	750	750	400	750	750	750
5022	Printing/Office Supplies	-	-	500	500	-	500	500	500
5025	New Equipment	560	743	500	500	372	500	500	500
5029	Mileage	695	155	1,800	1,800	-	1,800	1,800	1,800
5035	Pathologist	27,282	17,274	30,000	30,000	29,405	30,000	30,000	32,000
5101	Transport	2,550	2,580	2,175	2,175	1,125	2,175	2,175	2,175
5225	Computer Equipment	120	-	1,500	1,500	-	1,500	1,500	1,500
5226	Cellular Telephone	939	1,607	1,650	1,650	1,129	1,650	1,650	1,800
Total County Coroner		66,506	56,721	74,594	74,594	66,570	75,028	75,028	77,618

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	33,125	34,942	34,320	34,321	34,320	35,006	35,006	38,507
5002	Asst. EMA Director	6,619	6,729	6,864	6,864	6,864	7,002	7,002	7,212
5015	Officer's Expense	285	423	500	499	482	700	700	700
5017	Per diem	-	267	300	300	268	300	300	300
5022	Printing/Office Supplies	1,391	1,494	1,500	1,500	1,352	1,500	1,500	1,500
5024	Postage	70	62	75	75	71	75	75	75
5025	New Equipment	843	1,206	1,500	1,500	1,368	1,500	1,400	1,500
5025	<i>Extraordinary Expense - Encoder</i>	-	-	-	-	-	-	-	15,000
5029	Mileage	25	114	300	300	255	300	300	400
5054	Lodging	326	252	400	400	393	400	400	400
5055	Training	212	331	500	500	468	500	500	500
5061	Vehicle Upkeep	2,613	2,295	2,500	2,500	2,392	2,500	2,500	3,000
5062	Pest Control	726	719	750	750	735	750	650	750
5071	Facility Maintenance	3,334	2,927	2,700	2,700	2,678	2,500	2,500	2,500
5072	Facility Repairs	2,033	2,488	2,500	2,500	2,438	2,500	2,500	2,500
5073	Cleaning Supplies	167	191	250	250	217	250	250	250
5079	SERA Title III (HazMat)	4,614	3,583	4,000	4,000	3,840	4,000	4,000	4,000
5080	Personnel Protection Equipment	1,174	1,372	1,500	1,500	1,456	1,500	1,500	1,500
5204	Warning System	1,240	2,296	2,500	2,500	2,432	2,500	2,500	2,500
5208	Pagers	1,716	1,194	1,200	1,200	1,130	1,200	1,200	1,200
5223	Software License/Maintenance	2,801	2,478	2,500	2,500	2,473	2,500	2,500	2,500
5225	Computer Equipment	1,401	-	-	-	-	-	-	-
5226	Cellular Telephone	2,573	2,724	3,000	3,000	2,782	3,000	3,000	3,000
5227	Internet Service	-	-	-	-	-	-	-	-
5264	NIMS	189	172	250	250	207	250	250	250
5265	Public Preparedness Training	305	320	350	350	307	350	325	400
5266	Exercise/HSEEP	1,272	456	500	500	494	500	500	500
5267	OSHA Mandated Programs	988	971	1,000	1,000	972	1,000	900	1,000
5268	Starcom Radio Fee	-	775	800	800	771	800	800	-
5326	Emergency/Disaster Response	479	418	500	500	451	500	500	500
Total Emergency Management		70,521	71,199	73,059	73,059	71,616	73,883	73,558	92,444

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements
5092	Soil and Water Conservation	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

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5038	ESR Expenditures	74,138	74,138	73,658	73,658	73,514	73,658	73,658	75,015
	Total Regional Office of Education	74,138	74,138	73,658	73,658	73,514	73,658	73,658	75,015

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	48,149	47,626	48,450	48,450	48,450	49,419	49,419	54,361
5003	Zoning Specialist	32,884	22,931	30,106	21,681	18,766	29,681	30,326	32,151
5004	Part-time	-	-	500	500	224	500	-	500
5016	Overtime	65	262	100	100	84	100	-	100
5022	Printing/Office Supplies	2,118	1,726	1,700	1,700	1,600	1,700	1,500	1,700
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	47	100	100	66	100	50	100
5041	Books/Manuals	52	52	55	55	52	55	65	65
5051	Publication Costs	118	176	550	550	288	550	-	550
5054	Travel & Transportation	149	280	500	500	292	500	200	1,000
5055	Training	560	190	2,000	2,000	565	2,000	1,000	1,000
5081	Address Signs	812	951	600	722	721	600	900	1,200
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	4,800	5,250	6,000	6,000	4,200	6,000	2,500	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	1,431	1,391	1,550	1,550	1,380	1,550	1,450	1,550
5258	Lot Maintenance for County Owned Properties	-	300	1,000	6,350	6,350	1,000	-	1,000
Total County Zoning		115,100	105,144	117,174	114,221	107,000	117,718	111,373	125,240

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5017	Member's Per Diem	3,120	2,640	3,000	3,060	3,060	3,000	3,000	4,500
5018	Member's Mileage	664	384	735	815	814	735	600	800
5042	Court Reporting	-	-	-	-	-	6,000	588	6,000
5051	Publication Costs	1,729	2,387	3,100	5,913	5,913	3,100	3,200	8,000
Total Zoning Board Of Appeals		5,513	5,411	6,835	9,788	9,787	12,835	7,388	19,300

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	
5001	Department Head Salary	11,166	12,480	12,730	12,730	12,730	12,985	12,985	13,375
5004	Part Time Salary	1,500	8,232	8,486	8,486	8,473	8,656	8,656	8,916
5017	Per Diem	750	1,450	900	900	500	1,200	1,200	1,200
5022	Printing/Office Supplies	1,112	1,015	1,050	1,050	1,014	1,050	1,050	1,050
5025	New Equipment	-	-	-	-	-	-	-	1,100
5029	Mileage	749	744	1,100	1,100	634	1,100	1,100	1,300
5055	Training	933	866	1,200	3,111	3,110	1,200	1,200	12,000
5107	Assistance	10,526	9,551	12,000	10,089	9,520	12,000	12,000	38,941
		Total VAC	26,736	34,338	37,466	37,466	35,981	38,191	38,191

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5015	Member's Expense	218	591	500	500	425	500	650	650
5017	Member's Per Diem	32,150	32,325	40,000	40,000	31,750	40,000	36,000	40,000
5018	Member's Mileage	8,879	10,716	10,000	10,000	4,053	10,000	13,000	14,000
Total County Board		41,247	43,632	50,500	50,500	36,228	50,500	49,650	54,650

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	60,528	62,540	62,665	62,665	62,665	67,346	51,000	56,100
5003	Deputy Assessor	91,218	91,839	97,740	100,012	100,011	99,695	102,595	104,433
5004	Part-Time Deputy Assessor	6,014	10,492	11,052	11,052	10,527	11,273	11,273	22,500
5022	Printing/Office Supplies	5,207	3,825	9,697	9,697	4,642	11,843	11,843	12,500
5025	New Equipment	-	-	-	-	-	-	-	100
5029	Mileage	449	870	1,000	1,000	363	1,000	100	1,500
5041	Books	984	1,334	993	993	644	1,023	1,023	1,030
5051	Publication Costs	2,922	3,039	8,500	6,228	2,910	21,697	21,697	5,000
5054	Travel & Transportation	1,058	1,451	2,660	2,660	1,838	2,660	2,000	2,600
5055	Training	640	340	3,800	3,800	750	2,800	2,800	2,800
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	-	5,000
5136	Publication & Membership	867	509	897	897	877	897	897	897
5225	Computer Equipment & Software	310	748	2,230	2,230	460	2,230	1,500	2,230
Total Chief County Assessor		170,197	176,987	206,234	206,234	185,587	227,464	206,728	216,690

FY 2019/20

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Estimated</u>	<u>Disbursements</u>	<u>Appropriations</u>
5017	Member's Salary	15,000	15,000	15,300	15,300	15,300	15,300	15,300	15,300
5018	Member's Mileage	1,468	460	842	842	659	1,000	1,000	1,100
5022	Printing/Office Supplies	911	1,050	1,122	1,122	397	1,122	1,200	1,200
5051	Publication	-	-	85	85	-	85	85	100
5132	Appraisal Services	-	-	-	-	-	-	-	5,000
Total Board of Review		17,379	16,510	17,349	17,349	16,356	17,507	17,585	22,700

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	166,508	166,745	166,508	168,058	168,058	170,172	171,684	173,745
5002	Assistant State's Attorney	41,903	37,832	43,473	51,148	51,148	71,400	71,400	73,542
5003	Victims Coordinator	36,574	38,548	37,890	38,960	38,960	38,648	38,648	39,807
5015	Officer's Expense	1,564	976	1,500	1,911	1,911	1,500	1,500	1,500
5022	Printing/Office Supplies	5,052	5,663	5,500	6,329	6,329	5,500	5,500	5,500
5025	New Equipment	285	504	-	-	-	-	230	600
5029	Mileage	53	-	200	200	-	200	-	200
5039	Foreign Witness Fees	-	30	500	500	-	500	-	500
5040	Appellate Attorney Project	15,000	15,000	15,000	15,000	15,000	15,000	15,000	18,000
5041	Books/Manuals	6,581	6,634	5,500	7,533	7,532	5,500	5,500	5,500
5042	Court Reporting	8,171	6,168	5,500	7,980	7,980	7,000	7,000	7,000
5044	Special Prosecution Costs	2,659	8,969	6,000	6,815	6,814	6,000	5,000	5,000
5047	Traffic Asst State's Attorney	41,995	36,029	43,473	26,610	-	-	-	-
5054	Travel & Transportation	476	30	1,500	1,500	-	1,500	1,500	1,500
5166	Office Manager Salary	41,771	44,030	43,293	43,293	43,249	44,159	44,159	45,483
5183	Union Negotiations	-	56	3,000	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		<u>368,592</u>	<u>367,214</u>	<u>381,537</u>	<u>381,537</u>	<u>346,981</u>	<u>372,779</u>	<u>369,821</u>	<u>383,577</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Lead Public Defender	58,216	65,763	149,857	151,252	151,252	153,155	154,515	156,371
5003	Full-time Secretary	-	-	-	-	-	30,600	30,600	31,518
5004	Part-Time Attorney's	55,746	54,768	29,164	29,164	29,004	29,748	29,748	30,641
5014	Secretary Allotment	18,211	16,989	39,000	36,338	25,092	6,763	6,763	6,899
5022	Printing/Office Supplies	1,148	1,194	1,250	2,243	2,243	2,000	2,300	2,000
5023	Telephone	1,250	1,170	1,538	1,538	449	769	769	769
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,781	4,633	5,125	5,125	4,775	5,400	5,225	5,400
5042	Court Reporting	208	346	700	974	974	700	1,016	900
5047	Misc. Litigation Costs	781	867	1,500	1,500	418	1,500	750	1,200
5048	Legal Seminars	-	-	675	675	-	1,385	1,100	1,385
Total Public Defender		140,341	145,730	228,809	228,809	214,207	232,020	232,786	237,083

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5004	Part-Time Secretary	1,165	1,807	2,100	2,100	1,819	2,100	1,677	2,100
5005	Secretary's Salary	33,686	35,505	34,903	34,903	34,887	35,601	35,594	37,025
5010	Bailiffs	-	-	54,600	47,165	29,230	54,600	28,212	50,000
5015	Officer's Expense	860	856	2,000	2,000	851	2,000	1,114	2,000
5019	Jurors' Fees	39,619	14,630	22,213	22,213	18,275	22,000	20,882	22,000
5020	Jurors' Travel	19,097	16,350	20,000	20,345	20,345	20,000	19,757	20,000
5021	Jurors' Meals	279	78	1,500	1,500	539	1,500	1,003	1,500
5022	Printing/Office Supplies	2,424	2,993	2,500	2,942	2,941	2,500	2,440	3,500
5025	New Equipment	2,171	1,621	2,000	2,000	548	2,000	2,000	2,000
5041	Books/Manuals	1,677	4,408	3,500	3,733	3,733	3,500	4,643	4,000
5046	Court Order Exam	3,443	2,888	4,500	9,998	9,998	4,500	18,685	4,500
5054	Travel & Transportation	-	-	400	400	-	400	-	400
5055	Training	-	-	1,000	1,000	-	1,000	-	1,000
5134	Judge's Salary Reimbursement	1,377	1,354	1,400	1,400	1,392	1,450	1,365	1,450
5257	Appointed Attorney	35,437	7,469	17,500	18,417	18,416	17,500	17,500	17,500
Total Judicial		141,235	89,959	170,116	170,116	142,974	170,651	154,872	168,975

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5003	Deputy Clerk	28,901	31,464	31,870	31,870	29,344	30,710	17,755	31,335
5004	Part-Time Deputy Clerk	22,083	14,379	31,000	31,000	19,753	25,000	18,221	29,300
5015	Officer's Expense	454	346	500	500	268	500	251	500
5016	Overtime	1,851	845	4,000	4,000	2,942	2,000	1,456	2,000
5025	New Equipment	2,579	942	6,000	6,000	3,794	6,000	1,019	5,500
5025	Extraordinary Expense - Election Equipment	-	-	-	-	-	-	-	385,610
5029	Mileage	-	98	400	400	117	400	63	800
5037	Maintenance Agreements	30,933	29,807	34,100	34,100	28,191	34,000	31,380	34,000
5050	Ballots and Supplies	67,020	38,159	80,000	80,000	65,247	44,000	50,996	86,000
5051	Publication	27,447	18,346	33,000	33,000	17,780	23,000	20,685	33,500
5168	Election Judge Per Diem/Mileage	71,182	32,162	77,520	77,520	71,929	39,000	32,000	73,000
5425	Grant Purchases	582	-	30,000	30,000	-	30,000	-	30,000
Total Election		253,032	166,548	328,390	328,390	239,365	234,610	173,826	711,545

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	57,682	58,640	59,909	59,909	54,287	53,000	52,231	54,590
5006	Custodian Salary	-	-	-	-	-	3,000	3,000	38,709
5016	Maintenance Overtime	653	106	500	797	797	500	443	500
5025	New Equipment	63,984	65,677	68,000	68,332	68,331	72,750	78,724	76,000
5037	Maintenance Contract	2,109	2,109	2,500	4,495	4,495	2,500	2,500	2,500
5062	Pest Control	3,840	3,990	4,050	4,050	4,020	4,050	4,100	4,150
5063	Garbage Pick-Up	10,649	12,816	11,000	11,763	11,763	12,000	16,083	15,000
5066	Grounds Upkeep	15,011	10,658	10,000	24,329	24,329	10,000	7,206	10,000
5071	Heating System Maintenance	1,336	2,891	6,000	8,439	8,439	29,000	32,084	10,000
5072	Repairs	1,085	670	1,550	1,557	1,556	1,000	2,149	1,500
5073	Custodian Supplies	-	-	-	-	-	-	-	221,400
5149	Extraordinary Expense - Courthouse Roof	-	-	-	-	-	-	-	131,000
5149	Improvements	29,088	27,890	150,000	126,338	123,929	46,000	41,289	566,849
Total Courthouse		185,437	185,447	313,509	310,009	301,946	233,800	239,809	

#175 Sheriff Merit Commission (051-175-5XXX-003)

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5017	Member's Per Diem	-	-	-	-	-	-	-	2,000
5018	Member's Mileage	-	-	-	-	-	-	-	600
5022	Printing/Office Supplies	-	-	-	-	-	-	-	800
5042	Court Reporting	-	-	-	-	-	-	-	500
5051	Publication	-	-	-	-	-	-	-	1,200
5110	Testing Applicants	-	-	-	-	-	-	-	250
5348	Physical Testing	-	-	-	-	-	-	-	5,950
Total Sheriff Merit Commission		-	-	-	-	-	-	-	

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5072	Extraordinary Expense - Court Services Remodel	23	30	800	800	250	800	245	75,000
	Total Annex #1	23	30	800	800	250	800	245	75,000

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5072	Repairs	-	700	800	800	532	800	212	1,000
	Total Annex #2	-	700	800	800	532	800	212	1,000

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5072	Repairs	150	150	600	600	178	600	45	-
5149	Improvements	-	-	24,000	24,000	2,616	-	-	-
	Total Annex #3	150	150	24,600	24,600	2,794	600	45	-

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5027	Group Insurance - Health/Life County Match	677,222	736,242	760,000	765,800	765,799	782,800	810,000	890,000
5088	State Unemployment Comp.	20,619	15,094	20,000	14,200	3,915	15,000	5,000	15,000
	Total Insurance	697,841	751,336	780,000	780,000	769,714	797,800	815,000	905,000

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5023-003	Telephone	2,930	-	-	-	-	-	-	-
5024-004	Postage	33,114	45,579	45,000	45,000	43,869	45,000	45,000	45,000
5026-001	Contingent	19,880	61,522	150,000	205,056	205,056	150,000	200,000	150,000
5032-004	Postage machine maint/Supplies	1,089	1,059	1,500	1,500	998	1,500	1,500	1,500
5070-004	Postage Meter Rental	420	420	500	500	420	500	483	525
5089-003	Telephone Maintenance	-	5,924	3,000	3,000	739	2,000	1,412	2,500
5090-003	Telephone Repairs and Changes	500	1,142	1,000	1,000	-	1,000	820	5,500
5093-004	County Extension Program	80,702	242,106	161,404	161,404	161,404	161,404	161,404	161,404
5095-001	Tri-County Planning Commission	16,000	11,200	1,600	1,600	-	1,600	3,200	11,200
5097-004	Heart House	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	-	229	750	750	198	750	750	750
5104-001	County Audit	68,412	66,560	66,300	66,300	66,300	76,300	76,300	75,000
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	47,300
5106-004	TazWood Youth Services	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	6,080	2,027	6,090	6,090	-	-	-	-
5123-001	Building Purchase/Construction	-	-	778,000	708,547	540,000	94,500	-	-
5145-001	Economic Development Council (GPEDC)	14,775	4,925	-	-	-	-	-	15,000
5151-004	United Counties Council of IL	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	6,272	5,796	6,000	6,060	6,060	6,300	6,509	6,650
5163-003	Fiber Data Connection Lease Agreement	24,781	-	-	-	-	-	-	-
5192-001	County Economic Development	-	-	7,310	7,310	3,200	-	-	1,500
5202-001	Tri-County PC-Special Projects	938	-	1,500	1,500	-	1,500	-	-
5207-005	Heartland Water Resources	2,000	-	-	-	-	-	-	-
5211-004	DevNet Property Tax System	62,560	23,248	24,300	24,300	23,284	24,300	24,300	25,400
5250-003	WoodComm E-911	308,610	318,995	318,995	318,995	318,995	318,995	318,995	318,995
5268-003	Starcom Radio Equipment/User Fees	-	-	-	-	-	610,000	604,080	87,680
Total General Government/Other		692,371	840,040	1,622,557	1,608,220	1,419,831	1,544,957	1,494,061	962,204

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	74,789	75,911	77,050	77,050	77,050	83,214	83,214	83,214
5005	Secretary	20,329	20,662	23,445	23,445	20,972	23,910	22,840	25,108
5010	Bailiff	27,507	13,997	-	-	-	-	-	-
5012	Road Patrol Deputy-Overtime	72,771	86,273	75,000	98,006	98,006	107,000	96,212	119,000
5013	Correctional Overtime	41,132	54,223	50,000	55,432	55,432	65,000	71,282	79,000
5015	Officer's Expense	6,385	-	1,000	1,000	-	1,000	400	7,500
5016	Misc. Employee Overtime	228	-	750	750	-	500	285	515
5022	Printing/Office Supplies	4,099	2,968	6,550	6,550	3,614	5,000	4,858	5,000
5024	Postage	24	314	75	75	8	100	125	200
5025	New Equipment	7,686	4,715	7,000	10,600	10,599	5,500	7,189	10,000
5037	Maintenance Contracts	3,428	3,195	6,000	6,000	1,166	6,000	5,942	6,500
5047	Investigator's Salary	166,847	185,812	174,834	174,834	169,516	177,001	183,979	186,161
5054	Gasoline	53,475	63,333	85,000	85,000	73,837	85,000	84,590	95,500
5055	Training	20,264	14,026	18,000	18,000	12,331	16,000	14,080	22,000
5059	Radio Maintenance	19,643	15,728	22,500	26,000	21,530	22,500	24,379	23,000
5060	Vehicle Purchase	-	-	20,000	20,000	20,000	52,500	49,108	72,000
5061	Vehicle Repairs	30,728	35,296	35,000	35,000	32,177	35,000	33,673	38,500
5064	Food for Prisoners	126,974	114,177	133,437	133,437	129,849	133,500	132,890	181,500
5065	Medical for Prisoners	79,803	77,249	78,500	78,500	74,428	80,000	79,849	135,000
5070	Equipment Rental	6,185	7,054	7,000	7,000	6,384	8,700	8,612	8,800
5072	Repairs	4,885	5,560	4,000	6,911	6,911	4,000	3,860	4,000
5080	Clothing Allowance	36,001	36,894	40,000	40,000	33,648	40,000	56,274	48,500
5082	Return of Fugitive	8,579	7,056	8,500	14,885	14,885	8,500	12,800	15,500
5085	Canine Training Expense	319	1,378	2,500	2,897	2,896	2,500	2,676	3,000
5128	Sheriff Vehicle Lease	33,489	17,489	17,500	17,500	17,500	-	-	-
5129	IWIN Service Fee	9,741	8,573	10,000	10,000	8,296	9,500	8,916	14,000
5131	Investigation Supplies	1,265	1,131	1,000	1,000	811	1,000	953	2,000
5136	Publication & Membership	2,076	2,285	2,000	2,353	2,353	2,000	2,812	3,000
5149	Improvements	34,039	68	-	-	-	-	-	-
5159	Sheriff Explorers	184	-	-	-	-	-	-	-
5160	Kitchen Supplies	301	-	900	900	592	9,000	6,895	10,000
5166	Office Manager	32,175	34,346	35,079	35,079	35,003	36,132	36,109	39,745

FY 2019/20

5169	Supervisory Personnel	237,297	241,287	246,971	246,971	245,983	251,913	250,990	278,107
5170	Road Patrol Deputies	700,896	720,059	741,944	713,004	693,574	731,574	733,224	980,638
5171	Correctional Officers	785,301	817,142	868,212	838,212	820,664	870,389	866,749	970,373
5179	Courtroom Security Payroll	138,578	149,603	145,898	145,898	135,892	149,517	153,238	148,985
5225	Computer Equipment & Licenses	10,333	8,656	8,600	14,843	14,843	8,600	8,949	12,500
5226	Cellular Telephone	4,477	4,306	4,600	4,600	4,095	4,600	4,732	5,800
5228	Training Supplies	11,756	2,074	7,000	17,212	17,212	7,200	7,318	8,500
5229	Bulletproof Vests	3,575	2,825	3,800	3,800	3,660	3,800	3,750	3,800
5230	DARE - Salary	49,470	52,883	51,801	51,801	51,482	53,905	56,278	55,199
5232	DARE - Overtime	226	-	800	800	-	600	712	600
5237	Patrol Supplies	2,315	930	2,000	2,401	2,400	2,000	2,617	3,500
5238	Computer Maintenance	7,800	-	1,000	1,000	273	800	375	500
5262	MEG - Overtime	5,636	8,225	8,000	8,000	7,587	8,000	7,888	41,765
5263	MEG - Membership	8,978	6,767	6,900	6,900	6,767	7,000	6,967	7,850
5325	CIERT Equipment & Training	1,095	106	2,000	2,000	1,025	2,000	1,983	3,000
5347	Investigations' Overtime	13,136	8,107	11,000	11,000	7,071	10,000	12,669	12,000
5348	Deputy Power Test	-	2,100	3,250	3,250	1,450	3,250	12,893	8,000
New	Legal Services	-	-	-	-	-	-	-	3,000
New	Employee Screening/Testing	-	-	-	-	-	-	-	3,785,360
Total Public Safety		2,906,220	2,914,783	3,056,396	3,059,896	2,943,772	3,135,205	3,166,134	

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5025	New Equipment	586	624	2,000	2,000	1,773	1,500	1,373	1,500
5037	Maintenance Contracts	14,366	12,919	15,000	15,085	15,084	15,000	15,523	15,500
5054	Gasoline	121	91	1,500	1,500	48	1,000	618	1,000
5061	Vehicle Repairs	480	586	1,000	1,000	80	1,000	847	1,000
5070	Equipment Rental	-	349	1,000	1,000	-	1,000	577	1,000
5071	Heating System Maintenance	46,390	16,668	20,000	15,000	14,969	20,000	27,736	20,000
5072	Repairs	14,531	15,363	20,000	26,213	26,213	20,000	21,784	20,000
5073	Cleaning Supplies	10,367	12,275	17,000	14,954	13,147	13,000	12,891	14,000
5149	Extraordinary Expense - PSB Projects	12,971	200,000	36,000	36,748	36,747	130,000	119,416	79,800
5225	Computer Equipment & Licenses	-	-	1,500	1,500	1,463	800	1,245	1,000
Total Public Safety Building		99,812	258,875	115,000	115,000	109,524	203,300	202,010	154,800

#230 Probation (051-230-5XXX-003)

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020	
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations	
5001	Department Head Salary	56,399	60,981	60,484	60,484	60,484	61,694	61,694	63,545	
5005	Clerical Salaries	54,010	56,906	56,000	56,000	55,952	57,120	57,120	58,834	
5012	Overtime	-	100	500	500	-	500	500	500	
5015	Officer's Expense	1,061	1,217	1,100	1,100	735	1,100	1,054	1,100	
5019	Cognitive Group Expenses	-	-	-	-	-	-	-	1,000	
5022	Printing/Office Supplies	2,670	2,225	3,100	3,100	2,331	3,100	3,690	3,100	
5025	New Equipment	-	-	-	-	-	-	-	1,000	
5029	Mileage	-	465	500	619	619	500	654	1,000	
5036	Probation Officer's Salary	176,709	180,566	181,800	181,800	173,350	186,100	186,100	225,234	
5037	Maintenance Contract	2,087	2,068	2,000	2,561	2,560	2,500	3,285	2,500	
5041	Manuals/Books	330	402	500	682	682	500	678	500	
5054	Travel and Transportation	625	1,078	1,000	1,000	828	1,200	1,808	1,200	
5055	Training	823	959	1,000	1,000	735	1,500	1,800	1,500	
5061	Vehicle Upkeep	5,499	6,010	10,000	10,000	8,320	10,000	8,980	10,000	
5102	Care of Dependent Children-Residential	145,215	124,320	150,000	148,591	63,835	150,000	100,000	150,000	
5103	Care of Dependent Children-Secure Detention	42,634	38,947	50,000	50,000	24,421	50,000	17,011	50,000	
5111	Drug/Alcohol Testing	-	-	-	-	-	-	-	2,000	
5129	IWIN Service Fees	1,023	1,072	1,100	1,100	974	1,100	1,274	1,100	
5167	Offender Services	292	1,232	600	725	724	1,000	200	1,000	
5169	Supervisory Personnel	-	-	-	-	-	-	-	-	
5186	Offender Drug Testing	1,870	739	1,500	1,922	1,921	2,000	2,308	2,000	
5197	LEADS	-	-	2,668	2,668	-	-	-	1,920	
5226	Cellular Telephones	-	-	-	-	-	-	-	2,000	
5228	Training Supplies	-	-	-	-	-	-	-	100	
New	Incentives	-	-	-	-	-	-	-	100	
New	Language Access Services	-	-	-	-	-	-	-	1,000	
New	Officer Safety Equipment	-	-	-	-	-	-	-	1,000	
New	Officer Uniforms	-	-	-	-	-	-	-	500	
New	Operation Service Contracts	-	-	-	-	-	-	-	-	
New	Computer Video Equipment	-	-	-	-	-	-	-	1,000	
New	Psychological Testing/Evaluations	-	-	-	-	-	-	-	-	
		Total Probation	491,247	479,287	523,852	523,852	398,471	529,914	448,156	583,733

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5002	County Board Secretary	35,667	23,482	35,700	35,700	35,686	36,414	36,414	37,507
5022	Printing/Office Supplies	1,107	1,139	1,200	1,200	1,142	1,400	1,500	1,700
5025	New Equipment	119	6,187	500	500	97	500	-	-
5029	Mileage	-	-	500	500	280	500	400	500
5034	Budget Preparation	321	-	500	415	84	-	-	-
5055	Training	-	-	200	285	285	500	400	500
5061	Vehicle Upkeep (Fuel/Maint)	348	958	2,000	2,000	796	2,000	700	1,500
Total County Board Office		37,562	31,766	40,600	40,600	38,370	41,314	39,414	41,707

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5110	Pre Employment Screening	307	403	700	690	95	700	225	400
5111	Drug Testing	-	98	200	210	210	200	70	-
5142	Workers Comp Drug Testing	84	-	1,000	1,000	-	1,000	-	6,000
New	Employee Assistance Program (EAP)	-	-	-	-	-	-	-	20,000
5254	PTO	16,199	20,506	20,000	20,000	13,008	20,000	18,000	26,400
Total Personnel		16,590	21,007	21,900	21,900	13,313	21,900	18,295	

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

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5004	Part-Time IT Staff	9,218	16,170	20,000	20,000	12,236	66,000	20,000	120,000
5121	Web Hosting Services	12,788	15,442	18,000	18,000	15,165	18,000	14,000	25,000
5217	County Server Maintenance	-	4,048	6,000	6,000	2,808	6,000	3,000	5,000
5225	Computer Equipment	-	7,436	10,400	10,400	5,519	50,000	50,000	50,000
5227	Internet- CIRBN	4,650	682	-	-	-	15,000	12,000	2,000
5245	Software Licenses	-	-	-	-	-	-	-	202,000
Total Information Technology		26,656	43,778	54,400	54,400	35,728	155,000	99,000	

#310 Utilities (051-310-5XXX-013)

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5023	Telephone	48,131	15,454	30,000	37,873	37,872	30,000	37,800	38,000
5052	Gas/Electric	183,843	164,740	160,000	172,880	172,880	160,000	160,000	160,000
5053	Water/Sewer	27,733	21,372	27,000	21,144	21,144	27,000	25,000	25,000
5163	Fiber Data Connection Lease Agreement	-	22,560	23,000	22,560	22,560	23,000	22,560	22,560
5227	Internet- CIRBN	-	3,877	4,600	4,480	4,479	4,600	4,600	4,500
Total Utilities		259,707	228,003	244,600	258,937	258,935	244,600	249,960	250,060

#320 Annex #4 (South Main Street) (051-320-5XXX-003)

Line #	Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5025	Extraordinary Expense - Board Room Recording Equip	-	-	-	-	-	-	1,900	1,900
5052	Gas/Electric	-	-	-	-	-	-	600	500
5053	Water/Sewer	-	-	-	-	-	-	2,000	700
5066	Upkeep of Grounds	-	-	-	-	-	-	1,000	-
5072	Repairs	-	-	-	-	-	-	-	1,000
5149	Extraordinary Expense - Remodel Annex 4	-	-	-	-	-	-	5,500	3,100
Total Utilities		-	-	-	-	-	-	-	166,650



WOODFORD COUNTY GENERAL FUND #051



WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

CAPITAL OUTLAYS FOR FUND #051

	2016 Actual	2017 Actual	2018 Original	2018 Adjusted	2018 Actual	2019 Actual	2019 Estimated	2020
	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
010-5025-004 New Equipment County Clerk	1,935	2,162	3,000	3,000	2,524	4,700	5,022	4,500
010-5225-004 Computer Equipment County Clerk	-	-	-	-	-	-	-	-
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	1,700	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	2,700	2,700	-
040-5025-003 New Equipment Coroner	560	743	500	500	372	500	500	500
040-5225-003 Computer Equipment Coroner	120	-	1,500	1,500	-	1,500	1,500	1,500
050-5025-003 New Equipment EMA	843	1,206	1,500	1,500	1,368	1,500	1,400	1,500
050-5025-003 Extraordinary Expense - Encoder	-	-	-	-	-	-	-	15,000
050-5225-003 Computer Equipment ESDA	1,401	-	-	-	-	-	-	-
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,431	1,391	1,550	1,550	1,380	1,550	1,450	1,550
090-5025-004 New Equipment VAC	-	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	100
110-5225-005 Computer Equipment Assessments	310	748	2,230	2,230	460	2,230	1,500	2,230
130-5025-004 New Equipment State's Attorney	285	504	-	-	-	-	230	600
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	2,171	1,621	2,000	2,000	548	2,000	2,000	2,000
160-5025-004 New Equipment Elections	2,579	942	6,000	6,000	3,794	6,000	1,019	5,500
160-5025-004 Extraordinary Expense-Election Equip	-	-	-	-	-	-	-	385,610
170-5025-003 New Equipment Courthouse	653	106	500	797	797	500	443	-
170-5149-003 Extraordinary Expense-Courthouse Roof	-	-	-	-	-	-	-	221,400
170-5149-003 Improvements	29,088	27,890	150,000	126,338	123,929	46,000	41,289	131,000
180-5072-003 Extraordinary Expense - Ct Svcs Remode	23	30	800	800	250	800	245	75,000
195-5072-003 Repairs	150	150	600	600	178	600	45	-
195-5149-003 Improvements	-	-	24,000	24,000	2,616	-	-	-
210-5123-001 Building Purchase/Construction	-	-	778,000	708,547	540,000	94,500	-	-
220-5025-003 New Equipment Sheriff	7,686	4,715	7,000	10,600	10,599	5,500	7,189	10,000
220-5060-003 Vehicle Purchase	-	-	20,000	20,000	20,000	52,500	49,108	72,000
220-5149-003 Improvements	34,039	68	-	-	-	-	-	-
220-5225-003 Computer Equipment Sheriff	10,333	8,656	8,600	14,843	14,843	8,600	8,949	12,500
225-5025-003 New Equipment	586	624	2,000	2,000	1,773	1,500	1,373	1,500
225-5072-003 Repairs	14,531	15,363	20,000	26,213	26,213	20,000	21,784	20,000
225-5149-003 Extraordinary Expense - PSB Projects	12,971	200,000	36,000	36,748	36,747	130,000	119,416	79,800
225-5225-003 Computer Equipment & Licenses	-	-	1,500	1,500	1,463	800	1,245	1,000
230-5025-004 New Equipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment County Board Office	119	6,187	500	500	97	500	-	-
300-5225-004 Computer Equipment IT	-	7,436	10,400	10,400	5,519	50,000	50,000	50,000
320-5025-013 Extraordinary Expense - Recording Equip	-	-	-	-	-	1,000	-	1,000
320-5072-013 Repairs	-	-	-	-	-	-	-	150,000
320-5149-003 Extraordinary Expense - Remodel Annex	-	-	-	-	-	-	-	1,252,790
Total Capital Outlay	121,814	280,542	1,078,180	1,002,166	795,470	437,180	318,407	1,252,790



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, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	648,821	614,800	550,000	550,000	549,858	500,000	500,000	630,000
4317 Personal Property Replacement Tax	122,564	134,430	98,542	98,542	115,005	110,000	154,038	120,000
4651 TIF Settlements	898	646	-	-	874	-	750	-
4710 Interest Income	668	1,602	1,500	1,500	3,056	3,000	4,000	4,100
Total estimated receipts	772,951	751,478	650,042	650,042	668,793	613,000	658,788	754,100
Estimated disbursements (Schedule B)	663,266	666,414	675,000	675,000	650,494	620,000	600,000	829,083
Estimated excess (deficiency) of receipts over disbursements	109,685	85,064	(24,958)	(24,958)	18,299	(7,000)	58,788	(74,983)
Cash balance, beginning - actual and estimated based on Audit							551,029	609,817
Cash balance, ending - estimated							609,817	534,834
Budget Classification	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
053-260-5XXX-999								
173 County's IMRF Contribution	663,266	666,414	675,000	675,000	650,494	620,000	600,000	829,083
Total (Statement 2)	663,266	666,414	675,000	675,000	650,494	620,000	600,000	829,083

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	399,933	399,843	370,000	370,000	369,591	405,000	405,000	423,000
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
4651 TIF Settlements	551	420	-	-	582	-	500	-
4710 Interest Income	287	1,315	1,100	1,100	3,486	3,000	4,000	4,000
Total estimated receipts	452,771	453,578	423,100	423,100	425,659	460,000	461,500	479,000
Estimated disbursements (Schedule C)	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>460,000</u>	<u>500,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>53,340</u>	<u>40,626</u>	<u>(26,900)</u>	<u>(26,900)</u>	<u>14,137</u>	<u>(10,000)</u>	<u>1,500</u>	<u>(21,000)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>320,104</u>	<u>321,604</u>
Cash balance, ending - estimated							<u>321,604</u>	<u>300,604</u>
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
054-260-5XXX-999								
174 County's SS Contribution	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>460,000</u>	<u>500,000</u>
Total (Statement 3)	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>460,000</u>	<u>500,000</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	142,465	142,420	142,443	142,443	143,125	142,443	142,000	142,443
4XXX State and Federal Grants	303,297	290,931	315,350	315,350	285,372	338,361	335,000	410,009
4XXX Fees for Service	100,696	125,264	113,500	113,500	106,852	143,096	143,000	147,310
4690 Other	762	635	220	220	721	150	150	225
4710 Interest Income	1,275	4,437	1,950	1,950	11,017	7,000	11,025	11,025
Total estimated receipts	548,495	563,687	573,463	573,463	547,087	631,050	631,175	711,012
Estimated disbursements (Schedule D)								
Estimated excess (deficiency) of receipts over disbursements	38,005	24,601	(44,443)	(44,443)	(37,233)	(106,723)	(62,870)	(110,049)
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							776,907	714,037
							714,037	603,988
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
057-270-5XXX-003								
001 Department Head Salary	73,125	74,281	75,767	75,767	75,767	82,637	82,637	85,116
003 Full-Time Health Dept. Staff	283,247	308,905	326,578	326,578	325,825	391,208	391,208	429,144
004 Part-Time Health Dept. Staff	15,998	3,923	25,561	25,561	8,647	48,579	15,000	34,775
025 New Equipment	5,403	8,238	5,000	7,169	7,168	7,000	9,200	8,000
026 Contingent	-	-	15,000	12,831	-	25,000	-	25,000
193 TB Services	2,592	2,981	5,000	5,000	3,162	5,500	4,000	5,500
210 County Health Services	124,744	140,758	165,000	165,000	163,751	177,849	192,000	233,526
254 PTO	5,381	-	-	-	-	-	-	-
Total (Statement 4)	510,490	539,086	617,906	617,906	584,320	737,773	694,045	821,061

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	258,328	259,190	258,812	258,812	259,077	258,812	258,812	258,812
4651 TIF Settlements	361	272	-	-	399	-	300	-
4710 Interest Income	118	120	115	115	122	115	115	115
Total estimated receipts	258,807	259,582	258,927	258,927	259,598	258,927	259,227	258,927
Estimated disbursements (Schedule E)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(5)</u>	<u>770</u>	<u>115</u>	<u>115</u>	<u>786</u>	<u>115</u>	<u>415</u>	<u>115</u>
Cash balance, beginning - actual and estimated based on Audit							<u>172,030</u>	<u>172,445</u>
Cash balance, ending - estimated							<u>172,445</u>	<u>172,560</u>
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
058-280-5XXX-004								
210 Contract with ADDWC	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Total (Statement 5)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND 059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4421 Animal Population Control Fee	7,000	6,762	7,000	7,000	6,900	7,000	7,000	7,000
4431 Registration fees	80,154	80,039	85,000	85,000	83,940	85,000	84,000	84,000
4423 Chip Clinic	75	15	100	100	-	100	-	100
4533 Citation Fees	-	-	-	-	322	1,000	147	500
4612 Reclamation Fees	2,865	4,100	5,000	5,000	3,450	4,000	4,000	4,000
4691 Insurance Proceeds	-	20,448	-	-	-	-	-	-
4710 Interest Income	47	242	175	175	842	700	900	900
Total estimated receipts	90,141	111,606	97,275	97,275	95,454	97,800	96,047	96,500
Estimated disbursements (Schedule F)	<u>102,935</u>	<u>68,328</u>	<u>107,650</u>	<u>107,650</u>	<u>93,144</u>	<u>99,997</u>	<u>98,876</u>	<u>102,284</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(12,794)</u>	<u>43,278</u>	<u>(10,375)</u>	<u>(10,375)</u>	<u>2,310</u>	<u>(2,197)</u>	<u>(2,829)</u>	<u>(5,784)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>64,678</u>	<u>61,849</u>
Cash balance, ending - estimated							<u>61,849</u>	<u>56,065</u>
	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
<u>Budget Classification</u>								
059-240-5XXX-003								
001 Department head salary	12,517	15,570	66,000	66,000	66,000	66,990	66,990	67,995
003 Deputy/clerk hire	44,703	34,267	20,000	20,000	10,154	11,220	11,220	12,000
004 Part-time clerk hire	3,628	3,759	6,850	6,850	6,843	6,987	7,368	7,589
022 Printing/office supplies	942	954	1,000	1,083	1,082	1,000	1,200	1,200
024 Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025 New equipment	93	51	-	-	-	-	-	-
054 Travel (gasoline)	806	578	-	-	-	-	-	-
060 Vehicle Purchase	18,317	-	-	-	-	-	-	-
061 Vehicle upkeep	1,206	440	-	-	-	-	-	-
073 Supplies	163	25	-	-	-	-	-	-
074 Tags	611	750	800	800	750	800	825	1,000
075 Disposal and Euthanasia	395	651	-	-	-	-	-	-
138 Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
275 Boarding	1,635	1,032	-	-	-	-	-	-
304 Warden Part-Time	2,666	147	-	-	-	-	-	-
401 Population Control Vouchers	10,360	5,910	7,500	7,500	4,315	7,500	7,000	7,000
402 Medical treatment/unclaimed/injured animals	330	194	-	-	-	-	-	-
423 Chips for Chipping clinics	563	-	500	417	-	500	273	500
Total (Statement 6)	<u>102,935</u>	<u>68,328</u>	<u>107,650</u>	<u>107,650</u>	<u>93,144</u>	<u>99,997</u>	<u>98,876</u>	<u>102,284</u>

Statement 7 - Schedule G

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,181,539	1,189,224	1,140,000	1,140,000	1,262,327	1,140,000	1,220,000	1,220,000
4710 Interest Income	3,185	10,404	5,000	5,000	25,568	16,000	30,000	30,000
Total estimated receipts	1,184,724	1,199,628	1,145,000	1,145,000	1,287,895	1,156,000	1,250,000	1,250,000
Estimated disbursements (Schedule G)	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,720,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>184,724</u>	<u>199,628</u>	<u>(105,000)</u>	<u>(105,000)</u>	<u>37,895</u>	<u>(94,000)</u>	<u>-</u>	<u>(470,000)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>928,867</u>	<u>928,867</u>
Cash balance, ending - estimated							<u>928,867</u>	<u>458,867</u>
	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
Budget Classification								
062-999-5XXX-999								
143 Transfer to General Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,720,000</u>
Total (Statement 7)	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,720,000</u>

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budgeted</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	8,908	8,672	6,000	6,000	10,119	6,000	9,000	9,000
4710 Interest Income	—	—	25	25	—	25	25	25
Total estimated receipts	8,908	8,672	6,025	6,025	10,119	6,025	9,025	9,025
Estimated disbursements (Schedule H)	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(4,287)</u>	<u>8,263</u>	<u>—</u>	<u>—</u>	<u>6,765</u>	<u>—</u>	<u>4,025</u>	<u>4,025</u>
Cash balance, beginning - actual and estimated based on Audit							<u>43,393</u>	<u>47,418</u>
Cash balance, ending - estimated							<u>47,418</u>	<u>51,443</u>
<u>Budget Classification</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>
Total (Statement 8)	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4434 Circuit Clerk - Court System Fees	19,609	17,827	17,500	17,500	18,994	17,500	13,000	5,500
4710 Interest Income	32	41	50	50	61	50	50	30
Total estimated receipts	19,641	17,868	17,550	17,550	19,055	17,550	13,050	5,530
Estimated disbursements (Schedule I)								
	<u>11,339</u>	<u>1,267</u>	<u>2,500</u>	<u>2,500</u>	<u>898</u>	<u>2,500</u>	<u>12,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>8,302</u>	<u>16,601</u>	<u>15,050</u>	<u>15,050</u>	<u>18,157</u>	<u>15,050</u>	<u>550</u>	<u>3,030</u>
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							<u>61,006</u>	<u>61,556</u>
							<u>61,556</u>	<u>64,586</u>
	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Budgeted <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
064-150-5XXX-004								
143 Transfer to General Fund	10,000	-	-	-	-	-	-	-
177 Court Expenses	1,339	1,267	2,500	2,500	898	2,500	12,500	2,500
Total (Statement 9)	<u>11,339</u>	<u>1,267</u>	<u>2,500</u>	<u>2,500</u>	<u>898</u>	<u>2,500</u>	<u>12,500</u>	<u>2,500</u>

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4430 Recorder Fees	27,011	25,329	26,000	26,000	24,337	25,000	50,000	50,000
4695 Redemption Assignments	80	120	100	100	-	100	-	100
4710 Interest Income	163	148	200	200	155	150	165	165
Total estimated receipts	27,254	25,597	26,300	26,300	24,492	25,250	50,165	50,265
Estimated disbursements (Schedule J)	<u>39,476</u>	<u>21,676</u>	<u>34,000</u>	<u>34,000</u>	<u>15,459</u>	<u>29,000</u>	<u>25,550</u>	<u>30,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(12,222)</u>	<u>3,921</u>	<u>(7,700)</u>	<u>(7,700)</u>	<u>9,033</u>	<u>(3,750)</u>	<u>24,615</u>	<u>20,265</u>
Cash balance, beginning - actual and estimated based on Audit							<u>134,588</u>	<u>159,203</u>
Cash balance, ending - estimated							<u>159,203</u>	<u>179,468</u>
	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
065-010-5XXX-004								
178 Expenditures to Provide Automated Recording	<u>39,476</u>	<u>21,676</u>	<u>34,000</u>	<u>34,000</u>	<u>15,459</u>	<u>29,000</u>	<u>25,550</u>	<u>30,000</u>
Total (Statement 10)	<u>39,476</u>	<u>21,676</u>	<u>34,000</u>	<u>34,000</u>	<u>15,459</u>	<u>29,000</u>	<u>25,550</u>	<u>30,000</u>

Statement 11 - Schedule K

WOODFORD COUNTY, ILLINOIS
 CIRCUIT CLERK'S AUTOMATION FUND #066
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budgeted</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4441 Circuit Clerk Automation Fees	41,561	41,743	42,000	42,000	41,691	42,000	42,000	42,000
4690 Miscellaneous Revenue	-	352	-	-	-	-	-	-
4710 Interest Income	469	435	450	450	443	400	450	450
Total estimated receipts	42,030	42,530	42,450	42,450	42,134	42,400	42,450	42,450
Estimated disbursements (Schedule K)	<u>49,058</u>	<u>41,253</u>	<u>75,733</u>	<u>75,733</u>	<u>39,349</u>	<u>68,733</u>	<u>74,126</u>	<u>42,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(7,028)</u>	<u>1,277</u>	<u>(33,283)</u>	<u>(33,283)</u>	<u>2,785</u>	<u>(26,333)</u>	<u>(31,676)</u>	<u>450</u>
Cash balance, beginning - actual and estimated based on Audit							<u>378,316</u>	<u>346,640</u>
Cash balance, ending - estimated							<u>346,640</u>	<u>347,090</u>
	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
066-020-5XXX-004								
178 Automation - Hardware/Software/IIJIS/Judici	49,058	41,253	68,733	68,733	39,349	68,733	74,126	42,000
233 Jury Maintenance Contract	-	-	7,000	7,000	-	-	-	-
Total (Statement 11)	<u>49,058</u>	<u>41,253</u>	<u>75,733</u>	<u>75,733</u>	<u>39,349</u>	<u>68,733</u>	<u>74,126</u>	<u>42,000</u>

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4433 Fees	2,770	3,334	1,500	1,500	11,493	1,500	13,500	1,500
4710 Interest Income	16	19	10	10	17	5	18	2
Total estimated receipts	2,786	3,353	1,510	1,510	11,510	1,505	13,518	1,502
Estimated disbursements (Schedule L)	<u>739</u>	<u>175</u>	<u>10,000</u>	<u>10,000</u>	<u>8,543</u>	<u>3,500</u>	<u>1,145</u>	<u>1,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>2,047</u>	<u>3,178</u>	<u>(8,490)</u>	<u>(8,490)</u>	<u>2,967</u>	<u>(1,995)</u>	<u>12,373</u>	<u>2</u>
Cash balance, beginning - actual and estimated based on Audit							<u>20,343</u>	<u>32,716</u>
Cash balance, ending - estimated							<u>32,716</u>	<u>32,718</u>
	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
Budget Classification								
067-220-5XXX-003								
180 Expenditures to Further Drug Enforcement	<u>739</u>	<u>175</u>	<u>10,000</u>	<u>10,000</u>	<u>8,543</u>	<u>3,500</u>	<u>1,145</u>	<u>1,500</u>
Total (Statement 12)	<u>739</u>	<u>175</u>	<u>10,000</u>	<u>10,000</u>	<u>8,543</u>	<u>3,500</u>	<u>1,145</u>	<u>1,500</u>

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budgeted</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,220	2,150	2,500	2,500	2,210	2,100	2,100	2,100
4438 Duplicate Tax Bill Fees	672	301	500	500	891	400	400	400
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	3,000	3,000	4,000	3,000
4710 Interest Income	33	27	30	30	20	20	20	20
Total estimated receipts	5,925	5,478	6,030	6,030	6,121	5,520	6,520	5,520
Estimated disbursements (Schedule M)								
Estimated excess (deficiency) of receipts over disbursements	10,070	12,873	16,500	16,500	7,655	4,500	4,000	4,500
(4,145)	(7,395)	(10,470)	(10,470)	(10,470)	(1,534)	1,020	2,520	1,020
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							16,175	18,695
								18,695
								19,715

	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
069-030-5XX-004								
004 Part-Time Clerk	7,790	9,149	9,000	9,000	5,805	-	-	-
025 New Equipment	1,050	2,490	5,000	5,000	622	2,500	2,500	2,500
055 Training	-	-	1,000	1,000	-	500	-	500
178 Automated Tax Sale Fees	1,230	1,234	1,500	1,500	1,228	1,500	1,500	1,500
Total (Statement 13)	10,070	12,873	16,500	16,500	7,655	4,500	4,000	4,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	Actual <u>Receipts</u>	Actual <u>Receipts</u>	Original <u>Budgeted</u>	Adjusted <u>Budget</u>	Actual <u>Receipts</u>	Budgeted	Estimated <u>Receipts</u>	Budgeted
Estimated receipts								
4010 General Property Taxes	519,228	599,764	650,000	650,000	649,500	632,000	632,000	571,500
4651 TIF Settlements	672	630	-	-	980	-	500	-
4691 Insurance Proceeds	15,142	9,011	-	-	1,593	-	3,189	-
4710 Interest Income	116	326	100	100	711	500	800	800
Total estimated receipts	535,158	609,731	650,100	650,100	652,784	632,500	636,489	572,300
Estimated disbursements (Schedule N)								
Estimated excess (deficiency) of receipts over disbursements	(75)	62,979	91,071	91,071	97,485	73,374	59,190	11,646
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							490,080	549,270
							549,270	560,916
Budget Classification								
		<u>2016</u> Actuals	<u>2017</u> Actuals	<u>2018</u> Original	<u>2018</u> Adjusted	<u>2018</u> Actuals	<u>2019</u>	<u>2020</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>
070-200-5XXX-001								
087	Workers' Compensation	323,960	312,595	312,064	312,065	312,065	282,467	282,467
114	General Liability Insurance	191,033	194,930	211,965	211,967	211,966	231,659	234,106
115	TPA Fees	20,240	39,227	30,000	31,269	31,268	35,000	40,000
181	Judgements and Settlements	-	-	5,000	3,728	-	5,000	17,326
259	Insurance Deductibles	-	-	-	-	-	5,000	5,000
Total (Statement 14)		<u>535,233</u>	<u>546,752</u>	<u>559,029</u>	<u>559,029</u>	<u>555,299</u>	<u>559,126</u>	<u>577,299</u>
								<u>560,654</u>

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4210 State Grants	-	2,533	1,200	1,200	1,413	1,200	1,200	1,200
4440 Fees	1,394	1,478	1,200	1,200	1,530	1,300	5,000	5,000
4690 Miscellaneous	51	-	-	-	-	-	-	-
4710 Interest Income	25	26	25	25	26	25	25	25
Total estimated receipts	1,470	4,037	2,425	2,425	2,969	2,525	6,225	6,225
Estimated disbursements (Schedule O)								
	<u>1,857</u>	<u>2,906</u>	<u>4,000</u>	<u>4,000</u>	<u>644</u>	<u>5,000</u>	<u>3,750</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(387)</u>	<u>1,131</u>	<u>(1,575)</u>	<u>(1,575)</u>	<u>2,325</u>	<u>(2,475)</u>	<u>2,475</u>	<u>1,225</u>
Cash balance, beginning - actual and estimated based on Audit								
							<u>23,871</u>	<u>26,346</u>
Cash balance, ending - estimated							<u>26,346</u>	<u>27,571</u>
	<u>2016</u> <u>Actual</u> <u>Budget Classification</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
071-010-5XXX-004	<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>
199	Expenditures for Vital Records	<u>1,857</u>	<u>2,906</u>	<u>4,000</u>	<u>4,000</u>	<u>644</u>	<u>5,000</u>	<u>3,750</u>
	Total (Statement 15)	<u>1,857</u>	<u>2,906</u>	<u>4,000</u>	<u>4,000</u>	<u>644</u>	<u>5,000</u>	<u>3,750</u>
								<u>5,000</u>

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budgeted</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4444 Document Storage Fees	41,609	41,736	53,000	53,000	41,559	42,000	42,000	42,000
4710 Interest Income	355	340	350	350	340	300	300	300
Total estimated receipts	41,964	42,076	53,350	53,350	41,899	42,300	42,300	42,300
Estimated disbursements (Schedule P)								
Estimated excess (deficiency) of receipts over disbursements	(49,381)	(7,734)	(10,610)	(10,610)	19,177	(21,660)	(21,660)	(22,529)
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated						301,943	280,283	280,283
								257,754

<u>Budget Classification</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
072-020-5XX-004								
003 Full Time	52,322	28,120	28,960	28,960	7,979	28,960	28,960	29,829
004 Part-Time	15,232	-	10,000	10,000	-	10,000	10,000	10,000
016 Employee Overtime	-	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	23,791	21,690	25,000	25,000	14,743	25,000	25,000	25,000
Total (Statement 16)	91,345	49,810	63,960	63,960	22,722	63,960	63,960	64,829

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4187 Electronic Monitoring Fees	-	-	-	-	-	-	500	500
4436 Probation Fees	51,029	46,521	46,000	46,000	45,384	45,000	43,000	45,000
4636 Probation Operations Fees	11,363	9,510	10,000	10,000	9,577	10,000	9,000	9,500
4637 Domestic Violence Surveillance Fees	-	180	-	-	540	500	360	500
4638 Probation Services Assessment Fees	-	-	-	-	-	-	100	100
4659 Mandatory Drug Testing Fees	-	-	250	250	1,070	420	2,600	420
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	65	65	65
4710 Interest Income	188	196	200	200	196	200	185	200
Total estimated receipts	62,580	56,407	56,450	56,450	56,767	56,185	55,810	56,285
Estimated disbursements (Schedule Q)								
Estimated excess (deficiency) of receipts over disbursements	<u>47,472</u>	<u>57,601</u>	<u>85,500</u>	<u>85,500</u>	<u>60,548</u>	<u>115,500</u>	<u>125,257</u>	<u>109,900</u>
	<u>15,108</u>	<u>(1,194)</u>	<u>(29,050)</u>	<u>(29,050)</u>	<u>(3,781)</u>	<u>(59,315)</u>	<u>(69,447)</u>	<u>(53,615)</u>
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							268,855	199,408
							<u>199,408</u>	<u>145,793</u>
	<u>2016</u> <u>Actual</u> <u>Budget Classification</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
073-230-5XX-003	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
025 New Equipment	7,391	3,952	12,000	12,000	4,641	12,000	5,146	10,000
026 Contingent	108	521	1,000	1,000	86	1,000	500	1,000
055 Training	2,063	4,116	8,000	8,000	2,465	8,000	3,174	8,000
143 Transfer to the General Fund	5,500	4,500	10,000	10,000	4,500	10,000	5,000	-
167 Offender Services	12,022	16,272	22,000	15,372	11,147	22,000	24,644	5,000
175 New Vehicle	-	-	-	-	-	30,000	30,000	35,000
187 Electronic Monitoring	16,774	21,113	21,000	27,628	27,627	21,000	44,084	21,000
194 Cognitive Group Expenses	-	-	1,500	1,500	1,195	1,500	2,241	1,500
New Incentives	-	-	-	-	-	-	-	100
111 Drug Alcohol Testing	-	-	-	-	-	-	-	16,200
New Language Access Services	-	-	-	-	-	-	-	100
New Officer Safety Equipment	-	-	-	-	-	-	-	500
New Officer Uniforms	-	-	-	-	-	-	-	500
New Operation Service Contracts	-	-	-	-	-	-	-	-
New Computer Video Equipment	-	-	-	-	-	-	-	1,000
New Psychological Testing/Evaluations	-	-	-	-	-	-	-	-
225 Computer Equipment & Software	<u>3,614</u>	<u>7,127</u>	<u>10,000</u>	<u>10,000</u>	<u>8,887</u>	<u>10,000</u>	<u>10,468</u>	<u>10,000</u>
Total (Statement 17)	<u>47,472</u>	<u>57,601</u>	<u>85,500</u>	<u>85,500</u>	<u>60,548</u>	<u>115,500</u>	<u>125,257</u>	<u>109,900</u>

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4313 Public Safety Sales Tax	1,330,148	1,297,197	1,800,000	1,800,000	1,964,357	1,900,000	1,900,000	1,900,000
4710 Interest Income	3,572	10,809	5,000	5,000	26,603	15,000	25,000	25,000
4945 Transfer from Pledged Reserve Fund	-	-	121,826	121,826	126,947	-	-	-
Total estimated receipts	1,333,720	1,308,006	1,926,826	1,926,826	2,117,907	1,915,000	1,925,000	1,925,000
Estimated disbursements (Schedule R)								
	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>2,055,000</u>
Estimated excess (deficiency) of receipts over disbursements	(266,280)	(291,994)	(173,174)	(173,174)	17,907	15,000	-	(130,000)
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							590,989	590,989
 Budget Classification								
	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
076-220-5XXX-003								
143 Transfer to General Fund	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>2,055,000</u>
Total (Statement 18)	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>2,055,000</u>

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> Budgeted
Estimated receipts								
4327 State of Illinois	2,494	-	-	-	-	-	-	-
4445 Sheriff Fees	9,396	8,642	6,500	6,500	6,506	6,500	5,800	6,500
4710 Interest Income	4	4	3	3	3	1	8	10
Total estimated receipts	11,894	8,646	6,503	6,503	6,509	6,501	5,808	6,510
Estimated disbursements (Schedule T)	<u>12,647</u>	<u>8,378</u>	<u>7,000</u>	<u>7,000</u>	<u>5,255</u>	<u>6,500</u>	<u>5,600</u>	<u>6,500</u>
Estimated excess (deficiency) of receipts over disbursements	(753)	268	(497)	(497)	1,254	1	208	10
Cash balance, beginning - actual and estimated based on Audit							<u>2,094</u>	<u>2,302</u>
Cash balance, ending - estimated							<u>2,302</u>	<u>2,312</u>
	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
078-220-5XXX-003								
065 Medical for Prisoners	<u>12,647</u>	<u>8,378</u>	<u>7,000</u>	<u>7,000</u>	<u>5,255</u>	<u>6,500</u>	<u>5,600</u>	<u>6,500</u>
Total (Statement 20)	<u>12,647</u>	<u>8,378</u>	<u>7,000</u>	<u>7,000</u>	<u>5,255</u>	<u>6,500</u>	<u>5,600</u>	<u>6,500</u>

WOODFORD COUNTY, ILLINOIS

DUI EQUIPMENT FUND #077

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4446 DUI Fines (Circuit Clerk)	15,095	26,431	6,500	6,500	10,803	6,500	6,500	7,500
4690 Other Revenue	-	-	-	-	310	-	-	-
4710 Interest Income	20	18	10	10	24	10	10	10
Total estimated receipts	15,115	26,449	6,510	6,510	11,137	6,510	6,510	7,510
Estimated disbursements (Schedule S)								
	22,423	3,040	7,500	29,578	29,577	5,000	13,450	7,500
Estimated excess (deficiency) of receipts over disbursements	(7,308)	23,409	(990)	(23,068)	(18,440)	1,510	(6,940)	10
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							11,260	4,320
							4,320	4,330
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
077-220-5XXX-003								
025 New Equipment	22,423	3,040	7,500	29,578	29,577	5,000	13,450	7,500
Total (Statement 19)	22,423	3,040	7,500	29,578	29,577	5,000	13,450	7,500

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4520 County Clerk-Recording Fees	71,586	65,704	65,000	65,000	64,295	65,000	75,000	80,590
4535 GIS Data Fees	6,888	250	250	250	3,757	250	250	250
4690 Miscellaneous	6,000	-	-	-	-	-	-	-
4710 Interest Income	131	225	110	110	462	110	110	110
Total estimated receipts	84,605	66,179	65,360	65,360	68,514	65,360	75,360	80,950
Estimated disbursements (Schedule U)								
	<u>116,266</u>	<u>61,609</u>	<u>82,650</u>	<u>82,650</u>	<u>52,918</u>	<u>92,650</u>	<u>64,650</u>	<u>80,650</u>
Estimated excess (deficiency) of receipts over disbursements	(31,661)	4,570	(17,290)	(17,290)	15,596	(27,290)	10,710	300
Cash balance, beginning - actual and estimated based on Audit								
							<u>136,240</u>	<u>146,950</u>
Cash balance, ending - estimated							<u>146,950</u>	<u>147,250</u>
	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
	<u>Budget Classification</u>							
080-110-5XXX-004								
025	New Equipment	-	150	2,000	2,000	-	2,000	-
055	Training	-	-	-	-	-	-	-
056	Map Technician Salary	63,937	45,010	60,000	60,000	45,655	60,000	50,000
067	Map Updating and Maintenance	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-
098	Aerial Orthophotography	5,139	-	10,000	10,000	-	20,000	4,000
178	Automation	-	-	-	-	-	-	-
223	Software Maintenance and Support	47,190	16,449	10,650	10,650	7,263	10,650	10,650
239	GIS Services	-	-	-	-	-	-	-
	Total (Statement 21)	<u>116,266</u>	<u>61,609</u>	<u>82,650</u>	<u>82,650</u>	<u>52,918</u>	<u>92,650</u>	<u>64,650</u>
								<u>80,650</u>

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4640 Forefeited Funds	15,667	17	2,000	2,000	1,189	1,000	500	500
4710 Interest Income	11	13	15	15	11	15	10	10
Total estimated receipts	15,678	30	2,015	2,015	1,200	1,015	510	510
Estimated disbursements (Schedule V)								
Estimated excess (deficiency) of receipts over disbursements	1,292	3,914	3,000	3,000	919	1,500	2,300	3,000
Cash balance, beginning - actual and estimated based on Audit	14,386	(3,884)	(985)	(985)	281	(485)	(1,790)	(2,490)
Cash balance, ending - estimated							29,158	27,368
Budget Classification								
	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
081-130-5XXX-004								
240 Law Enforcement Distribution	1,292	3,914	3,000	3,000	919	1,500	2,300	3,000
Total (Statement 22)	1,292	3,914	3,000	3,000	919	1,500	2,300	3,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4432 Law Library Fees	5,836	6,328	6,000	6,000	6,592	6,500	5,000	2,000
4710 Interest Income	12	13	10	10	13	10	10	10
Total estimated receipts	5,848	6,341	6,010	6,010	6,605	6,510	5,010	2,010
Estimated disbursements (Schedule W)	<u>6,014</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>5,112</u>	<u>7,000</u>	<u>-</u>	<u>-</u>
Estimated excess (deficiency) of receipts over disbursements	(166)	237	(990)	(990)	1,493	(490)	5,010	2,010
Cash balance, beginning - actual and estimated based on Audit							<u>12,353</u>	<u>17,363</u>
Cash balance, ending - estimated							<u>17,363</u>	<u>19,373</u>
<u>Budget Classification</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>Adjusted</u>	<u>2018</u> <u>Actual</u>	<u>2019</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
082-150-5XXX-004								
205 Law Library	<u>6,014</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>5,112</u>	<u>7,000</u>	<u>-</u>	<u>-</u>
Total (Statement 23)	<u>6,014</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>5,112</u>	<u>7,000</u>	<u>-</u>	<u>-</u>

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted <u>Receipts</u>	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4110 State of Illinois/Federal Grant	117,874	117,874	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois/State Grants	192,424	233,057	394,655	394,655	249,656	394,430	394,430	394,430
4710 Interest Income	2	2	2	2	-	1	1	1
Total estimated receipts	310,300	350,933	512,531	512,531	367,530	512,305	512,305	512,305
Estimated disbursements (Schedule X)								
Estimated excess (deficiency) of receipts over disbursements	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>
Cash balance, beginning - actual and estimated based on Audit							8	9
Cash balance, ending - estimated							9	10

	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations <u>Disbursements</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
083-030-5XXX-004								
105 Transportation	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>
Total (Statement 24)	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4327 Grant Funding from State	-	-	-	-	-	-	-	1,560,829
4350 Principal Loan Payments	31,879	62,855	33,000	33,000	27,206	4,613	94,193	-
4710 Interest Income	2,272	6,772	5,000	5,000	16,769	2,300	18,781	-
4720 Loan Interest	6,520	10,802	9,800	9,800	9,356	1,518	5,891	-
Total estimated receipts	40,671	80,429	47,800	47,800	53,331	8,431	118,865	1,560,829
Estimated disbursements (Schedule Y)								
Estimated excess (deficiency) of receipts over disbursements	<u>214,785</u>	<u>-</u>	<u>1,187,227</u>	<u>1,187,227</u>	<u>9,476</u>	<u>1,307,578</u>	<u>1,419,302</u>	<u>1,560,829</u>
	<u>(174,114)</u>	<u>80,429</u>	<u>(1,139,427)</u>	<u>(1,139,427)</u>	<u>43,855</u>	<u>(1,299,147)</u>	<u>(1,300,437)</u>	<u>-</u>
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							<u>1,300,437</u>	<u>-</u>
Budget Classification		<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
084-030-5XXX-001								
127	Administrative Expense Fees	4,785	-	7,750	7,750	-	-	-
350	Economic Development Loans	210,000	-	1,179,477	1,170,000	-	1,307,578	1,419,302
300	Loan Write-Offs	-	-	-	9,477	9,476	-	-
NEW	Grant Projects	-	-	-	-	-	-	1,560,829
Total (Statement 27)		<u>214,785</u>	<u>-</u>	<u>1,187,227</u>	<u>1,187,227</u>	<u>9,476</u>	<u>1,307,578</u>	<u>1,419,302</u>

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4063 Proceeds from Confiscated Property	2,647	-	-	-	-	-	-	-
4640 Forfeited Funds	84,198	368	8,000	8,000	17,711	200	-	100
4710 Interest Income	64	31	20	20	18	4	20	1
	Total estimated receipts	86,909	399	8,020	8,020	17,729	204	20
		173,818	798	16,040	16,040	35,458	408	202
Estimated disbursements (Schedule Z)								
	Estimated excess (deficiency) of receipts over disbursements	(314)	(18,597)	(11,980)	(11,980)	14,530	(2,296)	(7,980)
Cash balance, beginning - actual and estimated based on Audit								
							29,057	21,077
	Cash balance, ending - estimated						21,077	21,078
	<u>2016</u> Actual Budget Classification	<u>2017</u> Actual	<u>2018</u> Original	<u>2018</u> Adjusted	<u>2018</u> Actual	<u>2019</u>	<u>2019</u> Estimated	<u>2020</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
085-220-5XX-003								
025	New Equipment	87,223	18,996	20,000	20,000	3,199	2,500	8,000
								100
	Total (Statement 26)	87,223	18,996	20,000	20,000	3,199	2,500	8,000
								100

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	8,031	18,126	7,000	7,000	29,549	7,000	7,000	7,000
4710 Interest Income	28	37	25	25	42	35	35	35
Total estimated receipts	8,059	18,163	7,025	7,025	29,591	7,035	7,035	7,035
Estimated disbursements (Schedule AA)								
Estimated excess (deficiency) of receipts over disbursements	380	630	4,277	4,277	10,594	4,277	4,277	4,277
	<u>7,679</u>	<u>17,533</u>	<u>2,748</u>	<u>2,748</u>	<u>18,997</u>	<u>2,758</u>	<u>2,758</u>	<u>2,758</u>
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							<u>111,994</u>	<u>114,752</u>
							<u>114,752</u>	<u>117,510</u>

	<u>Budget Classification</u>	<u>2016</u> Actual	<u>2017</u> Actual	<u>2018</u> Original	<u>2018</u> Adjusted	<u>2018</u> Actual	<u>2019</u>	<u>2019</u> Estimated	<u>2020</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
086-020-5XXX-004									
022	Supplies	-	-	300	300	10,594	300	300	300
225	Computer Equipment and Software	380	630	3,977	3,977	-	3,977	3,977	3,977
	Total (Statement 27)	<u>380</u>	<u>630</u>	<u>4,277</u>	<u>4,277</u>	<u>10,594</u>	<u>4,277</u>	<u>4,277</u>	<u>4,277</u>

Statement 28 - Schedule BB

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	6,835	6,000	6,000	-	2,000	-	100
4690 Miscellaneous	-	20	-	-	-	31,000	31,000	100
Total estimated receipts	-	6,855	6,000	6,000	-	33,000	31,000	200
Estimated disbursements (Schedule CC)	<u>4,360</u>	<u>475</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>33,000</u>	<u>31,000</u>	<u>200</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(4,360)</u>	<u>6,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash balance, beginning - actual and estimated based on Audit							<u>7,043</u>	<u>7,043</u>
Cash balance, ending - estimated							<u>7,043</u>	<u>7,043</u>
	<u>2016</u> Actual Budget Classification	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Disbursements	<u>2020</u> Appropriations
087-220-5XXX-003								
025	New Equipment	4,360	475	6,000	6,000	-	2,000	100
072	Repairs	-	-	-	-	-	31,000	100
	Total (Statement28)	<u>4,360</u>	<u>475</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>33,000</u>	<u>31,000</u>

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4443 Tax Sale Fees	3,394	3,708	3,400	3,400	3,965	3,400	3,400	3,400
4710 Interest Income	4	4	5	5	2	5	5	5
	Total estimated receipts	3,398	3,712	3,405	3,405	3,967	3,405	3,405
Estimated disbursements (Schedule CC)								
	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
Estimated excess (deficiency) of receipts over disbursements								
	<u>(1,983)</u>	<u>2,458</u>	<u>(1,595)</u>	<u>(1,610)</u>	<u>(1,047)</u>	<u>(1,595)</u>	<u>(1,595)</u>	<u>(3,595)</u>
Cash balance, beginning - actual and estimated based on Audit								
						<u>5,575</u>	<u>3,980</u>	<u>3,980</u>
								<u>3,980</u>
								<u>385</u>
Budget Classification								
088-030-5XX-004	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
181 Judgements and Settlements	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
	Total (Statement 29)	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>7,000</u>

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4061 Sex Offender Fees	3,300	2,540	2,000	2,000	4,805	2,800	1,200	2,500
4710 Interest Income	16	12	10	10	13	6	10	10
Total estimated receipts	3,316	2,552	2,010	2,010	4,818	2,806	1,210	2,510
Estimated disbursements (Schedule DD)								
Estimated excess (deficiency) of receipts over disbursements	3,316	(6,113)	(1,490)	(1,490)	4,318	806	710	510
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							13,720	14,430
							14,430	14,940
Budget Classification	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
089-220-5XXX-003								
261 Sex Offender Expenses	-	8,665	3,500	3,500	500	2,000	500	2,000
Total (Statement 30)	-	8,665	3,500	3,500	500	2,000	500	2,000

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4656 DARE Donations	5,658	6,152	5,400	5,400	9,481	5,400	5,500	5,500
4710 Interest Income	3	3	5	5	3	1	5	5
Total estimated receipts	5,661	6,155	5,405	5,405	9,484	5,401	5,505	5,505
Estimated disbursements (Schedule EE)								
Estimated excess (deficiency) of receipts over disbursements	(2,196)	1,143	(795)	(6,760)	(2,681)	1	125	5
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated						1,731	1,856	1,861
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
090-220-5XX-003								
231 DARE Supplies	7,857	5,012	6,200	12,165	12,165	5,400	5,380	5,500
Total (Statement 31)	7,857	5,012	6,200	12,165	12,165	5,400	5,380	5,500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4522 Sheriff's Supervision Fees	3,072	4,416	2,000	2,000	3,799	2,000	2,200	2,000
4710 Interest Income	7	5	3	3	7	3	4	3
Total estimated receipts	3,079	4,421	2,003	2,003	3,806	2,003	2,204	2,003
Estimated disbursements (Schedule FF)	<u>4,407</u>	<u>-</u>	<u>4,000</u>	<u>7,106</u>	<u>7,106</u>	<u>1,800</u>	<u>3,500</u>	<u>2,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(1,328)</u>	<u>4,421</u>	<u>(1,997)</u>	<u>(5,103)</u>	<u>(3,300)</u>	<u>203</u>	<u>(1,296)</u>	<u>3</u>
Cash balance, beginning - actual and estimated based on Audit							<u>4,160</u>	<u>2,864</u>
Cash balance, ending - estimated							<u>2,864</u>	<u>2,867</u>
Budget Classification	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
091-220-5XX-003								
025 New Equipment	<u>4,407</u>	<u>-</u>	<u>4,000</u>	<u>7,106</u>	<u>7,106</u>	<u>1,800</u>	<u>3,500</u>	<u>2,000</u>
Total (Statement 32)	<u>4,407</u>	<u>-</u>	<u>4,000</u>	<u>7,106</u>	<u>7,106</u>	<u>1,800</u>	<u>3,500</u>	<u>2,000</u>

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	20,300	23,100	20,000	20,000	40,715	20,000	23,500	20,000
4710 Interest Income	74	50	35	35	26	10	10	10
Total estimated receipts	20,374	23,150	20,035	20,035	40,741	20,010	23,510	20,010
Estimated disbursements (Schedule GG)	<u>35,756</u>	<u>28,410</u>	<u>35,000</u>	<u>65,350</u>	<u>65,349</u>	<u>15,000</u>	<u>8,800</u>	<u>19,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(15,382)</u>	<u>(5,260)</u>	<u>(14,965)</u>	<u>(45,315)</u>	<u>(24,608)</u>	<u>5,010</u>	<u>14,710</u>	<u>510</u>
Cash balance, beginning - actual and estimated based on Audit							<u>15,707</u>	<u>30,417</u>
Cash balance, ending - estimated							<u>30,417</u>	<u>30,927</u>
Budget Classification	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
092-220-5XXX-003								
060 Purchase of Vehicles	35,756	28,410	35,000	65,350	65,349	15,000	8,800	19,500
Total (Statement 33)	<u>35,756</u>	<u>28,410</u>	<u>35,000</u>	<u>65,350</u>	<u>65,349</u>	<u>15,000</u>	<u>8,800</u>	<u>19,500</u>

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4521 Circuit Clerk Fees	18,053	15,191	16,000	16,000	15,559	15,000	15,000	15,000
4710 Interest Income	<u>27</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>36</u>	<u>25</u>	<u>30</u>	<u>30</u>
Total estimated receipts	18,080	15,216	16,025	16,025	15,595	15,025	15,030	15,030
Estimated disbursements (Schedule HH)	<u>14,458</u>	<u>10,395</u>	<u>21,000</u>	<u>21,000</u>	<u>16,684</u>	<u>21,000</u>	<u>13,000</u>	<u>21,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>3,622</u>	<u>4,821</u>	<u>(4,975)</u>	<u>(4,975)</u>	<u>(1,089)</u>	<u>(5,975)</u>	<u>2,030</u>	<u>(5,970)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>24,286</u>	<u>26,316</u>
Cash balance, ending - estimated							<u>26,316</u>	<u>20,346</u>
Budget Classification	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
093-130-5XX-004								
108 Child Advocacy Operations	<u>14,458</u>	<u>10,395</u>	<u>21,000</u>	<u>21,000</u>	<u>16,684</u>	<u>21,000</u>	<u>13,000</u>	<u>21,000</u>
Total (Statement 34)	<u>14,458</u>	<u>10,395</u>	<u>21,000</u>	<u>21,000</u>	<u>16,684</u>	<u>21,000</u>	<u>13,000</u>	<u>21,000</u>

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4327 State of Illinois	667	990	2,200	2,200	1,769	900	-	200
4710 Interest Income	7	2	3	3	2	3	12	1
Total estimated receipts	674	992	2,203	2,203	1,771	903	12	201
Estimated disbursements (Schedule II)								
Estimated excess (deficiency) of receipts over disbursements	(4,599)	(1,489)	203	203	1,102	103	(1,088)	1
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							116	117
Budget Classification								
095-220-5XX-003	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
085 Canine Expense	5,273	2,481	2,000	2,000	669	800	1,100	200
Total (Statement 35)	5,273	2,481	2,000	2,000	669	800	1,100	200

Statement 36 - Schedule JJ

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4532 E-Citation Fees	986	886	500	500	698	500	520	200
4710 Interest Income	5	6	1	1	5	2	2	2
Total estimated receipts	991	892	501	501	703	502	522	202
Estimated disbursements (Schedule JJ)								
	-	1,515	4,500	4,500	2,803	1,000	1,500	200
Estimated excess (deficiency) of receipts over disbursements	991	(623)	(3,999)	(3,999)	(2,100)	(498)	(978)	2
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated						1,734	756	756
								758
<u>Budget Classification</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
096-220-5XXX-003								
025 New Equipment	-	1,515	4,500	4,500	2,803	1,000	1,500	200
Total (Statement 36)	-	1,515	4,500	4,500	2,803	1,000	1,500	200

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Appropriations</u>
Estimated receipts								
4523 St Attorney Records Automation Fees	2,313	1,925	2,500	2,500	1,936	1,800	1,800	1,800
4710 Interest Income	1	1	1	1	3	-	5	5
Total estimated receipts	2,314	1,926	2,501	2,501	1,939	1,800	1,805	1,805
Estimated disbursements (Schedule KK)								
	<u>2,681</u>	<u>399</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>1,800</u>	<u>-</u>	<u>1,800</u>
Estimated excess (deficiency) of receipts over disbursements	(367)	1,527	(499)	(499)	1,939	-	1,805	5
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							<u>3,613</u>	<u>5,418</u>
							<u>5,418</u>	<u>5,423</u>
	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
097-130-5XXX-004								
178 Expend to Provide for Automation	2,681	399	3,000	3,000	-	1,800	-	1,800
Total (Statement 37)	<u>2,681</u>	<u>399</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>1,800</u>	<u>-</u>	<u>1,800</u>

WOODFORD COUNTY, ILLINOIS

USMS CONTRACT FUND #099

Statement of Estimated Receipts and Disbursements

Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Appropriations</u>
Estimated receipts								
New Contract Income	-	-	-	-	-	-	-	10,000
4710 Interest Income	-	-	-	-	-	-	-	5
Total estimated receipts	-	-	-	-	-	-	-	10,005
Estimated disbursements (Schedule LL)								
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	4,505
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated	-	-	-	-	-	-	-	4,505
<u>Budget Classification</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
099-220-5XXX-003	-	-	-	-	-	-	-	5,500
025 New Equipment	-	-	-	-	-	-	-	5,500
Total (Statement 38)	-	-	-	-	-	-	-	5,500

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Appropriations</u>
Estimated receipts								
4333 State of IL - Coroner Grant	-	9,191	4,500	4,500	4,477	4,500	4,500	4,500
4411 Coroner Fees	1,700	4,150	3,000	3,000	3,050	3,000	3,000	3,000
4710 Interest Income	16	25	20	20	34	35	35	35
Total estimated receipts	1,716	13,366	7,520	7,520	7,561	7,535	7,535	7,535
Estimated disbursements (Schedule MM)								
Estimated excess (deficiency) of receipts over disbursements	1,716	2,036	6,000	6,000	2,182	6,000	-	6,000
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							31,550	39,085
							39,085	40,620
	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> Appropriations	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
Budget Classification								
103-040-5XXX-003								
025 New Equipment	-	2,036	6,000	6,000	2,182	6,000	-	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 39)		2,036	6,000	6,000	2,182	6,000	-	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
4710 Interest Income	-	-	15	15	-	-	-	-
Total estimated receipts	-	3,451	24,015	24,015	14,274	24,000	7,000	24,000
Estimated disbursements (Schedule NN)								
Estimated excess (deficiency) of receipts over disbursements	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated								
<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
107-240-5XXX-003								
498 Menssen Critter Care Expense	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
Total (Statement 40)	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000

Statement 41 - Schedule OO

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Appropriations</u>
Estimated receipts								
4522 Sheriff Conceal Carry Fees	3,646	480	500	500	1,583	200	3,250	1,500
4710 Interest Income	1	4	1	1	6	1	10	5
Total estimated receipts	3,647	484	501	501	1,589	201	3,260	1,505
Estimated disbursements (Schedule OO)								
Estimated excess (deficiency) of receipts over disbursements	3,647	484	(699)	(699)	1,589	(799)	3,260	505
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							5,720	8,980
								9,485
<u>Budget Classification</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
108-220-5XXX-003								
025 New Equipment	-	-	1,200	1,200	-	1,000	-	1,000
Total (Statement 41)	-	-	1,200	1,200	-	1,000	-	1,000

Statement 42 - Schedule PP

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2019 and 2020

	2016	2017	2018	2018	2018	2019	2019	2020
	Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Appropriations
	Receipts	Receipts	Budget	Budget	Receipts	Budgeted	Receipts	Appropriations
Estimated receipts								
4331 State of Illinois	4,875	-	4,750	4,750	4,575	4,500	5,625	2,500
4710 Interest Income	-	6	-	-	9	4	10	5
Total estimated receipts	4,875	6	4,750	4,750	4,584	4,504	5,635	2,505
Estimated disbursements (Schedule PP)								
Estimated excess (deficiency) of receipts over disbursements	4,875	6	250	250	3,130	3,004	4,535	1,105
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							8,011	12,546
							12,546	13,651
Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
	Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Appropriations
	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
109-220-5XXX-003								
025 New Equipment	-	-	4,500	4,500	1,454	1,500	1,100	1,400
Total (Statement 42)	-	-	4,500	4,500	1,454	1,500	1,100	1,400

WOODFORD COUNTY, ILLINOIS
DRUG COURT OPERATIONS & ADMINISTRATION FUND #110
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budgeted</u>	<u>2018</u> Adjusted <u>Budgeted</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4536 Drug Court Fees	-	-	-	-	-	-	10	10
4710 Interest Income	-	-	-	-	-	-	-	-
Total estimated receipts	-	-	-	-	-	-	10	10
Estimated disbursements (Schedule QQ)								
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	10	10
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated	-	-	-	-	-	-	-	10
<u>Budget Classification</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> Original <u>Appropriations</u>	<u>2018</u> Adjusted <u>Appropriations</u>	<u>2018</u> Actual <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> Estimated <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
110-230-5XXX-003								
025 New Equipment	-	-	-	-	-	-	-	-
Total (Statement 43)	-	-	-	-	-	-	-	-

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> Original <u>Budget</u>	<u>2018</u> Adjusted <u>Budget</u>	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Budgeted	<u>2019</u> Estimated <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
Estimated receipts								
4010 General Property Tax	858,230	884,610	900,000	900,000	899,520	908,160	908,160	930,760
XXXX Reimbursable Services	136,480	72,317	90,000	90,000	74,630	40,000	52,581	40,000
4690 Miscellaneous Income	46,872	14,321	15,000	15,000	25,728	25,000	54,672	25,000
4512 Township Engineering/Administration	98,413	78,602	60,000	60,000	50,697	50,000	32,087	50,000
4518 Unbudgeted Receipts	13,812	30,076	10,000	10,000	10,824	-	-	-
4710 Interest Income	<u>1,961</u>	<u>8,208</u>	<u>1,500</u>	<u>1,500</u>	<u>24,421</u>	<u>1,500</u>	<u>27,267</u>	<u>1,500</u>
Total estimated receipts	1,155,768	1,088,134	1,076,500	1,076,500	1,085,820	1,024,660	1,074,767	1,047,260
Estimated disbursements (Schedule RR)								
Estimated excess (deficiency) of receipts over disbursements	<u>917,613</u>	<u>677,534</u>	<u>1,986,000</u>	<u>1,986,000</u>	<u>649,076</u>	<u>2,242,852</u>	<u>1,109,401</u>	<u>2,201,060</u>
Cash balance, beginning - actual and estimated based on Audit							<u>2,199,785</u>	<u>2,165,151</u>
Cash balance, ending - estimated							<u>2,165,151</u>	<u>1,011,351</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

Budget Classification	2016	2017	2018	2018	2018	2019	2019	2020
	Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Budgeted
	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements		Disbursements	
ADMINISTRATION								
001-610-6XXX-002								
074	Administrative Salaries Overtime	-	8,355	8,355	2,357	8,525	2,760	-
075	Administrative Salaries	40,688	42,398	39,645	39,645	40,440	40,835	51,400
076	Telephone	1,340	-	-	-	-	-	-
077	Office Maintenance	1,108	236	1,500	1,500	662	1,500	1,500
078	Utilities	7,682	6,816	9,000	9,000	4,702	9,000	9,000
079	Advertising	2,902	1,574	3,000	3,000	1,694	3,000	3,000
080	Computer/Office Upgrade	1,323	4,776	8,000	8,781	8,781	8,000	8,000
081	Office/Shop Contractual	12,203	10,808	14,500	14,500	9,100	14,500	14,500
082	Postage/Office Supplies	4,472	4,404	4,500	4,500	3,415	4,500	4,500
083	Travel/Training Expenses	2,430	1,427	11,000	11,000	1,063	11,000	11,000
084	Office/Equipment Furniture	203	548	1,500	719	281	1,500	1,500
085	Health Insurance	99,004	98,782	121,000	121,000	104,229	121,000	96,000
089	Cellular Telephones	3,320	3,528	4,000	4,000	2,963	4,000	3,300
091	Disaster Contingencies & Events	230	-	50,000	50,000	-	50,000	50,000
ENGINEERING AND CONSTRUCTION								
001-620-6XXX-002								
125	Technical Salaries	106,519	124,293	130,000	130,000	84,899	132,600	85,000
126	Engineering Supplies	3,240	1,612	3,500	3,500	1,708	3,500	3,500
127	New Engineering Equipment	1,926	676	2,500	2,500	34	2,500	1,000
130	Sec. 86-00075 CH #1	14,754	12,000	5,000	5,000	52	5,000	50,000
131	Sec. 97-00090 CH #27	75	-	10,000	10,000	-	10,000	10,000
132	Sec. 97-00091 CH #13	5,648	465	20,000	20,000	-	20,000	20,000
141	Section 01-00101, CH #3	-	18	5,000	5,000	11	5,000	-
142	Section 10-00116, Sign Upgrade	1,933	-	-	-	-	-	-
148	Windfarm Restoration	27,125	-	25,000	25,000	-	25,000	25,000
MAINTENANCE								
001-630-6XXX-002								
225	Repair Labor for Vehicles	29,460	17,957	30,000	30,000	26,914	30,595	29,000
226	Non-MFT Maintenance Salaries	40,606	71,065	75,000	75,000	57,236	76,500	60,000
228	Contractual Services	1,951	3,465	10,000	10,000	5,126	10,000	6,000
229	Parts for Vehicles and Machinery	48,129	35,410	45,000	45,000	43,496	45,000	45,000
230	Shop Supplies and Tools	3,727	6,035	6,000	6,000	4,780	6,000	5,300
231	Fuel, Oil, Gasoline and Grease	39,421	33,085	80,000	66,139	54,233	80,000	68,000
233	Ditching and Drainage	1,997	4,957	5,000	15,036	15,035	5,000	8,475
234	Snow and Ice Removal	2,764	199	25,000	27,993	27,993	25,000	24,252
235	Shoulders, Mowing and Guard Rail	5,897	1,502	5,000	5,000	1,696	5,000	2,675
236	Sign Costs	3,315	1,880	3,000	3,832	3,831	3,000	2,841
237	Intergovernmental Services	123,534	137,228	125,000	125,000	48,519	127,500	70,000
308	Surface Maintenance	37,305	7,445	115,000	115,000	48,331	115,000	42,000
309	Safety Equipment and Supplies	2,681	2,109	5,000	5,000	1,125	5,000	3,600
CAPITAL OUTLAY								
001-635-6XXX-002								
238	Building Construction and Yard Work	7,128	3,927	20,000	20,000	5,744	20,000	13,000
239	New Equipment	231,573	36,909	175,000	175,000	39,425	175,000	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	-	85,000	85,000	-	98,000	120,000
341	New Shop Building (Accrued Reserve)	-	-	300,000	300,000	-	300,000	500,000
342	New Equipment (Reserve)	-	-	300,000	300,000	-	435,692	261,398
343	New Shop Building (Annual Reserve)	-	-	100,000	100,000	-	100,000	100,000
344	New Shop Building (2019 Reserve)	-	-	-	-	-	100,000	-
Total (Statement 44)		<u>917,613</u>	<u>677,534</u>	<u>1,986,000</u>	<u>1,986,000</u>	<u>649,076</u>	<u>2,242,852</u>	<u>1,109,401</u>
								<u>2,201,060</u>

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	429,112	442,302	450,000	450,000	450,211	452,700	452,700	459,600
4510 Local Share of Bridge Cost	-	3,744	-	-	-	-	-	-
4512 Township Engineering Fees	5,078	7,158	15,000	15,000	17,749	10,000	10,000	10,000
4518 Unbudgeted Receipts	-	895	-	-	-	-	300,000	-
4651 Goodfield TIF Settlements	595	465	-	-	690	-	-	-
4710 Interest Income	1,301	3,787	500	500	10,027	500	4,963	500
Total estimated receipts	436,086	458,351	465,500	465,500	478,677	463,200	767,663	470,100
Estimated disbursements (Schedule SS)								
Estimated excess (deficiency) of receipts over disbursements	<u>622,761</u>	<u>361,968</u>	<u>1,042,900</u>	<u>1,042,900</u>	<u>330,950</u>	<u>1,230,200</u>	<u>877,644</u>	<u>1,167,900</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(186,675)</u>	<u>96,383</u>	<u>(577,400)</u>	<u>(577,400)</u>	<u>147,727</u>	<u>(767,000)</u>	<u>(109,981)</u>	<u>(697,800)</u>
Cash balance, beginning - actual and estimated based on Audit								
Cash balance, ending - estimated							<u>839,319</u>	<u>729,338</u>
Cash balance, ending - estimated							<u>729,338</u>	<u>31,538</u>

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

Budget Classification		2016 Actual	2017 Actual	2018 Original	2018 Adjusted	2018 Actual	2019	2019	2020
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Budgeted	Estimated Disbursements	Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002	050 Studies, Emergencies and County Line	-	6,533	30,000	30,000	5,600	30,000	9,000	20,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002	240 Bridge Maintenance/Repair	116,943	1,647	50,000	50,000	9,546	40,000	2,600	30,000
COUNTY BRIDGES									
002-650-6XXX-002	326 WC Sec. 86-00075-01-BR CH #1	-	14,874	5,000	3,402	-	-	-	-
	481 WC Sec. 01-00101-00-BR CH #3	-	-	30,000	31,598	31,598	320,700	295,000	10,000
	490 WC Sec 11-00126-00-BR CH #9	-	101	30,000	30,000	-	5,000	-	40,000
	492 WC Sec. 11-00141-00-BR CH #13	246,122	-	-	-	-	-	-	-
	499 WC Sec. 15-00160-00-BR CH#5	-	2,735	110,000	110,000	106,119	40,000	46,682	-
	500 WC Sec. 15-00155-00-BR CH #9	3,164	-	-	-	-	-	-	-
	501 WC Sec. 15-00156-00-BR CH #17	783	-	-	-	-	-	-	-
	502 WC Sec. 15-00157-00-BR CH #3	4,629	242,892	1,500	1,500	-	-	-	-
	503 WC Sec. 16-00165-00-BR CH #13	-	9,360	230,000	230,000	10,694	220,700	180,000	10,000
	504 WC Sec. 18-00166-00-BR CH #7	-	-	25,000	25,000	2,984	70,000	33,000	172,000
	505 WC Sec. 17-00169-00-BR CH #8	-	-	50,000	50,000	1,342	-	-	-
	506 WC Sec. 17-00167-00-BR Marsh Co Line	-	-	70,000	70,000	52,798	1,000	-	-
	507 WC Sec. 17-00168-00-BR CH12	-	-	140,000	140,000	12,140	135,500	145,000	10,000
	508 WC Sec. 13-00091 CH #13	-	-	-	-	-	20,000	-	350,000
	509 WC Sec. 20-00171-00-BR CH #3 SN 5037	-	-	-	-	-	-	-	20,000
	510 WC Sec. 20-00172-00-DR CH #25 Culvert	-	-	-	-	-	-	-	50,000
TOWNSHIP BRIDGES									
002-670-6XXX-002	676 Greene Rd. Sec. 99-05134-00-BR	-	-	30,000	30,000	14,761	150,700	7,480	252,000
	699 Roanoke Rd. Sec. 14-15129-00-BR	35	322	-	-	-	-	-	-
	700 Metamora Rd. Sec. 16-08155-00-BR	-	78,958	2,500	2,500	1,900	-	-	-
	712 Spring Bay Sec 13-16001-00-BR	99	-	5,000	5,000	-	5,000	-	5,000
	713 Greene Rd. Sec. 14-05147-00-BR	55,265	472	-	-	-	-	-	-
	714 Clayton Rd. Sec. 05-02137-00-BR	96,421	1,393	-	-	-	-	-	-
	715 Olio Rd. Sec. 14-11144-00-BR	47,999	-	-	-	-	-	-	-
	716 Olio Rd. Sec. 16-11145-00-BR	-	345	40,000	40,000	34,471	1,000	-	-
	717 Greene Rd. Sec. 15-05148-00-BR	-	158	-	-	-	-	-	-
	887 Montgomery Rd Sec. 15-10148-00-BR	50,532	-	-	-	-	-	-	-
	888 Worth Rd. Sec. 17-17161-00-BR	-	-	28,900	28,900	19,273	90,600	101,656	15,000
	889 Linn Rd. Sec. 17-07136-00-BR	-	-	25,000	25,000	2,406	30,000	17,000	102,000
	892 Olio Rd. Sec. 18-11148-00-DR	-	-	-	-	-	5,000	-	20,000
	893 Olio Rd. Sec. 18-11149-00-BR	-	-	-	-	-	5,000	-	1,000
OTHER JOINT PROJECTS									
002-680-6XXX-002	876 Small Joint County/Township Projects	769	2,178	140,000	140,000	25,318	60,000	40,226	60,900
	Total (Statement 45)	<u>622,761</u>	<u>361,968</u>	<u>1,042,900</u>	<u>1,042,900</u>	<u>330,950</u>	<u>1,230,200</u>	<u>877,644</u>	<u>1,167,900</u>

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budget	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
Estimated receipts								
4010 General Property Tax	429,112	442,302	450,000	450,000	450,211	450,000	450,000	454,000
4518 Unbudgeted Receipts	5,281	54,542	-	-	15,869	-	-	-
4518 Goodfield TIF Settlements	595	465	-	-	690	-	-	-
4710 Interest Income	1,291	4,222	500	500	9,395	500	5,000	500
Total estimated receipts	436,279	501,531	450,500	450,500	476,165	450,500	455,000	454,500
Estimated disbursements (Schedule TT)	<u>430,281</u>	<u>583,210</u>	<u>1,146,000</u>	<u>1,146,000</u>	<u>355,754</u>	<u>1,201,000</u>	<u>602,126</u>	<u>1,018,000</u>
Estimated excess (deficiency) of receipts over disbursements	5,998	(81,679)	(695,500)	(695,500)	120,411	(750,500)	(147,126)	(563,500)
Cash balance, beginning - actual and estimated based on Audit							<u>814,310</u>	<u>667,184</u>
Cash balance, ending - estimated							<u>667,184</u>	<u>103,684</u>

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

<u>Budget Classification</u>	2016	2017	2018	2018	2018	2019	2019	2020
	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
STUDIES AND EMERGENCIES								
003-605-6XXX-002								
050 Studies, Emergencies and County Line	-	-	20,000	20,000	-	15,000	-	15,000
COUNTY ROAD CONSTRUCTION								
003-640-6XXX-002								
326 FAS 2360 Sec. 86-00075-00-AS CH #1	167,705	109,021	200,000	200,000	10,925	1,000	600	-
328 CH #13 Sec. 97-00091-00-AS	-	103,709	250,000	250,000	63,164	290,000	84,000	300,000
333 HSIP Sign Upgrade 10-00116-00-SG	10,000	-	1,000	1,000	-	-	-	-
334 Surface & Shoulder Maintenance	252,427	370,480	400,000	400,000	281,665	390,000	336,526	400,000
335 Sec. 15-00150-00-AS CH #27	149	-	40,000	40,000	-	10,000	-	10,000
336 HSIP Guardrail Improvements	-	-	-	-	-	100,000	5,000	100,000
COUNTY BRIDGES								
003-650-6XXX-002								
481 WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	80,000	80,000	1,000
497 Railroad Crossings - Various	-	-	30,000	30,000	-	30,000	-	30,000
503 FAS 364 Sec. 16-00165-00-BR CH#13	-	-	80,000	80,000	-	90,000	41,000	1,000
504 FAS 363 Sec. 16-00166-00-BR CH #7	-	-	75,000	75,000	-	140,000	-	150,000
507 FAS 364 Sec. 17-00168-00-BR CH#12	-	-	50,000	50,000	-	55,000	55,000	1,000
509 CH #3 Sec. 20-00171-00-BR SN 5037	-	-	-	-	-	-	-	10,000
Total (Statement 46)	<u>430,281</u>	<u>583,210</u>	<u>1,146,000</u>	<u>1,146,000</u>	<u>355,754</u>	<u>1,201,000</u>	<u>602,126</u>	<u>1,018,000</u>



WOODFORD COUNTY OTHER PROPERTY TAX OPERATING FUNDS & SPECIAL REVENUE CAPITAL OUTLAYS

SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2016 Actual Disbursements	2017 Actual Disbursements	2018 Original Appropriations	2018 Adjusted Appropriations	2018 Actual Disbursements	2019 Appropriations	2019 Estimated Disbursements	2020 Appropriations
057-270-5025-004 New Equipment - Health Dept	5,403	8,238	5,000	7,169	7,168	7,000	9,200	8,000
059-240-5025-003 New Equipment - Animal Control	93	51	-	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	1,050	2,490	5,000	5,000	622	2,500	2,500	2,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	7,391	3,952	12,000	12,000	4,641	12,000	5,146	10,000
073-230-5175-004 New Vehicle - Probation	-	-	-	-	-	30,000	30,000	35,000
073-230-5225-004 Computer Equipment - Probation	3,614	7,127	10,000	10,000	8,887	10,000	10,468	10,000
077-220-5025-003 New Equipment - DUI Equipment	22,423	3,040	7,500	29,578	29,577	5,000	13,450	7,500
080-110-5025-004 New Equipment - Assessor's Electronic Rec	-	150	2,000	2,000	-	2,000	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	87,223	18,996	20,000	20,000	3,199	2,500	8,000	100
086-020-5225-004 Computer Equipment - Child Support	380	630	3,977	3,977	-	3,977	3,977	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	4,360	475	6,000	6,000	-	2,000	-	100
087-220-5072-003 Repairs - Sheriff's Grant	-	-	-	-	-	31,000	31,000	100
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	4,407	-	4,000	7,106	7,106	1,800	3,500	2,000
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	35,756	28,410	35,000	65,350	65,349	15,000	8,800	19,500
096-220-5025-003 New Equipment - E-Citation Fund	-	1,515	4,500	4,500	2,803	1,000	1,500	200
103-040-5025-003 New Equipment - Coroner Fee Fund	-	2,036	6,000	6,000	2,182	6,000	-	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	-	1,200	1,200	-	1,000	-	1,000
109-220-5025-003 New Equipment - Liquor Inspection Fund	-	-	4,500	4,500	1,454	1,500	1,100	1,400
001-610-6080-002 Computer/Office Upgrade - Highway	1,323	4,776	8,000	8,781	8,781	8,000	7,500	8,000
001-610-6084-002 Office Equipment/Furniture - Highway	203	548	1,500	719	281	1,500	1,000	1,500
001-620-6127-002 New Engineering Equipment - Highway	1,926	676	2,500	2,500	34	2,500	1,000	32,500
001-635-6238-002 Building Const & Yard Work - Highway	7,128	3,927	20,000	20,000	5,744	20,000	13,000	20,000
001-635-6239-002 New Equipment - Highway	231,573	36,909	175,000	175,000	39,425	175,000	175,000	175,000
001-635-6341-002 New Shop Building - Highway (2017 Reserve)	-	-	300,000	300,000	-	300,000	-	500,000
001-635-6342-002 New Equipment - Highway (Reserve)	-	-	300,000	300,000	-	435,692	261,398	174,300
001-635-6343-002 New Shop Building - Highway (Annual Reserv	-	-	100,000	100,000	-	100,000	-	100,000
001-635-6344-002 New Shop Building - Highway (2019 Reserve)	-	-	-	-	-	100,000	-	-
Total Capital Outlay	414,253	123,946	1,033,677	1,091,380	187,253	1,276,969	587,539	1,118,677



WOODFORD COUNTY TAX LEVY

TAX LEVY

\$4,947,884

And the County Clerk of 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 recessed November 19, 2019 session adjourned this _____ day of _____ 2019.

Adopted by Roll Call vote.

John Krug
Chairman, Woodford County Board

Dawn Kupfer
Woodford 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, 2019 and ending November 30, 2020 upon the assessed valuation of all the property 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 Nine Hundred Forty-Seven Thousand Eight Hundred Eighty-four dollars (\$4,947,884) 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	125,000
Utilities - Gas and Electric	49,365
Utilities - Water and Sewer	25,000
Sheriff - Correctional Jailers	150,000
Sheriff - Deputy Road Patrol	192,000
Postage	35,000
Juror's fees	10,000
Juror's travel	10,000
 Total General Corporate Levy	 <u>\$ 916,365</u>

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

County Extension Service	<u>\$ 161,404</u>
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ILLINOIS MUNICIPAL RETIREMENT LEVY **(To be Accounted for in the Illinois Municipal Retirement Fund)**

County's Contribution to Illinois Municipal Retirement	<u>\$ 630,000</u>
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SOCIAL SECURITY LEVY **(To be Accounted for in the Social Security Fund)**

County's Contribution to Social Security	<u>\$ 423,000</u>
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HEALTH LEVY**(To be Accounted for in the Health Fund)**

County Health Contract (with Woodford County Board of Health)	<u>\$ 142,443</u>
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MENTALLY DEFICIENT PERSONS LEVY**(To be Accounted for in the Mentally Deficient Persons Fund)**

Contract with the Association for the Developmentally Disabled in Woodford County (ADDWC)	<u>\$ 258,812</u>
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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	<u>\$ 571,500</u>
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COUNTY HIGHWAY LEVY**(To be Accounted for in the County Highway Fund)**

Administrative:

Administrative Salaries	51,400
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	130,360
Engineering Supplies	3,500
New Engineering Equipment	2,500

Maintenance:

Repair Labor for Vehicles	31,000
Non-MFT Maintenance Salaries	76,000
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
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Total County Highway Levy	<u>\$ 930,760</u>
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COUNTY BRIDGE LEVY
(To be Accounted for in the County Bridge Fund)

Construction of Bridges \$ 459,600

MATCHING LEVY
(To be Accounted for in the Matching Fund)

Construction of Roads \$ 454,000

TOTAL OF ALL LEVIES **\$ 4,947,884**



WOODFORD COUNTY
FY 2019-2020
PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position	Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC	Retirement	Health Insurance	Life Insurance	Total Cost
County Clerk & Recorder	F		10/14/08	Dawn L. Kupfer	67,346	67,346	5,152	5,549	15,967	60	94,074
Chief Deputy	F		09/03/13	Barbara A. Smith	37,440	40,560	3,103	3,342	9,153	60	56,218
Deputy Clerk	F		12/03/18	Debra J. Monge	29,099	31,779	2,431	2,619	14,801	-	51,630
Deputy Clerk	F		06/03/19	Andrea J. Storm	30,710	31,335	2,397	2,582	9,153	60	45,527
Deputy Clerk	F		06/17/19	Kayla G. Stimeling	29,099	31,325	2,396	2,581	8,889	60	45,252
Deputy Clerk	P		TBD	TBD	19,320	18,572	1,421	1,530	-	-	21,523
Sub Total					213,014	220,917	16,900	18,204	57,963	240	314,224
Overtime					3,700	3,800	291	313			4,404
Total					216,714	224,717	17,191	18,517	57,963	240	318,628

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	08/01/16	Lynne R. Gilbert	67,346	67,346	5,152	5,549	2,229	60	80,336
Chief Deputy Circuit Clerk	F		TBD	5,000	5,000	383	412	-	-	5,795
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	35,631	37,235	2,848	3,068	-	60	43,212
Deputy Circuit Clerk	F	08/27/12	Diane M. Anderson	33,176	35,885	2,745	2,957	653	60	42,300
Deputy Circuit Clerk	F	09/17/12	Kathleen S. Lane	33,176	34,980	2,676	2,882	-	60	40,598
Deputy Circuit Clerk	F	06/13/16	Hannah P. Sams	30,701	32,158	2,460	2,650	9,153	60	46,481
Deputy Circuit Clerk	F	08/02/16	Deborah D. Klaus	30,701	32,158	2,460	2,650	9,153	60	46,481
Deputy Circuit Clerk	F	08/02/16	Linda K. Pyles	30,701	32,158	2,460	2,650	14,573	60	51,901
Deputy Circuit Clerk	F	07/18/17	Kimberly M. Salzman	30,701	32,158	2,460	2,650	9,153	60	46,481
Deputy Circuit Clerk	F	06/07/19	Sheri S. Hutchens	30,098	31,515	2,411	2,597	2,229	60	38,812
Document Storage Clerk	F		TBD	28,960	29,829	2,282	2,458	-	-	34,569
Document Storage Clerk	P		TBD	10,000	10,000	765	824	-	-	11,589
Sub Total				366,191	380,422	29,102	31,347	47,143	540	488,554
Overtime				4,000	1,000	77	82			1,159
Total				370,191	381,422	29,179	31,429	47,143	540	489,713

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa S. Andrews	67,346	67,346	5,152	5,549	15,913	60	94,020
Chief Deputy Treasurer	F	04/19/13	Cindi K. Flanagan	39,399	40,581	3,104	3,344	15,967	60	63,056
Deputy Treasurer	F	10/06/16	Lindsay Stone	31,712	33,218	2,541	2,737	9,153	60	47,709
Seasonal	P	05/27/97	Lynn M. Getz	3,394	3,495	267	-	-	-	3,762
Part-time	P	06/20/11	Laura L. Manier	14,490	14,925	1,142	-	-	-	16,067
Sub Total				156,341	159,565	12,207	11,630	41,033	180	224,615
Overtime				-	-	-	-	-	-	-
Total				156,341	159,565	12,207	11,630	41,033	180	224,615

County Coroner Personnel Detail

PERSONNEL DETAIL

Department: Coroner

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement ECO 125.99%	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	29,353	29,793	2,279	37,536	13,373	60	83,041
				29,353	29,793	2,279	37,536	13,373	60	83,041
				-	-	-	-			-
				29,353	29,793	2,279	37,536	13,373	60	83,041

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost	
Director	F	03/19/14	Kent McCanless	35,006	38,507	2,946	3,173	9,153	60	53,839	
Assistant Director	P	09/16/89	Michael J. Oltman	7,002	7,212	552	-	-	-	7,764	
				42,008	45,719	3,498	3,173	9,153	60	61,602	
				-	-	-	-	-	-	-	
				Total	42,008	45,719	3,498	3,173	9,153	60	61,602

County Zoning Personnel Detail

PERSONNEL DETAIL

Department: County Zoning

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Administrator	F	09/02/14	Lisa Jording	49,419	54,361	4,159	4,479	15,913	-	78,912
Zoning Specialist	F	07/26/18	Julie K. Plym	29,681	32,151	2,460	2,649	-	-	37,260
Part-time	P		Part-time	500	500	38	-	-	-	538
			Sub Total	79,600	87,012	6,656	7,129	15,913	-	116,710
			Overtime	100	100	8	8			116
			Total	79,700	87,112	6,664	7,137	15,913	-	116,826

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL

Department: VAC

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Superintendent	P	03/11/18	Allen R. Helsel	12,985	13,375	1,023	-	-	-	14,398
Part-time	P	08/25/16	Randy Prunty	8,656	8,916	682	-	-	-	9,598
				Sub Total	21,641	22,291	1,705	-	-	23,996
				Overtime	-	-	-	-	-	-
				Total	21,641	22,291	1,705	-	-	23,996

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Assessments	F	09/09/11	Jodi Goff	51,000	56,100	4,292	4,623	13,373	60	78,447
Deputy Assessor	F	12/07/07	Janet Gibbs	33,161	35,814	2,740	2,951	14,573	60	56,138
Map Technician	F	11/08/17	Brittany Crisman	34,445	37,297	2,853	3,073	9,153	60	52,436
Deputy Assessor	F	05/20/19	Kendall Geuvens	29,099	31,322	2,396	2,581	9,153	60	45,512
Deputy Assessor	P	05/24/19	Susanna Getz	11,273	22,500	1,721	-	-	-	24,221
Sub Total				158,978	183,033	14,002	13,228	46,252	240	256,755
Overtime				-	-	-	-	-	-	-
Total				158,978	183,033	14,002	13,228	46,252	240	256,755

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew T. Noar	61,694	63,545	4,861	5,236	14,573	60	88,275
Probation Officer	F	04/09/12	Jonathan D. Orns	37,446	40,310	3,084	3,322	9,153	60	55,928
Probation Officer	F	05/04/12	Mandy L. Campbell	36,343	39,104	2,991	3,222	13,373	60	58,751
Probation Officer	F	08/12/16	Derek J. Reinmann	34,992	36,546	2,796	3,011	9,153	60	51,566
Probation Officer	F	04/27/17	Cayla Comens	34,734	36,192	2,769	2,982	9,153	60	51,156
Probation Officer	F	08/17/09	Mike Murphy	34,734	35,589	2,723	2,933	8,889	60	50,193
Probation Officer	F	TBD	TBD	-	33,551	2,567	2,765	-	-	38,882
Admin Asst	F	05/03/13	Regina M. Reiland	28,642	29,501	2,257	2,431	9,153	60	43,402
Support Staff	F	08/15/14	Jennifer L. Toureene	28,450	29,307	2,242	2,415	9,153	60	43,177
Sub Total				297,035	343,645	26,289	28,316	82,600	480	481,330
Overtime				500	500	38	41			579
Total				297,535	344,145	26,327	28,358	82,600	480	481,910

Health Department Personnel Detail

PERSONNEL DETAIL

Department: Health Department

FORM A-1

2019/20 BUDGET REQUEST

Highway Department Personnel Detail

PERSONNEL DETAIL

Department: Highway Department

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
County Engineer	F	07/13/15	Conrad S. Moore	115,360	118,821	9,090	9,791	15,913	-	153,615
Civil Engineer	F	TBD	TBD	77,185	65,000	4,973	5,356	-	-	75,329
Senior Maintenance Foreman	F	05/18/94	Kirk S. Malec	65,196	68,328	5,227	5,630	9,153	60	88,398
Maintenance	F	10/19/98	Glenn K. Fischer	51,522	53,060	4,059	4,372	14,573	60	76,124
Maintenance	F	02/20/00	James L. Schirer	50,502	52,830	4,041	4,353	9,293	60	70,578
Maintenance	F	09/22/14	JD Andrews	49,254	50,731	3,881	4,180	-	60	58,852
Maintenance	F	04/20/17	Steven Guy	49,026	50,502	3,863	4,161	9,153	60	67,740
Maintenance	F	05/30/17	Shawn Craig	49,026	50,502	3,863	4,161	-	60	58,587
Mechanic	F	03/25/03	Charles E. Schlossler, Jr	50,502	52,021	3,980	4,287	9,153	60	69,500
Office Technician/Bookkeeper	F	01/12/06	Jayne L. Frerichs	40,830	42,058	3,217	3,466	14,573	60	63,374
Engineering Tech III	F	01/28/13	Douglas Mullen	53,414	55,016	4,209	4,533	9,153	39	72,950
Engineering Tech III	F	11/28/16	Steven Nalefski	47,507	48,921	3,742	4,031	15,967	60	72,722
Consultant	P	12/01/88	Robert Cherveney	52,214	53,780	4,114	-	-	-	57,894
Part-time	P	01/16/03	Stanley Zoss	5,824	6,000	459	-	-	-	6,459
Sub Total										
Overtime				757,362	767,570	58,719	58,322	106,931	579	992,121
Seasonal				100,000	100,000	7,650	8,240			115,890
Total				30,000	30,000	2,295				32,295
Total				887,362	897,570	68,664	66,562	106,931	579	1,140,306

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Gregory M. Minger	170,172	173,745	13,291	14,317	15,967	60	217,380
Assistant St Atty	F	02/26/18	Erik Gibson	71,400	73,542	5,626	6,060	9,153	-	94,381
Office Manager	F	03/08/01	Kathy A. Knoll	44,159	45,483	3,479	3,748	9,153	60	61,923
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	38,648	39,807	3,045	3,280	14,573	60	60,765
Sub Total				324,379	332,577	25,442	27,404	48,846	180	434,449
Overtime				-	-	-	-	-	-	-
Total				324,379	332,577	25,442	27,404	48,846	180	434,449

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew J. Lankton	153,155	156,371	11,962	12,885	513	60	181,791
Asst. Public Defender	F	07/07/14	Jason B. Netzley	29,748	30,641	2,344	2,525	9,153	60	44,723
Secretary	F	04/02/18	Alison E. Clegg	30,600	31,518	2,411	2,597	9,153	60	45,739
Sub Total				213,503	218,530	16,718	18,007	18,819	180	272,253
Overtime				-	-	-	-	-	-	-
Total				213,503	218,530	16,718	18,007	18,819	180	272,253

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne M. Folkerts	35,601	37,025	2,832	3,051	-	-	42,908
Part-Time Support	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
Bailiffs	P	Various	Various	54,600	50,000	3,825	-	-	-	53,825
Sub Total				92,301	89,125	6,818	3,051	-	-	98,994
Overtime				-	-	-	-	-	-	-
Total				92,301	89,125	6,818	3,051	-	-	98,994

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Supervisor	F	04/16/18	Coffman, Bill	53,000	54,590	4,176	4,498	9,153	60	72,477
Supervisor	F	TBD	TBD	-	29,973	2,293	2,470	-	-	34,736
Supervisor	P	TBD	TBD	3,000	8,736	668	720	-	-	10,124
Sub Total				56,000	93,299	7,137	7,688	9,153	60	117,337
Overtime				-	1,500	115	124			1,738
Total				56,000	94,799	7,252	7,811	9,153	60	119,076

Sheriff's Personnel Detail

PERSONNEL DETAIL

Department: Sheriff

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Sheriff	F	12/01/02	Matthew L. Smith	83,214	83,214	6,366	14,770	15,967	60	120,377
			Sub Total	83,214	83,214	6,366	14,770	15,967	60	120,377
			Overtime	-	-	-	-	-	-	-
			Total	83,214	83,214	6,366	14,770	15,967	60	120,377

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	08/27/07	Dennis Tipsword	69,797	76,776	5,873	13,628	9,153	-	105,430
Captain	F	07/21/14	Rodney J. Waters	62,845	69,130	5,288	12,271	15,967	60	102,716
Jail Superintendent	F	07/15/88	Michael J. Waterworth	62,845	69,130	5,288	12,271	-	-	86,689
Dep Jail Superintendent	F	12/20/98	Dennis J. Wertz	56,426	63,071	4,825	11,195	-	60	79,151
Sub Total Overtime				251,913	278,107	21,275	49,364	25,120	120	373,986
Total				251,913	278,107	21,275	49,364	25,120	120	373,986

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL

Department: Investigations

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Detective	F	01/06/14	Holt, Joe	57,061	58,431	4,470	10,372	15,967	60	89,299
Detective	F	01/05/93	Gillson, Robert	61,500	67,887	5,193	12,050	15,967	60	101,157
Detective	F	05/23/08	Holocker, Alber	58,440	59,843	4,578	10,622	9,153	-	84,196
Sub Total				177,001	186,161	14,241	33,044	41,087	120	274,653
Overtime				10,000	12,000	918	2,130			15,048
Total				187,001	198,161	15,159	35,174	41,087	120	289,701

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Secretary

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC	Retirement	Health Insurance	Life Insurance	Total Cost
Secretary	P	04/06/11	Shannon Arvin	23,910	25,108	1,921	-	-	-	27,029
			Sub Total	23,910	25,108	1,921	-	-	-	27,029
			Overtime	500	515	39	-	-	-	554
			Total	24,410	25,623	1,960	-	-	-	27,583

Sheriff's Office Manager Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Office Manager

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Office Manager	F	07/28/03	Kathleen J. Anderson	36,132	39,745	3,040	3,275	9,153	60	55,273
			Sub Total	36,132	39,745	3,040	3,275	9,153	60	55,273
			Overtime	-	-	-	-			-
			Total	36,132	39,745	3,040	3,275	9,153	60	55,273

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	58,693	60,102	4,598	10,668	9,153	-	84,521
Corrections Deputy	F	07/24/00	Durst, Kyle J.	53,357	54,638	4,180	9,698	9,153	60	77,729
Corrections Deputy	F	07/24/00	Surratt, Willis	53,357	54,638	4,180	9,698	-	60	68,576
Corrections Deputy	F	07/24/00	Shaffer, Terra	53,357	54,638	4,180	9,698	-	60	68,576
Corrections Deputy	F	07/24/00	Harris, Gary	53,357	54,638	4,180	9,698	14,573	60	83,149
Corrections Deputy	F	07/24/00	Hitchens, Joseph	53,357	54,638	4,180	9,698	-	60	68,576
Corrections Deputy	F	03/10/02	Elliot, James	53,357	54,638	4,180	9,698	13,373	60	81,949
Corrections Deputy	F	12/15/03	Plopper, Robert	53,357	54,638	4,180	9,698	9,153	60	77,729
Corrections Deputy	F	06/08/04	Householter, Darin	58,693	60,102	4,598	10,668	8,889	60	84,317
Corrections Deputy	F	09/08/05	Keim, Joshua	52,309	53,565	4,098	9,508	13,373	-	80,544
Corrections Deputy	F	07/20/06	Fletcher, Rodney	52,309	53,565	4,098	9,508	13,233	60	80,464
Corrections Deputy	F	10/17/11	Soto, Courtney L.	50,046	51,248	3,920	9,097	9,153	60	73,478
Corrections Deputy	F	02/04/13	Thompson, Dan	51,809	53,053	4,059	9,417	9,153	60	75,741
Corrections Deputy	F	10/18/13	Soto, Joe	51,809	53,053	4,059	9,417	9,153	60	75,741
Corrections Deputy	F	07/17/15	Pyles, Chad	50,046	-	-	-	-	-	-
Corrections Deputy	F	12/01/16	Stutzman, Ty	50,046	48,985	3,747	8,695	9,153	60	70,640
Corrections Deputy	F	07/01/19	Gentes, James	-	44,227	3,383	7,850	2,697	60	58,218
Corrections Deputy	F	TBD	TBD	-	44,227	3,383	7,850	-	-	55,461
Corrections Deputy	F	TBD	TBD	-	44,227	3,383	7,850	-	-	55,461
Corrections Deputy	P	Various	Part-Time	21,130	21,553	1,649	3,826	-	-	27,027
Sub Total				870,389	970,373	74,234	172,241	130,209	840	1,347,897
Overtime				65,000	79,000	6,044	14,023	-	-	99,066
Holiday/u-time				-	-	-	-	-	-	-
Total				935,389	1,049,373	80,277	186,264	130,209	840	1,446,963

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F-77	06/01/98	Shreffler, James	59,086	60,504	4,629	10,739	14,755	60	90,687
Patrol Sgt.	F-77	06/26/03	Smith, Marshall	63,322	64,841	4,960	11,509	15,967	60	97,338
Patrol Sgt.	F-77	12/01/04	Evans, Jacob	61,532	64,841	4,960	11,509	-	-	81,311
Deputy Patrol	F-77	04/08/05	Ealey, Mike	55,942	57,285	4,382	10,168	15,967	60	87,862
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	55,942	57,285	4,382	10,168	15,967	60	87,862
Deputy Patrol	F-77	07/28/08	Duley, Brad	54,674	57,285	4,382	10,168	9,153	-	80,988
Deputy Patrol-K9	F-77	08/12/11	Polston, Jesse	58,268	59,667	4,565	10,591	2,187	60	77,069
Deputy Patrol-K9	F-77	10/09/13	Campbell, Nate	58,291	59,667	4,565	10,591	9,153	60	84,035
Deputy Patrol	F-77	11/26/14	Gilbert, Grayson	52,732	53,998	4,131	9,585	13,373	60	81,146
Deputy Patrol	F-77	12/02/14	Brown, Brett	52,732	48,469	3,708	8,603	8,889	60	69,729
Deputy Patrol	F-77	01/30/17	Hair, Kent	52,297	51,463	3,937	9,135	13,373	60	77,968
Deputy Patrol	F-77	08/28/17	Geick, Cody	50,256	51,463	3,937	9,135	-	60	64,595
Deputy Patrol	F-77	09/01/19	Germantown SRC	-	47,248	3,614	8,387	-	-	59,249
Deputy Patrol	F-77	07/01/19	Park, Dakota	-	47,248	3,614	8,387	13,373	60	72,682
Deputy Patrol	F-77	07/01/19	Pyles, Chad	-	47,248	3,614	8,387	8,889	60	68,198
Deputy Patrol	F-77	07/01/19	Haines, Matt	-	47,248	3,614	8,387	2,697	60	62,006
Deputy Patrol	F-77	07/01/19	Edwards, Jacob	-	47,248	3,614	8,387	14,573	60	73,882
Deputy Patrol	P	Various	Part Time	76,500	57,630	4,409	-	-	-	62,039
Sub Total				751,574	980,638	75,019	163,834	158,316	840	1,378,647
Overtime				87,000	119,000	9,104	21,123			149,226
Holiday/u-time				-	-	-	-			-
Total				838,574	1,099,638	84,122	184,956	158,316	840	1,527,873

DARE Personnel Detail

PERSONNEL DETAIL

Department: DARE

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	53,905	55,199	4,223	9,798	9,153	60	78,433
			Sub Total	53,905	55,199	4,223	9,798	9,153	60	78,433
			Overtime	600	600	46	107			752
			Holiday/u-time	-	-	-	-			-
			Total	54,505	55,799	4,269	9,904	9,153	60	79,185

Court Security Personnel Detail

PERSONNEL DETAIL

Department: Court Security

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
Court Security	F	03/14/02	Naugle, Bob	55,167	56,492	4,322	10,027	9,153	60	80,054
Security	F	11/26/14	Crowley, Dan	56,610	53,998	4,131	9,585	3,532	60	71,305
Security	F	07/25/19	Mekley, Cole	-	45,448	3,477	8,067	9,153	-	66,145
Court Security	P		Part Time	37,740	38,495	2,945	-	-	-	41,440
Sub Total				149,517	194,433	14,874	27,679	21,838	120	258,944
Overtime				-	-	-	-	-	-	-
Holiday/u-time				-	-	-	-	-	-	-
Total				149,517	194,433	14,874	27,679	21,838	120	258,944

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2019/20 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2019 Salary	2020 Salary	SS/MC .0765	Retirement 8.24%/17.75%	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	08/02/16	Deborah Breyman	36,414	37,507	2,869	3,091	9,153	60	52,680
			Sub Total	36,414	37,507	2,869	3,091	9,153	60	52,680
			Overtime	-	-	-	-			-
			Total	36,414	37,507	2,869	3,091	9,153	60	52,680