WOODFORD COUNTY

FY 2015-2016

BUDGET

Woodford County Officials

County Board Chairman

Shannon Rocke

County Board Vice-Chairman

John Krug

County Board Members

District #1

John Krug - El Paso
Terry Pille - Minonk
Dean Backer - Roanoke
John Delaney - El Paso
Duane Kingdon - El Paso

District #2

David Pinaire - Metamora
Donald Cremeens - Metamora
Mike Hinrichsen - Metamora
Doug Huser - Metamora
Barry Logan - Metamora

District #3

Andrew Martin - Metamora
Shannon Rocke - Eureka
Andrew Rokey - Eureka
Tom Karr - Congerville
Jason Jording - Congerville

Elected Officials

Honorable Charles M. Feeney III – Circuit Judge
Honorable Michael S. Stroh – Associate Judge
Honorable Debbie Harms – County Clerk/Recorder
Honorable Melissa Andrews – County Treasurer
Honorable Carol Newtson – 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

Lindell E. Loy, P.E., S.E. – County Engineer
Kim Holmes – Zoning Administrator
Mary Bell, CIAO – Supervisor of Assessments
Kent McCanless – Director Emergency Management
Matthew T. Noar – Chief Probation Officer
Andrew Lankton – Public Defender
Hillary Aggertt – Health Department Administrator
Dr. J. R. Steffen, DVM – Animal Control Administrator
Ronald Umdenstock – Superintendent, Veteran's Assistance Commission

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Assumptions

2014 Property Tax Distribution

It is estimated that 100 percent of the 2014 property taxes will have been distributed by November 30, 2015.

2015 Property Tax Revenues

Property tax revenues for 2015 are calculated using an estimated 2015 equalized assessed valuation of $866,511,884.

Receipts and Disbursements for the Year Ending November 30, 2015

Receipts and disbursements for the year ending November 30, 2015 are estimated generally based on actual receipts and disbursements for the first three quarters of FY 2014/15 (12/1/14 through 8/31/15), 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, 2015 and ending November 30, 2016.

Fund		Total Appropriations	
General Corporate	$	8,274,293	
Illinois Municipal Retirement	$	725,000	
Social Security	$	430,000	
County Health	$	577,014	
Mentally Deficient Persons	$	258,812	
Animal Control	$	116,203	*
County Retailers' Occupation Tax	$	1,000,000	*
Circuit Clerk's Operations and Automation	$	6,025	*
Court System	$	12,500	*
Recorder's Automation	$	31,000	*
Circuit Clerk's Automation	$	75,773	*
Drug Fines	$	12,000	*
Treasurer's Automation	$	25,600	*
Tort Judgment and Liability	$	542,073	
Vital Records	$	5,000	*
Document Storage	$	91,462	*
Probation Services	$	90,000	*
Public Safety Bond Debt Service	$	492,713	*
Public Safety County Retailers' Occupation Tax	$	1,600,000	*
DUI Equipment	$	12,000	*
Arrestee's Medical Reserve	$	7,500	*
Geographic Information System	$	97,650	*
State's Attorney Forfeited Funds	$	3,000	*
Law Library	$	6,000	*
Tazwood Transportation	$	449,807	*
Loan	$	1,393,584	*
Sheriff's Forfeited	$	30,000	*
Child Support	$	4,277	*
Sheriff's Grant	$	2,550	*
Tax Interest	$	5,000	*
Sheriff Sex Offender	$	3,000	*
DARE	$	5,800	*
Sheriff's Vehicle and Equipment	$	4,000	*
Sheriff's Seized and Impounded Vehicle	$	40,000	*
Child Advocacy	$	21,000	*
Pull Tab and Jar Games Fund	$	6,000	*
E- Citation Fund	$	2,500	*
States Attorney Records Automation	$	3,000	*
IEMA Spring Bay Acquisition	$	-	*
Coroner Fees Fund	$	6,000	*
County Highway	$	1,476,700	
County Bridge	$	1,208,000	
Matching	$	916,000	
TOTAL	$	20,068,836	

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

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Woodford County, Illinois, at the recessed, November 17, 2015 session adjourned this 17th day of November, 2015.

Shannon Rocke
Chairman, Woodford County Board

ATTEST:

Debbie Harms
Woodford County Clerk

STATE OF ILLINOIS
February 27, 1841
COUNTY OF WOODFORD

WOODFORD COUNTY
GENERAL FUND STATEMENT OF ESTIMATED RECIEPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
4010	General Property Taxes (Note 1)	1,770,638	1,768,430	1,770,000	1,770,000	1,770,722	1,551,692	1,551,692	1,555,629
4062	Sheriff's Bond Fees	12,040	11,790	11,000	11,000	14,042	10,000	14,050	13,000
4110	State of IL Election Grants	43,361	5,016	67,000	67,000	40,258	57,000	10,000	50,000
4314	Income Tax	1,383,436	1,509,615	1,400,000	1,400,000	1,446,791	1,500,000	1,587,084	1,500,000
4315	Use Tax	226,204	249,927	240,000	240,000	275,004	250,000	244,670	250,000
4318	State's Attorney Salary Reimb.	192,903	156,733	144,677	144,677	144,677	144,677	84,395	144,677
4319	SOA Salary Reimbursement	27,555	29,342	29,375	29,375	28,877	29,671	19,733	30,264
4320	Probation Officer's Salary Reimb.	150,806	155,253	160,145	160,145	194,424	166,034	190,175	166,034
4324	Public Defender Salary Reimb.	43,481	36,030	37,112	37,112	36,993	37,885	28,401	38,451
4325	Inheritance Tax	2,403	-	-	-		-	-	-
4339	Video Gaming Tax	-	3,005	4,000	4,000	7,587	5,000	4,620	7,500
4410	Zoning Fees	964,342	2,548,769	58,000	58,000	65,786	54,400	60,000	55,600
4420	Liquor Licenses	6,700	5,800	5,800	5,800	5,950	5,800	6,263	6,000
4443	Tax Sale Fees	5,920	4,780	5,000	5,000	5,120	5,000	5,000	5,000
4454	Court Security Fees	62,379	54,366	60,000	60,000	47,577	50,000	53,613	52,000
4460	Circuit Clerk County Fees	65,893	56,276	62,000	62,000	56,358	50,000	56,819	58,000
4519	Sheriff Traffic Fees	169,189	165,239	140,000	140,000	145,849	150,000	155,643	165,000
4520	County Clerk Fees	376,879	334,784	345,000	345,000	324,701	320,000	330,000	325,000
4521	Circuit Clerk Fees	167,349	157,000	160,000	160,000	146,502	125,000	152,743	150,000
4522	Sheriff Fees	81,785	76,417	65,000	65,000	70,540	70,000	67,428	70,000
4523	State's Attorney Fees	137,542	120,747	120,000	120,000	154,465	120,000	227,065	200,000
4524	Collector Fees	93,786	94,687	85,000	85,000	99,383	85,000	100,000	90,000
4609/4610/4611	Regional Office of Ed. Reimburse.	30,402	57,067	68,000	68,000	50,690	24,000	22,511	-
4690	Other Revenue	311,706	285,355	422,400	422,400	561,243	244,625	304,603	233,774
4710	Interest on Investments	4,940	7,948	8,000	8,000	7,672	7,500	9,000	9,000
	Transfers from								
4911	CROT Fund #062	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4916	Public Safety CROT Fund #076	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,600,000	1,600,000	1,600,000
4921	Probation Services Fund #073	30,000	30,000	30,000	30,000	18,000	30,000	5,260	20,000
4926	Court System Fund #064	22,000	22,000	20,000	20,000	20,000	15,000	15,000	10,000
	Total Estimated Receipts	8,383,639	9,946,376	7,617,509	7,617,509	7,839,211	7,708,284	7,905,768	7,804,929

ESTIMATED DISBURSEMENTS

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
General Government	3,948,335	4,227,004	4,889,848	4,874,037	4,248,745	4,820,597	4,507,332	5,010,987
Public Safety	2,666,380	2,849,790	3,000,436	3,023,626	3,011,237	2,992,119	2,946,027	3,065,504
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	23,220	29,230	36,886	36,457	22,435	35,225	31,000	31,890
Capital Outlay	138,448	307,194	193,900	186,950	155,619	127,595	105,773	150,912
Total Estimated Disbursements	6,791,383	7,428,218	8,136,070	8,136,070	7,453,036	7,990,536	7,605,132	8,274,293
Estimated excess (deficiency) of receipts over disbursements.	1,592,256	2,518,158	(518,561)	(518,561)	386,175	(282,252)	300,636	(469,364)
Cash balance, beginning-actual and estimated							6,498,837	6,799,473
Cash balance ending-estimated							6,799,473	6,330,109

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

County Levy	1,394,225
U of I Extension Levy	161,404

WOODFORD COUNTY
GENERAL FUND #051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	55,379	57,040	58,752	58,752	58,752	59,634	59,634	60,528
5002	Chief Deputy Salary	-	31,056	33,280	33,239	33,239	34,112	34,112	34,795
5003	Deputy Clerk	55,763	56,441	55,310	55,162	55,162	57,617	57,617	60,175
5004	Part-Time Deputy Clerk	16,336	551	2,500	-	-	2,000	1,500	1,500
5015	Officer's Expense	532	569	700	340	340	700	700	700
5016	Overtime	-	-	1,000	471	471	700	700	700
5022	Printing/Office Supplies	6,781	6,922	8,200	5,653	5,653	7,900	7,900	7,500
5025	New Equipment	935	584	2,800	1,931	1,931	2,800	2,800	2,800
5029	Mileage	82	184	350	-	-	300	300	300
5033	Revenue Stamps	162,370	105,000	110,000	135,270	135,270	110,000	125,000	125,000
5051	Publications	364	517	700	439	439	700	700	700
5072	Repair/Replacement	329	-	500	230	230	500	500	500
5091	Registrars, Birth/Death	244	299	350	281	281	350	290	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5335	Cost Study	-	-	-	-	-	-	-	-
	Total County Clerk/Recorder	299,115	259,163	274,442	291,768	291,768	277,313	291,753	295,548

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	53,599	53,599	55,207	55,207	54,403	55,220	55,220	55,220
5002	Chief Deputy Clerk Salary	31,133	36,410	72,872	72,872	47,252	36,394	36,400	37,128
5003	Deputy Clerk	171,358	143,404	151,292	151,292	126,024	163,198	163,198	166,462
5010	Bailiff(s)	13,123	13,249	15,289	15,289	9,527	29,190	29,190	23,098
5015	Officer's Expense	487	-	1,200	1,200	309	1,200	1,200	1,200
5016	Overtime	8,167	10,870	13,558	13,558	6,085	13,500	8,562	8,500
5022	Printing/Office Supplies	7,182	11,196	13,703	13,087	10,900	13,703	13,703	15,000
5024	Postage Box Rental	110	130	150	150	140	140	140	140
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	36	189	350	350	322	350	350	350
5037	Maintenance Contract	1,527	1,181	1,329	1,868	1,868	1,775	1,775	1,775
5041	Books/Manuals	8	-	20	20	-	-	-	-
5051	Publication	247	202	200	277	277	500	500	500
5055	Training	-	-	260	260	9	260	260	260
5104	Audit of the Circuit Clerk	13,925	9,100	9,200	9,200	4,200	9,200	9,200	9,500
5136	Publication and Membership	350	370	370	370	370	370	370	390
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5254	PTO	2,858	-	-	-	-	-	-	-
	Total Circuit Clerk	314,110	289,900	345,000	345,000	271,686	335,000	330,068	329,523

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	55,379	57,040	58,752	58,752	58,752	59,634	59,634	60,528
5002	Chief Deputy Clerk Salary	33,444	34,583	35,506	35,506	35,469	36,400	36,400	37,128
5003	Deputy Clerk	21,117	21,429	18,000	18,000	17,661	18,714	18,714	19,168
5004	Part-Time	2,892	2,838	2,000	2,000	2,000	2,260	2,260	2,315
5015	Officer's Expense	200	228	500	500	200	500	400	500
5022	Printing/Office Supplies	6,359	6,444	7,000	7,420	7,420	7,500	7,500	8,000
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	116	240	500	80	39	500	400	500
5051	Publication	753	496	1,000	1,000	635	1,000	750	1,000
5054	Travel and Transportation	-	71	250	250	-	250	50	250
5055	Training	90	-	250	250	90	250	75	250
5254	PTO	139	-	-	-	-	-	-	-
	Total County Treasurer	120,489	123,369	123,758	123,758	122,266	127,008	126,183	129,639

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	25,679	26,257	26,848	26,848	26,848	27,452	27,452	28,070
5004	Deputy Coroner Part-Time	660	1,560	1,300	3,580	3,580	4,800	5,000	6,800
5015	Officer's Expense	790	664	900	425	425	900	900	900
5019	Juror's Fees	-	-	-	-	-	-	-	-
5022	Printing/Office Supplies	-	425	100	-	-	100	100	100
5025	New Equipment	332	2,785	2,000	549	549	2,000	500	2,000
5029	Mileage	604	417	1,800	1,092	1,092	1,800	1,800	1,800
5035	Pathologist	26,660	20,085	21,000	37,424	37,424	21,000	30,000	30,000
5101	Transport	1,625	1,620	1,800	2,510	2,510	1,800	2,700	2,175
5225	Computer Equipment	-	-	1,500	-	-	1,500	500	1,500
5226	Cellular Telephone	1,770	1,247	1,300	1,497	1,497	1,300	1,500	1,650
	Total County Coroner	58,120	55,060	58,548	73,925	73,925	62,652	70,452	74,995

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	23,053	23,860	25,054	25,054	22,496	32,500	32,500	33,150
5002	Asst. EMA Director	3,449	3,894	18,200	17,568	10,383	6,500	6,500	6,630
5005	Asst Coordinator	1,772	3,358	3,991	3,991	3,991	-	-	-
5015	Officer's Expense	214	2,740	250	756	755	500	500	500
5017	Per diem	-	-	250	-	-	300	300	300
5022	Printing/Office Supplies	852	6,511	1,250	1,750	1,692	1,500	1,500	1,500
5024	Postage	-	-	-	-	-	50	46	75
5025	New Equipment	-	-	-	-	-	-	-	1,200
5029	Mileage	201	454	400	400	379	500	200	200
5054	Lodging	-	-	250	-	-	300	300	400
5055	Training	707	1,565	500	500	411	500	500	500
5060	New Vehicle	-	28,428	-	-	-	-	-	-
5061	Vehicle Upkeep	924	936	1,000	1,000	435	3,000	2,800	3,000
5062	Pest Control	-	-	1,230	1,230	1,056	1,200	1,100	800
5071	Facility Maintenance	-	18	2,500	2,500	2,483	3,500	3,500	3,500
5072	Facility Repairs	4,318	5,778	2,500	2,500	2,257	2,500	2,500	2,500
5073	Cleaning Supplies	-	-	-	-	-	200	200	200
5079	SERA Title III (HazMat)	6,222	10,169	12,000	12,000	11,834	4,500	4,500	4,500
5080	Personnel Protection Equipment	-	-	-	-	-	750	750	1,200
5204	Warning System	638	1,109	1,000	1,000	992	2,700	2,500	2,500
5208	Pagers	438	350	400	400	337	400	1,200	1,800
5223	Software License/Maintenance	-	-	3,000	3,000	2,900	3,500	3,000	3,000
5225	Computer Equipment	-	294	1,500	1,500	1,184	2,000	2,000	2,000
5226	Cellular Telephone	2,754	4,163	4,250	4,250	3,737	4,500	3,500	3,000
5227	Internet Service	250	533	250	250	17	250	200	-
5264	NIMS	785	439	250	279	279	250	250	250
5265	Public Preparedness Training	494	872	375	472	472	375	357	350
5266	Exercise/HSEEP	372	384	500	500	476	500	500	1,500
5267	OSHA Mandated Programs	-	249	1,000	1,000	642	1,000	900	1,000
5326	Emergency/Disaster Response	-	-	100	100	87	500	450	500
	Total Emergency Management	47,443	96,104	82,000	82,000	69,295	74,275	72,553	76,055

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Conservation of Natural Res.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5038	ESR Expenditures	68,567	100,903	120,773	120,773	86,286	95,000	95,000	74,178
	Total Regional Office of Education	68,567	100,903	120,773	120,773	86,286	95,000	95,000	74,178

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	41,656	45,153	46,508	46,508	46,508	47,671	47,205	48,150
5002	Asst. to the Zoning Administrator	-	-	-	-	-	-	-	-
5003	Zoning Specialist	25,694	26,857	27,560	27,560	27,532	29,370	29,370	30,104
5004	Part-Time	-	-	-	-	-	-	-	-
5016	Overtime	201	407	650	650	50	500	500	500
5022	Printing/Office Supplies	1,568	1,885	2,060	2,060	1,806	2,000	2,000	2,000
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	-	750	750	-	250	250	250
5041	Books/Manuals	39	79	80	80	44	50	50	50
5051	Publication Costs	1,234	143	300	2,240	2,240	300	300	600
5054	Travel & Transportation	-	510	300	300	170	300	300	300
5055	Training	352	440	700	700	435	700	700	700
5060	New Vehicle	2,540	20,363	-	-	-	-	-	-
5061	Vehicle Upkeep (Fuel/Maint)	1,667	1,698	-	-	-	-	-	-
5081	Address Signs	624	578	600	600	425	600	600	600
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
5140	Erosion Site Review - WCSWCD	5,850	7,500	6,000	4,800	4,800	6,000	6,000	6,000
5196	Solid Waste Planning & Recycling	22,000	16,500	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	5,000	-	1,500	760	704	1,500	1,500	2,000
5258	Lot Maintenance for County Owned Properties	-	-	-	-	-	10,000	10,000	2,500
	Total County Zoning	110,387	124,075	110,970	110,970	108,676	123,203	122,737	117,716

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5017	Member's Per Diem	3,360	2,640	4,500	4,500	2,617	4,500	4,500	3,500
5018	Member's Mileage	207	561	1,000	1,000	506	1,000	1,000	1,000
5051	Publication Costs	2,464	2,230	5,000	5,000	1,256	5,000	5,000	5,000
	Total Zoning Board Of Appeals	6,031	5,431	10,500	10,500	4,379	10,500	10,500	9,500

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	10,084	10,437	10,523	10,698	10,698	10,965	10,965	11,185
5004	Part Time Salary	-	-	1,215	1,215	150	1,060	320	960
5017	Per Diem	-	-	-	-	-	-	-	1,500
5022	Printing/Office Supplies	366	3,228	1,700	1,700	557	900	800	900
5025	New Equipment	-	-	600	1,029	1,029	-	-	-
5029	Mileage	753	567	900	1,116	1,116	1,000	1,560	1,100
5055	Training	674	775	1,000	1,000	918	1,300	1,355	1,200
5107	Assistance	11,343	14,223	21,548	20,728	8,996	20,000	16,000	15,045
	Total VAC	23,220	29,230	37,486	37,486	23,464	35,225	31,000	31,890

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5015	Member's Expense	999	225	500	477	477	500	218	500
5017	Member's Per Diem	34,650	37,300	50,000	49,125	49,125	50,000	47,100	44,500
5018	Member's Mileage	9,537	11,940	8,000	15,378	15,378	8,000	9,957	15,000
	Total County Board	45,186	49,465	58,500	64,980	64,980	58,500	57,275	60,000

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	55,379	56,887	58,752	58,752	57,896	59,343	59,634	60,827
5002	Chief Deputy	-	-	-	-	-	-	-	-
5003	Deputy Assessor	77,663	86,545	89,295	89,716	89,716	92,617	92,617	92,810
5004	Part-Time Deputy Assessor	6,390	9,720	14,072	14,072	8,065	14,423	14,423	15,048
5022	Printing/Office Supplies	3,575	3,876	12,600	11,276	5,038	13,350	13,350	13,885
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	621	598	1,500	1,500	520	1,500	1,000	1,000
5041	Books	767	829	855	1,758	1,758	906	906	950
5051	Publication Costs	1,694	2,288	10,240	10,240	2,510	23,000	23,000	23,000
5054	Travel & Transportation	695	162	2,000	2,000	795	2,000	2,000	2,500
5055	Training	695	1,240	2,100	2,100	510	2,100	2,000	2,100
5132	Appraisal Service	-	-	3,000	3,000	-	3,000	3,000	5,000
5136	Publication & Membership	534	393	660	660	487	660	660	707
5225	Computer Equipment & Software	-	1,293	2,000	2,000	1,262	2,345	345	2,230
5254	PTO	1,065	-	-	-	-	-	-	-
	Total Chief County Assessor	149,078	163,831	197,074	197,074	168,557	215,244	212,935	220,057

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5017	Member's Salary	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5018	Member's Mileage	831	443	1,300	1,300	561	1,300	1,300	1,300
5022	Printing/Office Supplies	1,038	764	1,000	1,000	998	1,300	1,300	1,300
5051	Publication	-	-	1,100	1,100	52	1,100	1,100	1,100
5132	Appraisal Services	-	-	3,000	3,000	-	3,000	3,000	5,000
	Total Board of Review	16,869	16,207	21,400	21,400	16,611	21,700	21,700	23,700

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	166,508	166,509	166,818	166,818	166,508	166,508	166,508	166,508
5002	Assistant State's Attorney	60,008	16,662	45,000	45,000	44,779	90,000	60,000	50,000
5003	Victims Coordinator	29,288	30,283	35,000	35,000	34,808	35,875	35,880	36,598
5015	Officer's Expense	1,217	2,157	1,500	1,500	528	1,500	1,500	1,500
5022	Printing/Office Supplies	4,977	4,019	4,500	3,629	2,798	4,500	4,500	4,500
5025	New Equipment	2,747	1,819	2,000	-	-	2,000	2,000	2,000
5029	Mileage	90	94	200	200	-	200	200	200
5039	Foreign Witness Fees	31	-	500	500	-	500	250	500
5040	Appellate Attorney Project	13,000	13,000	13,000	13,000	13,000	15,000	15,000	15,000
5041	Books/Manuals	4,639	4,635	4,700	4,819	4,819	4,700	5,000	5,500
5042	Court Reporting	5,739	5,666	5,400	7,198	7,198	5,500	5,500	5,500
5044	Special Prosecution Costs	896	3,083	3,000	3,000	1,665	3,000	2,500	3,000
5047	Traffic Asst State's Attorney	31,304	38,654	38,500	38,500	32,980	38,500	38,500	39,270
5054	Travel & Transportation	642	589	1,500	1,500	38	1,500	1,000	1,500
5166	Office Manager Salary	35,856	37,078	39,500	39,877	39,877	40,488	40,997	41,817
5183	Union Negotiations	-	5,250	3,000	3,000	1,740	3,000	2,200	3,000
5197	LEADS On-Line Service	2,642	2,341	2,700	2,700	2,195	2,700	2,700	2,700
5227	Internet Service	409	425	-	577	577	-	39	-
5254	PTO	913	-	-	-	-	-	-	-
	Total County State's Attorney	360,906	332,264	366,818	366,818	353,510	415,471	384,274	379,093

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Lead Public Defender	52,525	54,364	55,184	55,723	55,723	57,117	57,117	58,260
5004	Part-Time Attorney's	50,790	52,058	53,622	53,622	53,359	54,694	54,695	55,788
5014	Secretary Allotment	18,606	19,964	19,992	17,576	14,961	20,492	20,492	20,902
5022	Printing/Office Supplies	2,980	2,984	3,500	3,500	1,434	3,200	1,400	1,400
5023	Telephone	1,200	1,175	1,200	1,200	850	1,500	1,500	1,500
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,012	4,922	4,000	5,186	5,186	5,000	4,000	5,000
5042	Court Reporting	-	-	-	-	-	700	700	700
5047	Misc. Litigation Costs	2,410	348	2,500	2,813	2,813	2,750	7,000	3,000
5048	Legal Seminars	450	-	500	878	878	600	600	600
	Total County Public Defender	132,973	135,815	140,498	140,498	135,204	146,053	147,504	147,150

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5004	Part-Time Secretary	1,704	1,276	2,100	2,100	969	2,100	1,220	2,100
5005	Secretary's Salary	30,368	31,405	32,230	32,230	32,207	33,030	33,051	33,713
5015	Officer's Expense	1,478	2,082	2,500	2,500	892	2,500	770	2,500
5019	Jurors' Fees	17,448	13,665	24,000	17,351	15,288	24,000	12,000	20,000
5020	Jurors' Travel	18,919	17,316	25,000	25,000	19,183	25,000	14,200	20,000
5021	Jurors' Meals	2,506	2,944	4,000	4,000	1,878	4,000	1,500	3,000
5022	Printing/Office Supplies	1,751	1,010	1,800	2,533	2,533	1,800	1,900	2,300
5025	New Equipment	2,285	160	2,000	2,000	200	3,250	3,250	3,000
5041	Books/Manuals	1,091	3,408	1,600	2,012	2,012	3,500	2,000	3,500
5046	Court Order Exam	1,836	4,473	6,000	6,000	1,650	6,000	3,000	4,500
5051	Publication	-	-	200	200	-	200	-	-
5054	Travel & Transportation	-	-	400	400	-	400	-	400
5055	Training	328	645	1,000	1,000	593	1,000	-	1,000
5134	Judge's Salary Reimbursement	1,332	1,387	1,400	1,400	1,392	1,400	1,342	1,400
5257	Appointed Attorney	6,852	4,960	15,000	20,504	20,504	17,500	16,900	17,500
	Total Judicial	87,898	84,731	119,230	119,230	99,301	125,680	91,133	114,913

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5003	Deputy Clerk	25,694	27,781	26,650	26,650	26,618	28,247	28,247	28,933
5004	Part-Time Deputy Clerk	20,445	16,669	29,000	29,000	17,735	25,000	25,000	31,715
5015	Officer's Expense	308	315	400	400	136	400	400	400
5016	Overtime	1,537	856	3,000	3,000	1,348	1,500	1,500	2,000
5025	New Equipment	13,854	4,134	6,000	6,000	1,239	6,000	1,000	6,000
5029	Mileage	295	167	400	400	-	350	200	350
5037	Maintenance Agreements	28,533	30,370	42,000	42,000	21,223	34,000	34,000	39,000
5050	Ballots and Supplies	72,006	30,040	92,000	92,000	56,440	45,000	63,000	98,000
5051	Publication	19,970	17,376	27,000	27,000	17,300	21,000	21,000	25,000
5168	Election Judge Per Diem/Mileage	73,701	32,016	80,000	80,000	70,125	37,000	78,500	79,000
5425	Grant Purchases	-	266	67,000	67,000	22,505	57,000	10,000	50,000
	Total Election	256,343	159,990	373,450	373,450	234,669	255,497	262,847	360,398

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	52,170	53,912	55,481	55,481	55,347	56,313	56,731	57,866
5006	Custodian Salary	54,600	57,542	59,695	59,695	59,484	62,342	60,098	-
5016	Overtime	41	-	650	650	172	650	900	-
5025	New Equipment	4,508	3,343	2,500	2,500	1,862	1,000	20	500
5037	Maintenance Contract	6,098	6,301	6,700	6,814	6,814	7,025	6,525	64,500
5062	Pest Control	1,647	2,228	2,800	2,800	2,109	2,800	2,350	2,400
5063	Garbage Pick-Up	3,480	3,480	3,500	3,500	3,060	3,800	3,650	3,840
5066	Grounds Upkeep	3,895	3,699	3,800	5,082	5,082	2,500	5,850	10,000
5071	Heating System Maintenance	3,881	11,791	4,500	6,398	6,398	3,500	6,250	6,500
5072	Repairs	4,000	5,474	5,500	5,500	3,727	5,500	2,890	5,500
5073	Custodian Supplies	2,856	2,574	2,100	2,948	2,947	1,400	1,275	1,000
5149	Improvements	916	195,593	46,000	41,858	21,909	27,500	21,500	29,500
	Total Courthouse	138,092	345,937	193,226	193,226	168,911	174,330	168,039	181,606

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5072	Repairs	12,789	-	1,000	1,000	-	850	835	850
	Total Annex #1	12,789	-	1,000	1,000	-	850	835	850

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5072	Repairs	12,628	376	1,000	1,000	-	800	640	800
	Total Annex #2	12,628	376	1,000	1,000	-	800	640	800

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5072	Repairs	-	2,340	3,500	3,500	427	1,200	320	800
5123	Purchase	-	30,000	-	-	-	-	-	-
5149	Improvements	-	-	-	-	-	-	-	-
	Total Annex #3	-	32,340	3,500	3,500	427	1,200	320	800

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5027	Group Insurance	511,558	556,123	604,000	604,109	604,109	648,371	685,000	730,000
5088	State Unemployment Comp.	16,335	19,943	34,000	33,891	667	10,000	-	10,000
	Total Insurance	527,893	576,066	638,000	638,000	604,776	658,371	685,000	740,000

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5023-003	Telephone	-	125,889	1,200	1,200	376	1,200	1,200	3,300
5024-004	Postage	42,253	44,240	50,000	50,000	35,399	50,000	45,000	50,000
5026-001	Contingent	17,628	69,699	135,523	57,772	28,677	141,500	50,000	148,000
5032-004	Postage machine maint/Supplies	837	4,155	1,000	1,000	874	5,500	5,500	1,500
5070-004	Postage Meter Rental	840	840	840	840	840	1,008	840	840
5089-003	Telephone Maintenance	3,851	3,850	3,500	3,500	1,014	-	-	6,500
5090-003	Telephone Repairs and Changes	350	-	1,000	1,000	-	1,000	600	1,000
5093-004	County Extension Program	165,755	165,795	165,775	165,775	165,775	157,467	157,467	161,404
5095-005	Tri-County Planning Commission	16,000	12,000	16,000	50,000	50,000	16,000	16,000	16,000
5097-003	Heart House	-	2,000	2,000	2,000	-	2,000	2,000	2,000
5099-004	Tax Sale Expenses	680	96	750	750	223	750	750	750
5104-001	County Audit	62,600	65,800	65,500	65,500	65,500	59,000	59,000	60,800
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	43,008
5106-004	TazWood Youth Services	1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	-	-	6,080	12,651	12,651	6,080	6,080	6,080
5141-001	Focus Forward Central Illinois (FFCI)	-	-	17,809	-	-	-	-	-
5145-001	Economic Development Council (EDC)	-	5,200	14,775	2,584	-	14,775	14,775	14,775
5146-004	Tax System Computer Supplies	800	833	1,000	1,000	906	1,000	700	-
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	4,175	4,209	4,500	4,500	4,209	4,500	4,420	4,600
5163-003	Fiber Data Connection Lease Agreement	-	-	26,000	10,973	7,520	22,560	22,560	22,560
5202-005	Tri-County PC-Special Projects	4,635	7,538	5,000	5,000	775	5,000	5,000	1,500
5207-005	Heartland Water Resources	2,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000
5211-004	DevNet Property Tax System	28,486	40,059	20,000	20,000	17,386	17,387	17,387	106,086
5217-004	Tax Server Support	3,215	2,116	6,000	6,000	1,296	35,000	35,000	-
5227-004	Internet	719	1,938	-	-	-	-	-	-
5250-003	WoodComm E-911	179,200	232,080	246,544	251,000	251,000	275,845	275,604	304,615
	Total General Government/Other	578,332	839,645	842,104	764,353	695,729	868,880	771,191	961,618

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	68,428	70,481	72,595	72,595	72,595	73,684	73,684	74,789
5005	Secretary	45,688	46,529	48,860	49,625	49,625	54,450	51,310	23,155
5010	Bailiff	35,643	41,091	37,400	30,291	30,291	38,330	21,750	36,645
5012	Road Patrol Deputy-Overtime	59,547	68,711	75,000	116,468	116,468	78,000	68,250	76,000
5013	Correctional Overtime	42,678	61,393	56,000	55,257	55,257	60,000	51,450	56,000
5015	Officer's Expense	100	438	200	55	55	200	35	150
5016	Misc. Employee Overtime	81	330	500	442	442	500	525	250
5022	Printing/Office Supplies	4,712	5,655	5,000	5,198	5,198	4,850	4,975	7,500
5024	Postage	41	71	100	30	30	75	75	75
5025	New Equipment	9,308	8,079	8,500	10,851	10,851	8,200	8,725	8,000
5037	Maintenance Contracts	20,403	22,956	8,500	13,283	13,283	12,000	4,250	7,450
5043	Film and Developing	-	-	25	-	-	20	-	-
5047	Investigator's Salary	105,364	115,086	117,480	116,754	116,754	119,580	135,090	169,215
5054	Gasoline	98,317	103,662	115,000	98,122	98,122	112,500	98,120	110,000
5055	Training	12,824	13,751	13,000	12,438	12,438	13,000	12,500	12,500
5059	Radio Maintenance	17,066	13,402	17,000	16,761	16,761	17,000	16,825	17,000
5061	Vehicle Repairs	28,000	31,758	37,000	32,450	32,450	37,000	36,025	37,000
5064	Food for Prisoners	131,063	98,675	124,500	126,185	126,185	128,000	121,500	127,000
5065	Medical for Prisoners	52,425	55,515	65,680	52,111	52,111	68,880	78,450	74,500
5070	Equipment Rental	3,512	2,682	5,000	7,018	7,018	6,550	6,850	6,700
5072	Repairs	27,455	27,722	3,550	5,209	5,209	2,500	3,250	2,500
5073	Cleaning Supplies	10,775	12,046	650	15	15	250	75	-
5078	Jail Office Supplies	2,235	1,700	2,600	1,541	1,541	2,600	2,485	-
5080	Clothing Allowance	35,795	39,066	45,000	53,465	53,465	39,780	43,250	40,000

5082	Return of Fugitive	5,483	3,980	5,000	5,383	5,383	5,000	5,350	5,000
5084	Computer Telephone Line	2,642	2,341	2,650	2,194	2,194	2,600	2,200	2,600
5085	Canine Training Expense	2,393	15,874	3,500	2,179	2,179	2,500	2,487	2,500
5128	Sheriff Vehicle Lease	51,640	79,170	79,550	69,369	69,369	63,115	47,550	33,500
5129	IWIN Service Fee	6,963	10,005	9,856	8,889	8,889	9,550	9,210	8,350
5130	Seized Vehicle Expense	95	95	175	-	-	100	1,045	-
5131	Investigation Supplies	1,159	881	800	811	811	700	1,425	700
5136	Publication & Membership	1,734	1,241	1,800	1,365	1,365	1,600	1,395	1,400
5149	Improvements	89,273	45,294	60,000	60,681	60,681	8,600	6,500	36,832
5159	Sheriff Explorers	801	398	600	617	617	600	425	400
5160	Kitchen Supplies	79	-	100	1,922	1,922	1,200	825	1,000
5161	TRIAD	590	-	600	60	60	500	385	400
5166	Office Manager	-	-	-	-	-	-	-	33,882
5169	Supervisory Personnel	168,052	175,325	180,873	167,750	167,750	185,149	223,925	237,790
5170	Road Patrol Deputies	565,690	587,825	647,257	601,683	601,683	637,160	663,654	681,825
5171	Correctional Officers	757,685	764,275	786,488	773,284	773,284	803,675	794,900	804,621
5179	Courtroom Security Payroll	111,577	110,769	128,732	127,700	127,700	131,347	124,850	134,797
5225	Computer Equipment & Licenses	9,290	11,476	12,000	13,903	13,903	16,500	16,640	9,550
5226	Cellular Telephone	2,471	3,513	3,000	6,322	6,322	6,500	4,850	4,550
5227	Internet Service	1,496	1,275	-	-	-	-	-	-
5228	Training Supplies	4,326	1,957	5,500	5,941	5,941	6,500	8,250	6,500
5229	Bulletproof Vests	2,800	3,503	3,800	2,877	2,877	3,800	4,550	2,700
5230	DARE - Salary	44,726	44,783	47,435	47,269	47,269	48,389	47,940	49,355
5232	DARE - Overtime	172	594	800	850	850	800	625	1,000
5237	Patrol Supplies	2,157	2,792	2,500	3,206	3,206	2,200	1,875	2,000
5238	Computer Maintenance	-	409	6,500	6,925	6,925	7,500	7,380	7,650
5260	MEG - Salary	49,104	49,094	48,480	50,730	50,730	49,450	2,584	-
5262	MEG - Overtime	11,609	14,562	12,000	12,848	12,848	12,000	4,545	10,000
5263	MEG - Membership	11,190	11,190	12,200	11,190	11,190	12,500	11,200	9,000
5270	Security Detail Payroll	-	22,650	-	76,319	76,319	-	15,300	-
5325	CIERT Equipment & Training	893	1,332	4,300	4,285	4,285	3,200	2,950	2,800
5347	Investigations' Overtime	9,258	11,427	10,000	9,547	9,547	10,000	12,625	10,000
	Total Public Safety	2,726,808	2,818,829	2,935,636	2,952,263	2,952,263	2,910,684	2,866,889	2,987,131

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5025	New Equipment	-	-	1,500	2,375	2,375	1,000	980	1,000
5037	Maintenance Contracts	-	-	7,200	6,558	6,558	13,210	13,450	13,650
5054	Gasoline	-	-	3,000	2,000	2,000	2,000	500	2,000
5061	Vehicle Repairs	-	-	2,500	-	-	1,500	375	1,000
5070	Equipment Rental	-	-	1,100	-	-	750	1,350	750
5071	Heating System Maintenance	-	-	36,000	51,157	51,157	10,000	12,525	27,500
5072	Repairs	-	-	16,000	16,711	16,711	17,500	16,880	17,000
5073	Cleaning Supplies	-	-	15,000	16,583	16,583	15,000	12,250	15,000
5149	Improvements	-	-	13,500	10,890	10,890	20,000	18,450	22,000
5225	Computer Equipment & Licenses	-	-	8,500	7,912	7,912	1,200	450	500
	Total Public Safety Building	-	-	104,300	114,186	114,186	82,160	77,210	100,400

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5001	Department Head Salary	51,136	52,610	54,777	54,777	53,985	56,146	55,335	56,442
5005	Clerical Salaries	45,646	37,057	52,562	52,562	40,876	53,876	52,999	54,060
5012	Overtime	172	-	500	500	37	500	125	500
5015	Officer's Expense	1,270	1,193	1,100	1,100	1,018	1,100	830	1,100
5022	Printing/Office Supplies	3,460	2,605	3,100	3,209	3,209	3,100	2,208	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	-	500	500	258	500	45	500
5036	Probation Officer's Salary	162,977	169,604	170,500	170,500	168,520	174,500	174,500	178,863
5037	Maintenance Contract	885	895	1,000	1,064	1,064	1,000	1,873	1,200
5041	Manuals/Books	602	770	450	460	460	450	519	500
5051	Publication	-	-	100	100	-	100	-	100
5054	Travel and Transportation	1,482	712	1,100	1,100	1,075	1,100	867	1,100
5055	Training	1,310	834	1,000	1,000	505	1,000	1,062	1,000
5061	Vehicle Upkeep	9,366	8,652	10,000	10,000	9,598	10,000	9,063	10,000
5102	Care of Dependent Children-Residential	106,571	192,281	295,000	294,817	161,762	200,000	36,184	137,000
5103	Care of Dependent Children-Secure Detention	26,408	39,412	50,000	50,000	31,040	50,000	30,921	40,000
5129	IWIN Service Fees	924	1,083	1,100	1,100	558	1,100	1,100	1,100
5167	Offender Services	785	690	600	600	526	600	617	600
5186	Offender Drug Testing	1,089	1,477	1,500	1,500	1,317	1,500	2,226	1,500
5197	LEADS	25	2,342	2,668	2,668	2,194	2,668	2,668	2,668
5254	PTO	7,103	6,781	-	-	-	-	-	-
	Total Probation	421,211	518,998	647,557	647,557	478,002	559,240	373,142	491,333

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5002	County Board Secretary	33,694	34,852	40,000	37,772	35,059	35,000	35,000	35,700
5022	Printing/Office Supplies	1,699	978	1,500	3,728	3,728	1,000	950	1,200
5025	New Equipment	-	-	-	-	-	1,500	1,413	500
5029	Mileage	93	27	100	100	34	100	120	500
5034	Budget Preparation	681	121	1,000	1,000	738	1,000	205	500
5055	Training	-	-	100	100	-	1,000	-	500
5061	Vehicle Upkeep (Fuel/Maint)	-	-	5,000	5,000	1,483	5,000	570	2,500
5254	PTO	649	-	-	-	-	-	-	-
	Total County Board Office	36,816	35,978	47,700	47,700	41,042	44,600	38,258	41,400

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5110	Pre Employment Screening	-	600	500	589	589	700	200	700
5111	Drug Testing	500	75	400	311	282	200	100	200
5142	Workers Comp Drug Testing	-	248	1,500	1,500	468	1,000	232	1,000
5183	Union Negotiations	10,970	-	-	-	-	-	-	-
5254	PTO	-	12,093	30,000	30,000	17,844	30,000	17,883	20,000
	Total Personnel	11,470	13,016	32,400	32,400	19,183	31,900	18,415	21,900

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5004	Part-Time IT Staff	8,013	10,111	15,000	13,397	6,158	25,000	22,000	15,000
5121	Web Hosting Services	2,699	2,699	3,000	3,000	2,924	3,000	3,599	25,000
5227	Internet- CIRBN	-	-	4,200	5,803	5,803	4,200	4,680	4,100
	Total Information Technology	10,712	12,810	22,200	22,200	14,885	32,200	30,279	44,100

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

Line #	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
5023	Telephone	30,764	30,342	30,000	39,074	39,074	40,000	40,000	40,000
5052	Gas/Electric	155,378	146,979	165,000	165,543	165,543	175,000	175,000	180,000
5053	Water/Sewer	16,755	16,364	17,000	19,438	19,438	17,000	17,000	23,000
	Total Utilities	202,897	193,685	212,000	224,055	224,055	232,000	232,000	243,000

WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

CAPITAL OUTLAYS FOR FUND #051

	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
010-5025-004 New Equipment County Clerk	935	584	2,800	1,931	1,931	2,800	2,800	2,800
010-5225-004 Computer Equipment County Clerl	-	-	-	-	-	-	-	-
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	-	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	-
040-5025-003 New Equipment Coroner	332	2,785	2,000	549	549	2,000	500	2,000
040-5225-003 Computer Equipment Coroner	-	-	1,500	-	-	1,500	500	1,500
050-5025-003 New Equipment ESDA	-	-	-	-	-	-	-	1,200
050-5225-003 Computer Equipment ESDA	-	294	1,500	1,500	1,184	2,000	2,000	2,000
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	5,000	-	1,500	760	704	1,500	1,500	2,000
090-5025-004 New Equipment VAC	-	-	600	1,029	1,029	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessment:	-	1,293	2,000	2,000	1,262	2,345	345	2,230
130-5025-004 New Equipment State's Attorney	2,747	1,819	2,000	-	-	2,000	2,000	2,000
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	2,285	160	2,000	2,000	200	3,250	3,250	3,000
160-5025-004 New Equipment Elections	13,854	4,134	6,000	6,000	1,239	6,000	1,000	6,000
170-5025-003 New Equipment Courthouse	4,508	3,343	2,500	2,500	1,862	1,000	20	500
170-5149-003 Improvements	916	195,593	46,000	41,858	21,909	27,500	21,500	29,500
195-5072-003 Repairs	-	2,340	3,500	3,500	427	1,200	320	800
195-5123-003 Purchase	-	30,000	-	-	-	-	-	-
195-5149-003 Improvements	-	-	-	-	-	-	-	-
220-5025-003 New Equipment Sheriff	9,308	8,079	8,500	10,851	10,851	8,200	8,725	8,000
220-5149-003 Improvements	89,273	45,294	60,000	60,681	60,681	8,600	6,500	36,832
220-5225-003 Computer Equipment Sheriff	9,290	11,476	12,000	13,903	13,903	16,500	16,640	9,550
225-5025-003 New Equipment	-	-	1,500	2,375	2,375	1,000	980	1,000
225-5072-003 Repairs	-	-	16,000	16,711	16,711	17,500	16,880	17,000
225-5149-003 Improvements	-	-	13,500	10,890	10,890	20,000	18,450	22,000
225-5225-003 Computer Equipment & Licenses	-	-	8,500	7,912	7,912	1,200	450	500
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment	-	-	-	-	-	1,500	1,413	500
Total Capital Outlay	138,448	307,194	193,900	186,950	155,619	127,595	105,773	150,912

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, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	510,218	546,703	590,000	590,000	589,969	625,000	625,000	650,000
4317 Personal Property Replacement Tax	106,162	127,472	105,000	105,000	133,762	105,000	105,000	105,000
4710 Interest	849	299	275	275	283	250	225	225
4690 Other	514	1,144	-	-	1,814	-	425	-
Total estimated receipts	617,743	675,618	695,275	695,275	725,828	730,250	730,650	755,225
Estimated disbursements (Schedule B)	603,928	674,595	682,000	711,301	711,301	725,000	690,000	725,000
Estimated excess (deficiency) of receipts over disbursements	13,815	1,023	13,275	(16,026)	14,527	5,250	40,650	30,225
Cash balance, beginning - actual and estimated based on Audit							244,648	285,298
Cash balance, ending - estimated							285,298	315,523

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
053-260-5XXX-999								
173 County's IMRF Contribution	603,928	674,595	682,000	711,301	711,301	725,000	690,000	725,000
Total (Statement 2)	603,928	674,595	682,000	711,301	711,301	725,000	690,000	725,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	340,146	348,396	358,000	358,000	358,226	380,000	380,000	400,000
4690 Other	1,496	3,568	3,200	3,200	3,406	-	1,300	-
4710 Interest Income	239	156	150	150	156	150	150	150
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
Total estimated receipts	393,881	404,120	413,350	413,350	413,788	432,150	433,450	452,150
Estimated disbursements (Schedule C)	363,075	384,912	408,000	408,000	403,725	430,000	410,000	430,000
Estimated excess (deficiency) of receipts over disbursements	30,806	19,208	5,350	5,350	10,063	2,150	23,450	22,150
Cash balance, beginning - actual and estimated based on Audit							178,135	201,585
Cash balance, ending - estimated							201,585	223,735

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
054-260-5XXX-999								
174 County's SS Contribution	363,075	384,912	408,000	408,000	403,725	430,000	410,000	430,000
Total (Statement 3)	363,075	384,912	408,000	408,000	403,725	430,000	410,000	430,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	142,493	142,315	142,000	142,000	141,983	142,000	141,958	142,000
4XXX State and Federal Grants	324,381	541,111	367,951	367,951	332,860	357,612	360,506	305,973
4XXX Fees for Service	97,551	99,721	89,335	89,335	86,313	85,460	94,456	81,700
4690 Other	253	593	170	170	313	170	191	170
4710 Interest Income	2,145	1,196	4,500	4,500	1,251	1,200	1,278	1,200
Total estimated receipts	566,823	784,936	603,956	603,956	562,720	586,442	598,389	531,043
Estimated disbursements (Schedule D)	541,953	587,855	628,978	626,978	591,042	645,025	602,017	577,014
Estimated excess (deficiency) of receipts over disbursements	24,870	197,081	(25,022)	(23,022)	(28,323)	(58,583)	(3,628)	(45,971)
Cash balance, beginning - actual and estimated based on Audit							725,035	721,407
Cash balance, ending - estimated							721,407	675,436

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
057-270-5XXX-004									
001	Department Head Salary	63,486	65,349	69,990	69,990	69,796	71,230	71,656	72,719
003	Full-Time Health Dept. Staff	267,288	305,108	329,262	329,262	318,936	357,932	334,395	294,063
004	Part-Time Health Dept. Staff	19,672	20,253	27,439	27,439	23,271	24,970	19,724	23,432
025	New Equipment	-	22,653	10,000	10,000	9,617	5,000	2,551	8,500
193	TB Services	3,601	2,060	5,000	5,000	2,394	5,000	3,111	5,000
210	County Health Services	186,248	172,432	187,287	185,287	167,028	170,000	160,822	167,000
254	PTO	1,658	-	-	-	-	10,893	9,758	6,300
	Total (Statement 4)	541,953	587,855	628,978	626,978	591,042	645,025	602,017	577,014

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	258,940	258,965	258,812	258,812	259,488	258,812	258,812	258,812
4651 Goodfield TIF Settlements	360	351	-	-	364	-	81	-
4710 Interest Income	269	173	275	275	116	130	100	100
Total estimated receipts	259,569	259,489	259,087	259,087	259,968	258,942	258,993	258,912
Estimated disbursements (Schedule E)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	757	677	275	275	1,156	130	181	100
Cash balance, beginning - actual and estimated based on Audit							169,670	169,851
Cash balance, ending - estimated							169,851	169,951

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
058-280-5XXX-005								
210 Contract with ADDWC	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Total (Statement 5)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND 059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	8,292	6,939	7,000	7,000	7,427	7,500	7,350	7,500
4431 Registration fees	82,842	77,627	83,000	83,000	77,148	82,000	83,000	83,000
4423 Chip Clinic	-	75	100	100	-	100	75	100
4612 Reclamation Fees	860	410	1,000	1,000	950	1,000	1,300	1,500
4710 Interest on investments	70	46	50	50	44	50	45	50
Total estimated receipts	92,064	85,097	91,150	91,150	85,569	90,650	91,770	92,150
Estimated disbursements (Schedule F)	86,649	80,161	91,020	91,020	89,839	92,814	82,788	116,203
Estimated excess (deficiency) of receipts over disbursements	5,415	4,936	130	130	(4,270)	(2,164)	8,982	(24,053)
Cash balance, beginning - actual and estimated based on Audit							22,586	31,568
Cash balance, ending - estimated							31,568	7,515

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
059-240-5XXX-003									
001	Department head salary	11,286	11,681	11,973	11,973	11,973	12,272	12,272	12,032
003	Deputy/clerk hire	43,485	43,301	43,417	43,417	43,065	44,477	44,419	45,408
004	Part-time clerk hire	3,300	3,288	3,280	3,280	3,269	3,615	3,615	3,688
022	Printing/office supplies	642	596	1,000	1,000	881	1,000	1,000	1,000
024	Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025	New equipment	1,190	80	700	91	91	700	-	700
054	Travel (gasoline)	1,444	1,715	3,000	3,000	2,807	3,000	1,500	3,000
055	Training	-	-	500	-	-	500	-	500
060	Vehicle Purchase	-	-	-	-	-	-	-	25,000
061	Vehicle upkeep	109	167	2,000	1,040	1,039	2,000	1,500	2,000
073	Supplies	272	447	400	400	269	400	200	400
074	Tags	479	527	600	600	554	600	582	625
075	Disposal and Euthanasia	958	1,156	1,000	2,528	2,528	1,500	1,500	1,500
080	Clothing	125	130	250	250	-	250	-	250
111	Drug testing	-	-	-	-	-	-	-	-
138	Animal Claims	-	-	1,000	-	-	1,000	-	1,000
226	Cell phone	690	584	1,500	1,061	983	1,500	200	600
275	Boarding	3,248	2,566	2,500	4,980	4,980	2,500	2,500	2,500
304	Warden Part-Time	2,246	1,823	3,400	2,346	2,346	3,000	2,000	3,000
401	Population Control Vouchers	12,055	7,985	8,000	9,950	9,950	8,000	7,500	7,500
402	Medical treatment/unclaimed/injured animals	1,120	115	1,000	1,104	1,104	1,000	-	1,000
423	Chips for Chipping clinics	-	-	1,500	-	-	1,500	-	500
	Total (Statement 6)	86,649	80,161	91,020	91,020	89,839	92,814	82,788	116,203

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,025,392	1,021,796	975,000	975,000	1,136,235	1,000,000	1,100,000	1,100,000
4710 Interest Income	1,106	441	450	450	112	100	120	100
Total estimated receipts	1,026,498	1,022,237	975,450	975,450	1,136,347	1,000,100	1,100,120	1,100,100
Estimated disbursements (Schedule G)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Estimated excess (deficiency) of receipts over disbursements	26,498	22,237	(24,550)	(24,550)	136,347	100	100,120	100,100
Cash balance, beginning - actual and estimated based on Audit							349,333	449,453
Cash balance, ending - estimated							449,453	549,553

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
062-999-5XXX-999								
143 Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total (Statement 7)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S OPERATIONS AND AUTOMATION FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	6,246	6,371	6,000	6,000	6,979	6,000	6,000	6,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	6,246	6,371	6,025	6,025	6,979	6,025	6,025	6,025
Estimated disbursements (Schedule H)	1,355	2,340	6,025	6,025	1,623	6,025	-	6,025
Estimated excess (deficiency) of receipts over disbursements	4,891	4,031	-	-	5,356	-	6,025	-
Cash balance, beginning - actual and estimated based on Audit							23,571	29,596
Cash balance, ending - estimated							29,596	29,596

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	1,355	2,340	6,025	6,025	1,623	6,025	-	6,025
Total (Statement 8)	1,355	2,340	6,025	6,025	1,623	6,025	-	6,025

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	24,126	21,927	22,000	22,000	17,984	17,500	17,500	17,500
4710 Interest Income	101	52	100	100	29	50	50	50
Total estimated receipts	24,227	21,979	22,100	22,100	18,013	17,550	17,550	17,550
Estimated disbursements (Schedule I)	28,690	23,478	22,000	22,383	22,383	17,500	16,000	12,500
Estimated excess (deficiency) of receipts over disbursements	(4,463)	(1,499)	100	(283)	(4,370)	50	1,550	5,050
Cash balance, beginning - actual and estimated based on Audit							11,316	12,866
Cash balance, ending - estimated							12,866	17,916

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
064-150-5XXX-004									
143	Transfer to General Fund	22,000	22,000	20,000	20,000	20,000	15,000	15,000	10,000
177	Court Expenses	6,690	1,478	2,000	2,383	2,383	2,500	1,000	2,500
	Total (Statement 9)	28,690	23,478	22,000	22,383	22,383	17,500	16,000	12,500

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4430 Recorder Fees	33,664	34,967	40,000	40,000	25,830	32,000	26,000	32,000
4690 Lawsuit settlement (IL Atty Gen Office)	-	12,912	-	-	-	-	-	-
4710 Interest Income	294	222	300	300	155	200	200	200
Total estimated receipts	33,958	48,101	40,300	40,300	25,985	32,200	26,200	32,200
Estimated disbursements (Schedule J)	22,737	30,154	42,300	42,300	24,636	32,000	25,000	31,000
Estimated excess (deficiency) of receipts over disbursements	11,221	17,947	(2,000)	(2,000)	1,349	200	1,200	1,200
Cash balance, beginning - actual and estimated based on Audit							124,727	125,927
Cash balance, ending - estimated							125,927	127,127

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
065-010-5XXX-004								
178 Expenditures to Provide Automated Recording	22,737	30,154	42,300	42,300	24,636	32,000	25,000	31,000
Total (Statement 10)	22,737	30,154	42,300	42,300	24,636	32,000	25,000	31,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	59,378	49,986	53,000	53,000	50,892	47,000	52,000	52,000
4710 Interest Income	1,089	687	775	775	437	450	450	450
Total estimated receipts	60,467	50,673	53,775	53,775	51,329	47,450	52,450	52,450
Estimated disbursements (Schedule K)	49,227	54,250	85,400	85,400	33,397	69,773	69,773	75,773
Estimated excess (deficiency) of receipts over disbursements	11,240	(3,577)	(31,625)	(31,625)	17,932	(22,323)	(17,323)	(23,323)
Cash balance, beginning - actual and estimated based on Audit							376,953	359,630
Cash balance, ending - estimated							359,630	336,307

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Apprpriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
066-020-5XXX-004									
022	Supplies	-	-	-	-	-	-	-	-
025	New Equipment	-	-	-	-	-	-	-	-
178	Automation Fees-Hardware/Software/IIJIS/Jud	49,227	54,250	78,400	78,400	33,397	62,773	62,773	68,773
218	Hardware Support	-	-	-	-	-	-	-	-
221	IDAP/KIDS Fund-Recurring Automation Costs	-	-	-	-	-	-	-	-
223	Software maintenance Contract (IDPA)	-	-	-	-	-	-	-	-
224	Training and Support Labor	-	-	-	-	-	-	-	-
225	Software License	-	-	-	-	-	-	-	-
233	Jury Maintenance Contract	-	-	7,000	7,000	-	7,000	7,000	7,000
238	Computer Maintenance	-	-	-	-	-	-	-	-
	Total (Statement 11)	49,227	54,250	85,400	85,400	33,397	69,773	69,773	75,773

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4433 Fees	11,153	4,828	3,500	3,500	1,234	3,500	1,400	1,500
4690 Other Revenue	-	-	-	-	712	350	-	-
4710 Interest Income	54	47	50	50	31	30	20	20
Total estimated receipts	11,207	4,875	3,550	3,550	1,977	3,880	1,420	1,520
Estimated disbursements (Schedule L)	1,062	500	6,500	6,500	6,358	10,000	4,250	12,000
Estimated excess (deficiency) of receipts over disbursements	10,145	4,375	(2,950)	(2,950)	(4,381)	(6,120)	(2,830)	(10,480)
Cash balance, beginning - actual and estimated based on Audit							21,392	18,562
Cash balance, ending - estimated							18,562	8,082

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
067-220-5XXX-003								
180 Expenditures to Further Drug Enforcement	1,062	500	6,500	6,500	6,358	10,000	4,250	12,000
Total (Statement 12)	1,062	500	6,500	6,500	6,358	10,000	4,250	12,000

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	250	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,830	2,250	3,000	3,000	2,470	3,000	2,500	3,000
4438 Duplicate Tax Bill Fees	1,346	1,216	1,200	1,200	915	1,200	400	400
4439 Real Estate Tax Services	4,000	6,585	4,000	4,000	3,000	3,000	3,000	3,000
4710 Interest Income	168	104	125	125	64	75	50	50
Total estimated receipts	8,344	10,405	8,325	8,325	6,449	7,275	5,950	6,450
Estimated disbursements (Schedule M)	10,781	9,452	22,600	22,600	11,709	32,600	25,000	25,600
Estimated excess (deficiency) of receipts over disbursements	(2,437)	953	(14,275)	(14,275)	(5,260)	(25,325)	(19,050)	(19,150)
Cash balance, beginning - actual and estimated based on Audit							48,458	29,408
Cash balance, ending - estimated							29,408	10,258

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	6,992	7,000	8,000	9,450	9,450	11,000	9,500	11,000
025	New Equipment	2,365	950	10,000	8,550	841	17,000	14,000	10,000
055	Training	-	160	1,600	1,600	-	1,600	-	1,600
178	Automated Tax Sale Fees	1,424	1,342	3,000	3,000	1,418	3,000	1,500	3,000
	Total (Statement 13)	10,781	9,452	22,600	22,600	11,709	32,600	25,000	25,600

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Taxes	320,227	320,400	350,000	350,000	350,063	380,000	380,000	520,000
4651 TIF Settlements	436	434	-	-	481	-	119	-
4691 Insurance Proceeds	8,316	13,617	-	-	2,509	-	8,816	-
4710 Interest Income	422	276	400	400	194	400	125	125
Total estimated receipts	329,401	334,727	350,400	350,400	353,247	380,400	389,060	520,125
Estimated disbursements (Schedule N)	391,730	252,615	371,693	371,693	363,293	371,693	391,462	542,073
Estimated excess (deficiency) of receipts over disbursements	(62,329)	82,112	(21,293)	(21,293)	(10,046)	8,707	(2,402)	(21,948)
Cash balance, beginning - actual and estimated based on Audit							330,564	328,162
Cash balance, ending - estimated							328,162	306,214

Budget Classification		2012 Actuals Disbursements	2013 Actuals Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actuals Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
070-200-5XXX-003									
087	Workers' Compensation	175,227	105,905	164,860	164,860	164,860	164,860	188,441	323,960
114	General Liability Insurance	203,903	134,110	185,833	185,833	185,833	185,833	180,941	191,033
115	TPA Fees	12,600	12,600	16,000	16,000	12,600	16,000	22,080	22,080
181	Judgements and Settlements	-	-	5,000	5,000	-	5,000	-	5,000
	Total (Statement 14)	391,730	252,615	371,693	371,693	363,293	371,693	391,462	542,073

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4210 State Grants	898	1,393	1,300	1,300	1,229	1,300	1,230	1,230
4440 Fees	1,489	1,346	1,500	1,500	1,412	1,500	1,700	1,300
4710 Interest Income	67	45	60	60	25	50	25	35
Total estimated receipts	2,454	2,784	2,860	2,860	2,666	2,850	2,955	2,565
Estimated disbursements (Schedule O)	1,408	4,066	5,000	5,000	2,184	5,000	5,000	5,000
Estimated excess (deficiency) of receipts over disbursements	1,046	(1,282)	(2,140)	(2,140)	482	(2,150)	(2,045)	(2,435)
Cash balance, beginning - actual and estimated based on Audit							21,673	19,628
Cash balance, ending - estimated							19,628	17,193

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	1,408	4,066	5,000	5,000	2,184	5,000	5,000	5,000
	Total (Statement 15)	1,408	4,066	5,000	5,000	2,184	5,000	5,000	5,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4444 Fees	58,767	51,640	53,000	53,000	50,925	47,000	53,000	53,000
4710 Interest Income	1,372	839	950	950	450	450	400	400
Total estimated receipts	60,139	52,479	53,950	53,950	51,375	47,450	53,400	53,400
Estimated disbursements (Schedule P)	93,386	95,974	71,240	91,621	91,621	90,160	82,297	91,462
Estimated excess (deficiency) of receipts over disbursements	(33,247)	(43,495)	(17,290)	(37,671)	(40,246)	(42,710)	(28,897)	(38,062)
Cash balance, beginning - actual and estimated based on Audit							340,810	311,913
Cash balance, ending - estimated							311,913	273,851

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
072-020-5XXX-004								
003 Full Time	35,886	65,126	30,000	61,410	61,410	51,297	51,297	52,322
004 Part-Time	8,353	12,321	13,240	12,498	12,498	13,863	6,000	14,140
016 Employee Overtime	2,690	1,362	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	44,544	17,165	28,000	17,713	17,713	25,000	25,000	25,000
254 PTO	1,913	-	-	-	-	-	-	-
Total (Statement 16)	93,386	95,974	71,240	91,621	91,621	90,160	82,297	91,462

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4436 Probation Fees	60,312	51,290	53,000	53,000	36,939	40,000	45,000	45,000
4636 Probation Operations Fees	-	5,275	6,000	6,000	14,474	6,000	10,000	10,000
4690 Other Revenue	-	-	-	-	665	-	-	-
4710 Interest Income	503	293	350	350	136	100	145	145
Total estimated receipts	60,815	56,858	59,350	59,350	52,214	46,100	55,145	55,145
Estimated disbursements (Schedule Q)	64,989	59,124	110,000	110,000	44,788	110,000	35,691	90,000
Estimated excess (deficiency) of receipts over disbursements	(4,174)	(2,266)	(50,650)	(50,650)	7,426	(63,900)	19,454	(34,855)
Cash balance, beginning - actual and estimated based on Audit							240,876	260,330
Cash balance, ending - estimated							260,330	225,475

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
073-230-5XXX-004									
025	New Equipment	1,407	3,322	12,000	12,000	5,538	12,000	3,250	12,000
026	Contingent	1,028	161	5,000	4,598	1,584	2,000	1,500	2,000
055	Training	1,940	1,455	6,000	6,000	1,275	6,000	3,609	7,000
143	Transfer to the General Fund	30,000	30,000	30,000	30,000	18,000	30,000	10,124	16,000
167	Offender Services	3,035	3,436	18,000	18,000	5,247	20,000	7,200	21,000
175	New Vehicle	13,659	-	-	-	-	-	-	-
187	Electronic Monitoring	3,297	5,401	8,000	8,402	8,402	10,000	4,748	12,000
225	Computer Equipment & Software	10,623	15,349	31,000	31,000	4,742	30,000	5,260	20,000
	Total (Statement 17)	64,989	59,124	110,000	110,000	44,788	110,000	35,691	90,000

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY BOND DEBT SERVICE FUND #075
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4710 Interest Income	1,156	696	845	845	359	400	400	400
Total estimated receipts	501,156	500,696	500,845	500,845	500,359	500,400	500,400	500,400
Estimated disbursements (Schedule R)	490,113	490,613	491,113	491,113	491,113	490,613	490,613	492,713
Estimated excess (deficiency) of receipts over disbursements	11,043	10,083	9,732	9,732	9,246	9,787	9,787	7,687
Cash balance, beginning - actual and estimated based on Audit							465,007	474,794
Cash balance, ending - estimated							474,794	482,481

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
075-220-5XXX-003								
117 Bond Principal	380,000	390,000	410,000	410,000	410,000	430,000	430,000	445,000
118 Bond Interest	109,613	100,113	80,613	80,613	80,613	60,113	60,113	47,213
119 Bond Service Fees	500	500	500	500	500	500	500	500
Total (Statement 18)	490,113	490,613	491,113	491,113	491,113	490,613	490,613	492,713

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,268,485	1,330,571	1,000,000	1,000,000	1,444,566	1,400,000	1,350,000	1,400,000
4710 Interest Income	840	396	445	445	230	400	750	750
Total estimated receipts	1,269,325	1,330,967	1,000,445	1,000,445	1,444,796	1,400,400	1,350,750	1,400,750
Estimated disbursements (Schedule S)	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,600,000	1,600,000	1,600,000
Estimated excess (deficiency) of receipts over disbursements	269,325	330,967	(99,555)	(99,555)	344,796	(199,600)	(249,250)	(199,250)
Cash balance, beginning - actual and estimated based on Audit							1,379,358	1,130,108
Cash balance, ending - estimated							1,130,108	930,858

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
076-220-5XXX-003									
143	Transfer to General Fund	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,600,000	1,600,000	1,600,000
	Total (Statement 19)	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,600,000	1,600,000	1,600,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4327 State of Illinois Other	-	-	-	-	-	-	-	-
4446 DUI Fines (Circuit Clerk)	11,309	15,177	10,000	10,000	7,343	10,000	6,500	6,500
4710 Interest Income	156	79	150	150	36	30	20	20
Total estimated receipts	11,465	15,256	10,150	10,150	7,379	10,030	6,520	6,520
Estimated disbursements (Schedule T)	27,289	22,298	35,000	35,000	11,737	35,000	4,500	12,000
Estimated excess (deficiency) of receipts over disbursements	(15,824)	(7,042)	(24,850)	(24,850)	(4,358)	(24,970)	2,020	(5,480)
Cash balance, beginning - actual and estimated based on Audit							22,897	24,917
Cash balance, ending - estimated							24,917	19,437

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
077-220-5XXX-003								
025 New Equipment	27,289	22,298	35,000	35,000	11,737	35,000	4,500	12,000
Total (Statement 20)	27,289	22,298	35,000	35,000	11,737	35,000	4,500	12,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4445 Sheriff Fees	6,670	6,465	5,000	5,000	4,883	5,000	6,786	7,036
4710 Interest Income	23	19	20	20	10	20	5	5
Total estimated receipts	6,693	6,484	5,020	5,020	4,893	5,020	6,791	7,041
Estimated disbursements (Schedule U)	2,930	6,638	8,000	13,161	13,161	8,000	10,850	7,500
Estimated excess (deficiency) of receipts over disbursements	3,763	(154)	(2,980)	(8,141)	(8,268)	(2,980)	(4,059)	(459)
Cash balance, beginning - actual and estimated based on Audit							4,518	459
Cash balance, ending - estimated							459	-

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
078-220-5XXX-003								
065 Medical for Prisoners	2,930	6,638	8,000	13,161	13,161	8,000	10,850	7,500
Total (Statement 21)	2,930	6,638	8,000	13,161	13,161	8,000	10,850	7,500

WOODFORD COUNTY, ILLINOIS
GEOGRAPHIC INFORMATION SYSTEM FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	98,950	95,986	98,000	98,000	67,396	75,000	65,000	65,000
4332 State of Illinois Grant	-	-	-	-	-	-	-	-
4535 GIS Data Fees	126	8,475	500	500	310	500	1,100	500
4710 Interest Income	348	274	275	275	227	275	210	210
Total estimated receipts	99,424	104,735	98,775	98,775	67,933	75,775	66,310	65,710
Estimated disbursements (Schedule V)	60,224	60,272	92,650	92,650	78,994	136,650	136,650	97,650
Estimated excess (deficiency) of receipts over disbursements	39,200	44,463	6,125	6,125	(11,061)	(60,875)	(70,340)	(31,940)
Cash balance, beginning - actual and estimated based on Audit							203,428	133,088
Cash balance, ending - estimated							133,088	101,148

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
080-110-5XXX-004									
016	Overtime	-	-	-	-	-	-	-	-
025	New Equipment	-	177	2,000	1,890	55	2,000	2,000	2,000
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	55,123	51,019	70,000	70,110	70,110	70,000	70,000	75,000
067	Map Updating and Maintenance	257	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	-	-	10,000	10,000	-	54,000	54,000	10,000
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	4,844	9,076	10,650	10,650	8,829	10,650	10,650	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	60,224	60,272	92,650	92,650	78,994	136,650	136,650	97,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4640 Forefeited Funds	3,919	381	500	500	2,124	1,000	3,500	3,500
4710 Interest Income	12	11	2	2	5	5	5	5
Total estimated receipts	3,931	392	502	502	2,129	1,005	3,505	3,505
Estimated disbursements (Schedule W)	-	163	1,500	1,500	640	2,000	2,000	3,000
Estimated excess (deficiency) of receipts over disbursements	3,931	229	(998)	(998)	1,489	(995)	1,505	505
Cash balance, beginning - actual and estimated based on Audit							13,518	15,023
Cash balance, ending - estimated							15,023	15,528

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
081-130-5XXX-004									
240	Law Enforcement Distribution	-	163	1,500	1,500	640	2,000	2,000	3,000
	Total (Statement 23)	-	163	1,500	1,500	640	2,000	2,000	3,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4432 Law Library Fees	7,296	6,136	6,400	6,400	6,336	6,400	6,400	6,000
4710 Interest Income	23	18	10	10	12	10	10	10
Total estimated receipts	7,319	6,154	6,410	6,410	6,348	6,410	6,410	6,010
Estimated disbursements (Schedule X)	4,724	5,434	6,000	6,000	5,637	6,000	2,010	6,000
Estimated excess (deficiency) of receipts over disbursements	2,595	720	410	410	711	410	4,400	10
Cash balance, beginning - actual and estimated based on Audit							10,335	14,735
Cash balance, ending - estimated							14,735	14,745

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
082-150-5XXX-004									
205	Law Library	4,724	5,434	6,000	6,000	5,637	6,000	2,010	6,000
	Total (Statement 24)	4,724	5,434	6,000	6,000	5,637	6,000	2,010	6,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant (RPT)	163,829	71,919	117,874	117,874	-	117,874	117,874	117,874
4210 State of Illinois/State Grants (OPT)	192,853	319,034	269,800	269,800	317,358	269,800	269,800	331,933
4710 Interest Income	-	-	-	-	2	-	2	-
Total estimated receipts	356,682	390,953	387,674	387,674	317,360	387,674	387,676	449,807
Estimated disbursements (Schedule Y)	356,682	390,953	387,674	387,674	267,443	387,674	437,593	449,807
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	49,917	-	(49,917)	-
Cash balance, beginning - actual and estimated based on Audit							49,917	-
Cash balance, ending - estimated							-	-

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
083-030-5XXX-004									
105	Transportation	356,682	390,953	387,674	387,674	267,443	387,674	437,593	449,807
	Total (Statement 25)	356,682	390,953	387,674	387,674	267,443	387,674	437,593	449,807

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4300 Bad Debt Recovery	-	-	-	-	-	-	-	-
4350 Principal Loan Payments	134,145	206,278	200,000	200,000	200,614	150,000	70,000	25,000
4710 Interest Income	-	2,339	2,500	2,500	2,013	2,000	2,100	2,200
4720 Loan Interest	19,386	12,968	12,000	12,000	11,012	8,000	7,900	5,200
Total estimated receipts	153,531	221,585	214,500	214,500	213,639	160,000	80,000	32,400
Estimated disbursements (Schedule Z)	28	338,670	1,839,900	1,839,900	42,172	1,443,716	8,000	1,393,584
Estimated excess (deficiency) of receipts over disbursements	153,503	(117,085)	(1,625,400)	(1,625,400)	171,467	(1,283,716)	72,000	(1,361,184)
Cash balance, beginning - actual and estimated based on Audit							1,289,184	1,361,184
Cash balance, ending - estimated							1,361,184	-

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
084-030-5XXX-001									
127	Administrative Expense Fees	28	3,670	21,450	21,450	12,172	16,000	8,000	3,240
300	Bad Debt Expense	-	-	-	-	-	-	-	-
350	Economic Development Loans	-	335,000	1,818,450	1,818,450	30,000	1,427,716	-	1,390,344
	Total (Statement 26)	28	338,670	1,839,900	1,839,900	42,172	1,443,716	8,000	1,393,584

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4640 Forfeited Funds	1,719	-	50	50	866	150	31,000	2,500
4710 Interest Income	14	11	1	1	7	3	25	5
Total estimated receipts	1,733	11	51	51	873	153	31,025	2,505
Estimated disbursements (Schedule AA)	47	-	500	500	-	2,500	2,500	30,000
Estimated excess (deficiency) of receipts over disbursements	1,686	11	(449)	(449)	873	(2,347)	28,525	(27,495)
Cash balance, beginning - actual and estimated based on Audit							6,535	35,060
Cash balance, ending - estimated							35,060	7,565

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
085-220-5XXX-003								
025 New Equipment	47	-	500	500	-	2,500	2,500	30,000
Total (Statement 27)	47	-	500	500	-	2,500	2,500	30,000

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	5,160	11,329	9,000	9,000	5,598	6,000	6,000	6,000
4710 Interest Income	56	23	25	25	23	25	25	25
Total estimated receipts	5,216	11,352	9,025	9,025	5,621	6,025	6,025	6,025
Estimated disbursements (Schedule BB)	3,895	3,977	4,254	4,254	3,770	4,477	4,277	4,277
Estimated excess (deficiency) of receipts over disbursements	1,321	7,375	4,771	4,771	1,851	1,548	1,748	1,748
Cash balance, beginning - actual and estimated based on Audit							81,553	83,301
Cash balance, ending - estimated							83,301	85,049

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
086-020-5XXX-004									
022	Supplies	290	1,947	774	870	870	500	300	300
225	Computer Equipment and Software	3,605	2,030	3,480	3,384	2,900	3,977	3,977	3,977
	Total (Statement 28)	3,895	3,977	4,254	4,254	3,770	4,477	4,277	4,277

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4331 State of Illinois Grants	3,350	1,700	2,500	2,500	-	500	-	500
Total estimated receipts	3,350	1,700	2,500	2,500	-	500	-	500
Estimated disbursements (Schedule CC)	1,495	1,000	5,000	5,000	2,944	5,000	-	2,550
Estimated excess (deficiency) of receipts over disbursements	1,855	700	(2,500)	(2,500)	(2,944)	(4,500)	-	(2,050)
Cash balance, beginning - actual and estimated based on Audit							5,022	5,022
Cash balance, ending - estimated							5,022	2,972

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
087-220-5XXX-003									
025	New Equipment	1,495	1,000	5,000	5,000	2,944	5,000	-	2,550
	Total (Statement29)	1,495	1,000	5,000	5,000	2,944	5,000	-	2,550

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4443 Tax Sale Fees	1,850	1,590	2,000	2,000	1,990	2,000	2,000	2,000
4710 Interest Income	40	20	25	25	9	15	10	10
Total estimated receipts	1,890	1,610	2,025	2,025	1,999	2,015	2,010	2,010
Estimated disbursements (Schedule DD)	6,370	3,639	4,000	4,131	4,131	5,000	2,171	5,000
Estimated excess (deficiency) of receipts over disbursements	(4,480)	(2,029)	(1,975)	(2,106)	(2,132)	(2,985)	(161)	(2,990)
Cash balance, beginning - actual and estimated based on Audit							7,370	7,209
Cash balance, ending - estimated							7,209	4,219

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
088-030-5XXX-004									
181	Judgements and Settlements	6,370	3,639	4,000	4,131	4,131	5,000	2,171	5,000
	Total (Statement 30)	6,370	3,639	4,000	4,131	4,131	5,000	2,171	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4061 Sex Offender Fees	2,150	2,875	2,000	2,000	3,050	2,200	1,800	2,000
4710 Interest Income	8	10	40	40	10	30	10	10
Total estimated receipts	2,158	2,885	2,040	2,040	3,060	2,230	1,810	2,010
Estimated disbursements (Schedule EE)	616	-	2,500	2,500	455	4,500	2,500	3,000
Estimated excess (deficiency) of receipts over disbursements	1,542	2,885	(460)	(460)	2,605	(2,270)	(690)	(990)
Cash balance, beginning - actual and estimated based on Audit							9,726	9,036
Cash balance, ending - estimated							9,036	8,046

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
089-220-5XXX-003									
261	Sex Offender Expenses	616	-	2,500	2,500	455	4,500	2,500	3,000
	Total (Statement 31)	616	-	2,500	2,500	455	4,500	2,500	3,000

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4656 DARE Donations	5,128	5,288	5,400	5,400	6,076	5,400	3,750	4,000
4710 Interest Income	15	8	20	20	6	5	5	5
Total estimated receipts	5,143	5,296	5,420	5,420	6,082	5,405	3,755	4,005
Estimated disbursements (Schedule FF)	5,242	5,891	6,500	6,500	5,252	5,800	5,250	5,800
Estimated excess (deficiency) of receipts over disbursements	(99)	(595)	(1,080)	(1,080)	830	(395)	(1,495)	(1,795)
Cash balance, beginning - actual and estimated based on Audit							7,272	5,777
Cash balance, ending - estimated							5,777	3,982

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
090-220-5XXX-003								
231 DARE Supplies	5,242	5,891	6,500	6,500	5,252	5,800	5,250	5,800
Total (Statement 32)	5,242	5,891	6,500	6,500	5,252	5,800	5,250	5,800

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	3,365	2,946	2,300	2,300	2,299	2,136	2,450	2,000
4710 Interest Income	37	10	20	20	6	5	5	5
Total estimated receipts	3,402	2,956	2,320	2,320	2,305	2,141	2,455	2,005
Estimated disbursements (Schedule GG)	11,153	3,302	5,000	5,000	3,835	5,000	2,500	4,000
Estimated excess (deficiency) of receipts over disbursements	(7,751)	(346)	(2,680)	(2,680)	(1,530)	(2,859)	(45)	(1,995)
Cash balance, beginning - actual and estimated based on Audit							2,623	2,578
Cash balance, ending - estimated							2,578	583

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
091-220-5XXX-003									
025	New Equipment	11,153	3,302	5,000	5,000	3,835	5,000	2,500	4,000
	Total (Statement 33)	11,153	3,302	5,000	5,000	3,835	5,000	2,500	4,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	12,695	16,900	10,000	10,000	44,090	35,000	33,500	25,000
4690 Other Revenue	9,898	-	-	-	-	-	-	-
4710 Interest Income	75	51	50	50	40	30	45	30
Total estimated receipts	22,668	16,951	10,050	10,050	44,130	35,030	33,545	25,030
Estimated disbursements (Schedule HH)	32,668	16,510	25,000	25,000	24,263	28,500	22,500	40,000
Estimated excess (deficiency) of receipts over disbursements	(10,000)	441	(14,950)	(14,950)	19,867	6,530	11,045	(14,970)
Cash balance, beginning - actual and estimated based on Audit							41,511	52,556
Cash balance, ending - estimated							52,556	37,586

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	32,668	16,510	25,000	25,000	24,263	28,500	22,500	40,000
Total (Statement 34)	32,668	16,510	25,000	25,000	24,263	28,500	22,500	40,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	10,483	18,407	15,000	15,000	16,488	15,000	22,000	21,000
4710 Interest Income	38	31	50	50	18	15	20	20
Total estimated receipts	10,521	18,438	15,050	15,050	16,506	15,015	22,020	21,020
Estimated disbursements (Schedule II)	8,564	19,002	20,000	20,000	18,043	20,000	10,000	21,000
Estimated excess (deficiency) of receipts over disbursements	1,957	(564)	(4,950)	(4,950)	(1,537)	(4,985)	12,020	20
Cash balance, beginning - actual and estimated based on Audit							13,363	25,383
Cash balance, ending - estimated							25,383	25,403

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
093-130-5XXX-004								
108 Child Advocacy Operations	8,564	19,002	20,000	20,000	18,043	20,000	10,000	21,000
Total (Statement 35)	8,564	19,002	20,000	20,000	18,043	20,000	10,000	21,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4327 State of Illinois Other	3,232	2,627	2,500	2,500	2,910	2,000	2,000	2,600
4710 Interest Income	5	9	5	5	8	5	5	5
Total estimated receipts	3,237	2,636	2,505	2,505	2,918	2,005	2,005	2,605
Estimated disbursements (Schedule JJ)	-	450	5,500	5,500	-	5,000	1,150	6,000
Estimated excess (deficiency) of receipts over disbursements	3,237	2,186	(2,995)	(2,995)	2,918	(2,995)	855	(3,395)
Cash balance, beginning - actual and estimated based on Audit							8,342	9,197
Cash balance, ending - estimated							9,197	5,802

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
095-220-5XXX-003								
085 Canine Expense	-	450	5,500	5,500	-	5,000	1,150	6,000
Total (Statement 36)	-	450	5,500	5,500	-	5,000	1,150	6,000

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4532 E-Citation Fees	4,488	4,484	500	500	736	550	800	500
4710 Interest Income	1	2	2	2	2	1	2	1
Total estimated receipts	4,489	4,486	502	502	738	551	802	501
Estimated disbursements (Schedule KK)	-	-	750	750	-	1,500	-	2,500
Estimated excess (deficiency) of receipts over disbursements	4,489	4,486	(248)	(248)	738	(949)	802	(1,999)
Cash balance, beginning - actual and estimated based on Audit							2,429	3,231
Cash balance, ending - estimated							3,231	1,232

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	750	750	-	1,500	-	2,500
Total (Statement 37)	-	-	750	750	-	1,500	-	2,500

WOODFORD COUNTY, ILLINOIS
States Attorney Records Automation Fund #097
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	-	2,044	2,000	2,000	2,118	2,000	2,400	3,000
4710 Interest Income	-	3	5	5	1	5	1	1
Total estimated receipts	-	2,047	2,005	2,005	2,119	2,005	2,401	3,001
Estimated disbursements (Schedule LL)	-	1,329	2,100	2,942	2,942	2,500	2,000	3,000
Estimated excess (deficiency) of receipts over disbursements	-	718	(95)	(937)	(823)	(495)	401	1
Cash balance, beginning - actual and estimated based on Audit							594	995
Cash balance, ending - estimated							995	996

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
097-130-5XXX-004								
178 Expend to Provide for Automation	-	1,329	2,100	2,942	2,942	2,500	2,000	3,000
Total (Statement 38)	-	1,329	2,100	2,942	2,942	2,500	2,000	3,000

WOODFORD COUNTY, ILLINOIS
IEMA SPRING BAY ACQUISITION #098
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budgeted	2014 Adjusted Budgeted	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4495 Spring Bay Acquisition-IEMA	-	-	-	-	-	-	-	-
4496 Spring Bay Acquisition-DCEO	-	834,807	825,193	825,193	649,182	225,749	132,874	-
Total estimated receipts	-	834,807	825,193	825,193	649,182	225,749	132,874	-
Estimated disbursements (Schedule MM)	-	834,807	825,193	825,193	646,023	225,749	136,033	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	3,159	-	(3,159)	-
Cash balance, beginning - actual and estimated based on Audit							3,159	-
Cash balance, ending - estimated							-	-

Budget Classification		2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
098-080-5XXX-005									
5490	Property purchase	-	833,207	656,223	656,223	589,445	-	-	-
5491	Appraisal and Title work	-	-	-	-	-	-	-	-
5492	Demolition	-	-	168,970	168,970	56,578	225,749	136,033	-
5493	Grading/Reseeding	-	-	-	-	-	-	-	-
5494	Septic removal	-	-	-	-	-	-	-	-
5495	Management	-	1,600	-	-	-	-	-	-
5496	Legal	-	-	-	-	-	-	-	-
5497	Misc.	-	-	-	-	-	-	-	-
	Total (Statement 39)	-	834,807	825,193	825,193	646,023	225,749	136,033	-

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Appropriations
Estimated receipts								
4411 Coroner Fees	2,950	3,391	-	-	2,250	3,200	2,000	2,000
4710 Interest Income	10	13	-	-	12	15	15	15
Total estimated receipts	2,960	3,404	-	-	2,262	3,215	2,015	2,015
Estimated disbursements (Schedule NN)	-	-	-	-	-	5,000	-	6,000
Estimated excess (deficiency) of receipts over disbursements	2,960	3,404	-	-	2,262	(1,785)	2,015	(3,985)
Cash balance, beginning - actual and estimated based on Audit							10,961	12,976
Cash balance, ending - estimated							12,976	8,991

Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
103-040-5XXX-003								
025 New Equipment	-	-	-	-	-	5,000	-	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	-	-	-	5,000	-	6,000

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	460,422	517,153	517,340	517,340	517,344	835,000	835,000	870,000
4147 Reimb. Service & Windfarm revolving	-	906,659	-	-	-	-	-	-
XXXX Reimbursable Services	135,778	138,530	121,000	121,000	193,067	130,000	198,337	139,000
XXXX Miscellaneous Income	33,112	66,561	10,000	10,000	52,574	10,000	100,000	15,000
4512 Township Engineering/Administration	85,446	44,458	50,000	50,000	67,577	60,000	80,000	40,000
4690 Other	641	11,372	34,000	34,000	6,381	10,000	65,000	6,000
4710 Interest Income	3,185	2,094	3,000	3,000	2,650	3,000	3,000	3,000
Total estimated receipts	718,584	1,686,827	735,340	735,340	839,593	1,048,000	1,281,337	1,073,000
Estimated disbursements (Schedule OO)	854,988	865,283	1,692,000	1,692,000	1,071,528	2,040,800	1,541,783	1,476,700
Estimated excess (deficiency) of receipts over disbursement:	(136,404)	821,544	(956,660)	(956,660)	(231,935)	(992,800)	(260,446)	(403,700)
Cash balance, beginning - actual and estimated based on Audit							1,382,696	1,122,250
Cash balance, ending - estimated							1,122,250	718,550

Schedule OO

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Budgeted	2015 Estimated Disbursements	2016 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	41,536	46,020	48,000	48,000	39,958	50,000	42,339	46,000
076	Telephone	2,108	2,166	2,500	2,500	2,229	3,000	2,184	2,500
077	Office Maintenance	918	5,199	1,000	1,000	618	1,000	969	1,000
078	Utilities	6,099	7,555	6,500	8,734	8,734	9,000	8,348	9,000
079	Advertising	2,519	2,596	2,800	3,137	3,137	2,800	3,122	3,000
080	Computer/Office Upgrade	3,835	3,926	5,500	11,453	11,453	22,000	18,416	8,000
081	Office/Shop Contractual	15,576	12,440	12,000	12,000	8,934	15,000	9,816	14,000
082	Postage/Office Supplies	4,387	5,262	5,000	5,000	4,308	5,000	4,559	4,500
083	Travel/Training Expenses	15,355	13,974	11,000	11,000	9,918	11,000	5,426	11,000
084	Office/Equipment Furniture	100	172	1,800	1,800	-	1,800	918	1,500
085	Health Insurance	72,520	86,548	85,000	94,973	94,973	105,000	92,326	117,000
086	Insurance Contingencies	250	1,000	2,000	2,000	530	2,000	1,000	1,500
089	Cellular Telephones	2,649	4,247	3,200	4,468	4,468	5,000	4,794	5,000
090	Internet Service	623	659	700	700	655	700	224	-
091	Disaster Contigencies & Events	-	8,747	5,000	5,000	3,558	5,000	16,610	15,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	79,523	97,422	85,000	95,484	95,484	150,000	95,207	110,000
126	Engineering Supplies	3,392	3,342	3,000	3,000	2,035	3,000	3,557	3,000
127	New Engineering Equipment	-	18	2,500	2,500	303	2,500	500	2,500
129	Sec. 04-00058 CH #25	-	-	-	-	-	-	-	-
130	Sec. 86-00075 CH #1	97,003	59,589	50,000	65,988	65,988	50,000	50,029	10,000
131	Sec. 97-00090 CH #27	-	-	-	-	-	-	-	5,000
132	Sec. 97-00091 CH #13	-	500	5,000	5,000	-	5,000	-	10,000
135	County Maps	-	-	500	500	-	500	-	-
138	Pavement Management System	-	-	500	500	-	500	-	-
139	Section 00-00096, CH #2	3,000	-	-	-	-	-	-	-
141	Section 01-00101, CH #3	-	-	-	-	-	5,000	-	5,000
142	Section 10-00116, Sign Upgrade	5,237	4,507	45,000	65,943	65,943	45,000	46,591	5,000
143	Section 10-00117, CH#2	70,190	-	-	-	-	-	-	-
146	Section 86-00075 CH 1 Land Acquisition	20,010	37,625	70,000	70,000	12,476	65,000	4,825	-
147	Technical Services Related to Wind Farms	-	-	-	-	-	-	-	-
148	Windfarm Restoration	-	161,845	450,000	336,378	104,166	120,000	37,144	152,200
149	Section 01-00102-00 BR, CH #20 (Wind Farm)	-	-	250,000	250,000	8,920	300,000	230,352	-
150	Section 09-00115-00-BR, CH #20 (Wind Farm)	-	-	5,000	16,131	16,131	150,000	150,283	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	16,459	17,846	28,500	32,113	32,113	30,000	28,801	30,000
226	Non-MFT Maintenance Salaries	41,447	26,423	35,000	35,000	31,746	40,000	59,887	50,000
228	Contractual Services	11,746	3,620	15,000	15,000	3,615	15,000	7,874	10,000
229	Parts for Vehicles and Machinery	40,994	32,725	50,000	59,887	59,887	50,000	50,112	45,000
230	Shop Supplies and Tools	5,914	7,584	10,000	10,000	6,440	10,000	5,634	8,000
231	Fuel, Oil, Gasoline and Grease	65,860	75,565	85,000	104,583	104,583	95,000	72,980	80,000
233	Ditching and Drainage	147	3,436	2,000	4,228	4,228	4,000	782	4,000
234	Snow and Ice Removal	22,373	452	25,000	25,000	18,922	40,000	11,099	25,000
235	Shoulders, Mowing and Guard Rail	221	893	2,000	2,000	623	5,000	3,358	5,000
236	Sign Costs	552	42	3,000	3,000	908	3,000	3,929	3,000
237	Intergovernmental Services	9,926	14,220	15,000	15,000	6,603	15,000	2,505	140,000
308	Surface Maintenance	-	-	-	-	-	200,000	91,216	200,000
309	Safety Equipment and Supplies	643	896	5,000	5,000	294	5,000	1,294	5,000
310	Contingent	-	-	-	-	-	-	-	50,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	14,672	1,720	10,000	10,000	6,458	40,000	33,738	20,000
239	New Equipment	177,204	114,502	248,000	248,000	230,189	350,000	339,035	225,000
340	Yard & Equip Replacement/Maint	-	-	-	-	-	4,000	-	35,000
	Total (Statement 41)	854,988	865,283	1,692,000	1,692,000	1,071,528	2,040,800	1,541,783	1,476,700

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	300,309	388,836	390,000	390,000	390,047	416,000	416,000	431,000
4510 Local Share of Bridge Cost	-	-	10,000	10,000	13,557	-	20,301	-
4518 Unbudgeted Receipts	-	-	10,000	10,000	20,000	20,000	5,025	20,000
4651 Goodfield TIF Settlements	-	-	-	-	548	-	597	-
4710 Interest Income	77,089	3,142	2,500	2,500	2,351	2,500	2,000	2,500
Total estimated receipts	377,398	391,978	412,500	412,500	426,503	438,500	443,923	453,500
Estimated disbursements (Schedule PP)	391,055	279,716	1,489,000	1,489,000	554,535	1,549,000	913,940	1,208,000
Estimated excess (deficiency) of receipts over disbursements	(13,657)	112,262	(1,076,500)	(1,076,500)	(128,032)	(1,110,500)	(470,017)	(754,500)
Cash balance, beginning - actual and estimated based on Audit							1,242,017	772,000
Cash balance, ending - estimated							772,000	17,500

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Budgeted	2015 Estimated Disbursements	2016 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	-	13,000	20,000	20,000	588	50,000	11,180	25,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	5,844	7,000	10,000	10,000	2,761	70,000	16,649	25,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	-	-	150,000	150,000	11,787	125,000	24,070	130,000
478	WC Sec. 00-00096-00-BR CH #2	350,986	48,635	-	-	-	-	-	-
480	WC Sec. 01-00102-00-BR CH #20	-	-	150,000	150,000	109,417	50,000	49,685	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	15,000	15,000	-	15,000	-	15,000
487	WC Sec. 05-00111-00-BR CH #14	-	-	5,000	5,000	-	1,000	-	15,000
489	WC Sec 09-00115-00-BR CH #20	-	113	250,000	250,000	7,171	100,000	100,294	-
490	WC Sec 11-00126-00-BR CH #9	-	-	10,000	10,000	-	20,000	-	25,000
491	WC Sec. 10-00131-00-BR CH #8	-	15,361	350,000	350,000	251,993	-	-	-
492	WC Sec. 11-00141-00-BR CH #13	45	-	15,000	15,000	3,761	170,000	22,390	320,000
494	WC Sec. 12-00132-00-BR CH #8	-	-	220,000	220,000	20,013	490,000	412,798	-
498	WC Structure #102-3131 CH #7	-	-	-	-	-	100,000	112,567	-
499	WC Sec. 15-00160-00-BR CH#5	-	-	-	-	-	-	-	15,000
500	WC Sec. 15-00155-00-BR CH #9	-	-	-	-	-	-	-	32,000
501	WC Sec. 15-00156-00-BR CH #17	-	-	-	-	-	-	-	160,000
502	WC Sec. 15-00157-00-BR CH #3	-	-	-	-	-	-	-	200,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
698	Cazenovia Rd. Sec. 04-01130-00-BR	-	28,601	-	-	-	-	-	-
699	Roanoke Rd. Sec. 14-15129-00-BR	-	-	-	-	-	70,000	69,695	6,000
700	Metamora Rd. Sec. 05-08145-00-BR	2,781	3,804	-	-	-	-	-	-
701	Metamora Rd. Sec. 05-08148-00-BR	-	-	90,000	90,000	74,966	5,000	2,041	-
702	Palestine Rd. Sec. 03-12134-00-BR	24,122	-	-	-	-	-	-	-
703	Cazenovia Rd. Sec 09-01131-00-BR	1,911	80,809	5,000	5,000	209	-	-	-
705	Metamora 05-08146-00-BR	-	-	1,000	1,000	-	1,000	-	-
706	Metamora 05-08147-00-BR	-	-	1,000	1,000	-	1,000	-	-
707	Clayton 05-02137-00-BR	-	-	1,000	1,000	19	-	-	-
708	Metamora Rd. Sec 12-08153-00-BR	-	-	40,000	40,000	20,455	-	-	-
709	Olio Rd. Sec 12-11142-00-BR	-	82,393	1,000	1,000	61	1,000	-	-
710	Olio Rd. Sec 12-11143-00-BR	-	-	25,000	25,000	9,713	-	-	-
712	Spring Bay Sec 13-16001-00-BR	-	-	50,000	50,000	1,027	30,000	-	30,000
713	Greene Rd. Sec. 14-05147-00-BR	-	-	10,000	10,000	-	70,000	9,462	70,000
714	Clayton Rd. Sec. 05-02137-00-BR	-	-	-	-	-	60,000	8,231	60,000
715	Olio Rd. Sec. 14-11144-00-BR	-	-	-	-	-	10,000	-	25,000
886	Linn 11-07133-00-BR	-	-	20,000	20,000	6,918	60,000	58,482	-
887	Montgomery Rd Sec. 15-10148-00-BR	-	-	-	-	-	-	-	25,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	4,883	-	50,000	50,000	33,676	50,000	16,396	30,000
885	Worth 09-17154-00-BR	483	-	-	-	-	-	-	-
887	Various Projects	4,883	3,770	-	-	-	-	-	-
	Total (Statement 42)	391,055	279,716	1,489,000	1,489,000	554,535	1,549,000	913,940	1,208,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	2012 Actual Receipts	2013 Actual Receipts	2014 Original Budget	2014 Adjusted Budget	2014 Actual Receipts	2015 Budgeted	2015 Estimated Receipts	2016 Budgeted
Estimated receipts								
4010 General Property Tax	360,064	388,836	390,000	390,000	390,047	416,000	416,000	431,000
4518 Unbudgeted Receipts	-	-	-	-	224,164	-	34,804	-
4710 Interest Income	1,011	1,075	1,000	1,000	507	1,000	1,000	1,000
Total estimated receipts	361,075	389,911	391,000	391,000	614,718	417,000	451,804	432,000
Estimated disbursements (Schedule QQ)	106,912	437,539	562,000	562,000	204,449	893,000	586,116	916,000
Estimated excess (deficiency) of receipts over disbursements	254,163	(47,628)	(171,000)	(171,000)	410,269	(476,000)	(134,312)	(484,000)
Cash balance, beginning - actual and estimated based on Audit							713,312	579,000
Cash balance, ending - estimated							579,000	95,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

	Budget Classification	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	18,578	20,000	20,000	5,834	20,000	10,000	20,000
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
326	FAS 2360 Sec. 86-00075-00-AS CH #1	6,912	407,825	425,000	425,000	196,062	650,000	430,749	461,000
328	CH #13 Sec. 97-00091-00-AS	-	765	40,000	40,000	48	50,000	-	100,000
329	CH #23 Sec. 01-00100-00-WR	-	-	-	-	-	-	-	-
330	CH #2 Sec.10-00117-00-RS	100,000	10,371	-	-	-	-	-	-
331	CH #6 Sec. 01-00099-00-WR	-	-	1,000	1,000	-	-	-	-
333	HSIP Sign Upgrade 10-00116-00-SG	-	-	50,000	50,000	-	100,000	99,115	10,000
334	Surface & Shoulder Maintenance	-	-	-	-	-	50,000	33,252	250,000
335	Sec. 15-00150-00-AS CH #27	-	-	-	-	-	-	-	50,000
COUNTY BRIDGES									
003-650-6XXX-002									
326	WC Sec. 86-0075-00-AS CH #1	-	-	-	2,093	2,093	-	-	-
476	WC Sec. 11-00141-00-BR CH #13	-	-	10,000	7,907	-	10,000	10,000	-
478	WC Sec. 00-00096-00-BR CH #2	-	-	1,000	1,000	250	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-	-
482	WC Sec. 01-00102-00-BR CH #20	-	-	1,000	1,000	-	-	-	-
485	WC Sec. 04-00058-XX-FP CH #25	-	-	1,000	1,000	-	-	-	-
489	WC Sec. 09-00115-00-BR CH #20	-	-	2,000	2,000	-	2,000	2,000	-
490	WC Sec. 11-00126-00-BR, CH #9	-	-	1,000	1,000	-	1,000	1,000	-
493	WC Sec. 01-00100-01-BR CH #20	-	-	-	-	-	-	-	-
495	WC Sec. 01-00100-01-BR CH #8	-	-	10,000	10,000	162	10,000	-	-
497	Railroad Crossings - Various	-	-	-	-	-	-	-	25,000
	Total (Statement 43)	106,912	437,539	562,000	562,000	204,449	893,000	586,116	916,000

WOODFORD COUNTY

OTHER PROPERTY TAX OPERATING FUNDS & SPECIAL REVENUE CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2015 and 2016

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2012 Actual Disbursements	2013 Actual Disbursements	2014 Original Appropriations	2014 Adjusted Appropriations	2014 Actual Disbursements	2015 Appropriations	2015 Estimated Disbursements	2016 Appropriations
057-270-5025-004 New Equipment - Health Dept	-	22,653	10,000	10,000	9,617	5,000	2,551	8,500
059-240-5025-003 New Equipment - Animal Control	1,190	80	700	91	91	700	-	700
066-020-5025-004 New Equipment - Circuit Clerk Auto	-	-	-	-	-	-	-	-
066-020-5225-004 Computer Equipment - Cir Clerk Auto	-	-	-	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	2,365	950	10,000	8,550	841	17,000	14,000	10,000
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	1,407	3,322	12,000	12,000	5,538	12,000	3,250	12,000
073-230-5175-004 New Vehicle - Probation	13,659	-	-	-	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	10,623	15,349	31,000	31,000	4,742	30,000	5,260	20,000
077-220-5025-003 New Equipment - DUI Equipment	27,289	22,298	35,000	35,000	11,737	35,000	4,500	12,000
080-110-5025-004 New Equipment - GIS	-	177	2,000	1,890	55	2,000	2,000	2,000
085-220-5025-003 New Equipment - Sheriff Forf Funds	47	-	500	500	-	2,500	2,500	30,000
086-020-5225-004 Computer Equipment - Child Support	3,605	2,030	3,480	3,384	2,900	3,977	3,977	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	1,495	1,000	5,000	5,000	2,944	5,000	-	2,550
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equi	11,153	3,302	5,000	5,000	3,835	5,000	2,500	4,000
092-220-5060-003 New Vehicle - Sheriff's Seized/Impoun	32,668	16,510	25,000	25,000	24,263	28,500	22,500	40,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	750	750	-	1,500	-	2,500
103-040-5025-003 New Equipment - Coroner Fee Fund	-	-	-	-	-	5,000	-	6,000
001-610-6080-002 Computer/Office Upgrade - Highway	3,835	3,926	5,500	11,453	11,453	22,000	18,416	8,000
001-610-6084-002 Office Equipment/Furniture - Highway	100	172	1,800	1,800	-	1,800	918	1,500
001-620-6127-002 New Engineering Equipment - Highwa	-	18	2,500	2,500	303	2,500	500	2,500
001-635-6238-002 Building Const & Yard Work - Highway	14,672	1,720	10,000	10,000	6,458	40,000	33,738	20,000
001-635-6239-002 New Equipment - Highway	177,204	114,502	248,000	248,000	230,189	350,000	339,035	225,000
Total Capital Outlay	301,312	208,009	408,230	411,918	314,966	569,477	455,645	411,227

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$5,258,441

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

Adopted and passed the foregoing tax levies individually by a voice vote of the County Board of the County of Woodford, State of Illinois, at the November , 2015 session adjourned this 17th day of November 2015.

Adopted by Roll Call vote.

Shannon Rocke
Chairman, County Board

Debbie Harms
County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2015 and ending November 30, 2016 upon the assessed valuation of all the proerty assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for County Extension purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for County Health purposes, for County Mentally Deficient Persons Care and Treatment purposes, for Tort Judgment and Liability Insurance purposes, for County Highway purposes, for County Bridge purposes, and for Matching purposes for the fiscal period aforesaid the sum of Five Million Two Hundred Fifty-Eight Thousand Four Hundred Forty-one Dollars (5,258,441) 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	60,000
Circuit Clerk - deputy and clerk hire	166,383
County Treasurer - deputy and clerk hire	19,168
Zoning Specialist Salary	30,104
County Board Members per diem	44,500
County Board Members mileage	15,000
County Assessor - deputy and clerk hire	92,810
Public Defender	58,260
Utilities - Gas and Electric	180,000
Utilities - Water and Sewer	23,000
Sheriff - Correctional Jailers	305,000
Sheriff - Deputy Road Patrol	310,000
Postage	50,000
Juror's fees	20,000
Juror's travel	20,000
Total General Corporate Levy	$ 1,394,225

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

County Extension Service	$ 161,404

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

County's Contribution to Illinois Municipal Retirement	$ 650,000

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

County's Contribution to Social Security	$ 400,000

HEALTH LEVY

(To be Accounted for in the Health Fund)

County Health Contract (with Woodford County Board of Health)	$ 142,000

MENTALLY DEFICIENT PERSONS LEVY

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

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

TORT JUDGMENT AND LIABILITY LEVY

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

County's Tort Judgment and Liability Insurance Premiums	$ 520,000

COUNTY HIGHWAY LEVY

(To be Accounted for in the County Highway Fund)

Administrative:	
Administrative Salaries	46,000
Telephone	2,500
Utilities	9,000
Postage/Office Supplies	4,500
Travel/Training Expenses	11,000
Health Insurance	117,000
Cellular Telephones	5,000
Engineering and Construction:	
Technical Salaries	110,000
Engineering Supplies	3,000
New Engineering Equipment	2,500
Maintenance:	
Repair Labor for Vehicles	30,000
Non-MFT Maintenance Salaries	50,000
Contractual Services	10,000
Intergovernmental Services	140,000
Parts for Vehicles and Machinery	45,000
Shop Supplies and Tools	8,000
Fuel, Oil, Gasoline, and Grease	80,000
Ditching and Drains	4,000
Snow and Ice Removal	25,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	154,500
Total County Highway Levy	$ 870,000

COUNTY BRIDGE LEVY
(To be Accounted for in the County Bridge Fund)

Construction of Bridges	$ 431,000

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

Construction of Roads	$ 431,000

TOTAL OF ALL LEVIES	$ 5,258,441

STATE OF ILLINOIS

February 27, 1841

COUNTY OF WOODFORD

WOODFORD COUNTY

FY 2015-2016

PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
County Clerk/Recorder	F	12/01/86	Debra J. Harms	59,634	60,528	4,630	4,957	2,033	60	72,209
Chief Deputy Clk/Recorder	F	10/14/08	Dawn L. Kupfer	34,112	34,795	2,662	2,850	1,523	60	41,890
Deputy Clerk	F	07/14/08	Deanne L. Smith	29,370	31,242	2,390	2,559	8,186	60	44,437
Deputy Clerk	F	07/10/13	Venessa L. Reynolds	28,247	28,933	2,213	2,370	8,186	60	41,762
Deputy Clerk	P	07/16/13	Brittany Hodel	15,965	16,364	1,252	1,340	-	-	18,956
Deputy Clerk	F	09/03/13	Barbara A. Smith	28,247	28,933	2,213	2,370	8,186	60	41,762
			Sub Total	195,575	200,795	15,361	16,445	28,114	300	261,015
			Overtime	2,200	2,700	207	221			3,128
			Seasonal	-	-	-				-
			Total	197,775	203,495	15,567	16,666	28,114	300	264,143

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	05/01/87	Carol Newtson	55,220	55,220	4,224	4,523	8,186	60	72,213
Chief Deputy Circuit Clerk	F	12/21/04	Sheri A. McElroy-Baker	36,400	37,128	2,840	3,041	13,027	60	56,096
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	31,720	32,354	2,475	2,650	-	60	37,539
Deputy Circuit Clerk	F	08/27/12	Diane Anderson	28,247	28,812	2,204	2,360	748	60	34,184
Deputy Circuit Clerk	F	09/17/12	Kathleen Lane	28,247	28,812	2,204	2,360	2,619	60	36,055
Deputy Circuit Clerk	F	09/01/14	Sarah Keim	27,310	27,856	2,131	2,281	8,186	60	40,515
Deputy Circuit Clerk	F	03/17/15	Laci R. Hodonicky	27,310	27,856	2,131	2,281	8,186	60	40,515
Deputy Circuit Clerk	F	07/06/15	Deborah J. Breyman	27,310	27,856	2,131	2,281	8,186	60	40,514
Deputy Circuit Clerk	F	07/20/15	Kayleigh E. Jepsen	27,310	27,856	2,131	2,281	-	60	32,328
Document Storage Clerk	P	03/17/15	Cassidy L. Baker	13,863	14,140	1,082	-	-	-	15,222
Part-time Bailiff	P	10/05/15	Edward E. Olehy Sr	29,190	23,098	1,767	-	-	-	24,865
			Sub Total	332,127	330,989	25,321	24,058	49,138	540	430,045
			Overtime	13,500	8,500	650	696			9,846
			Seasonal	-	-	-				-
			Total	345,627	339,489	25,971	24,754	49,138	540	439,892

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa S. Andrews	59,634	60,528	4,630	4,957	14,281	60	84,457
Chief Deputy Treasurer	F	11/26/07	Debra J. Schurter	36,400	37,128	2,840	3,041	1,987	60	45,056
Deputy Collector	F	04/19/13	Cindi K. Flanagan	28,246	28,933	2,213	2,370	14,281	60	47,857
Deputy Collector	P	05/27/97	Lynn M. Getz (250)	3,283	3,348	256	-	-	-	3,604
Deputy Collector	P	06/20/11	Laura L. Manier	14,120	14,470	1,107	-	-	-	15,577
			Sub Total	141,683	144,407	11,047	10,368	30,549	180	196,551
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	141,683	144,407	11,047	10,368	30,549	180	196,551

County Coroner Personnel Detail

PERSONNEL DETAIL
Department: Coroner

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	27,452	28,070	2,147	50,548	11,959	60	92,785
			Sub Total	27,452	28,070	2,147	50,548	11,959	60	92,785
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**27,452**	**28,070**	**2,147**	**50,548**	**11,959**	**60**	**92,785**

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Director	F	03/19/14	Kent McCanless	32,500	33,150	2,536	2,715	8,186	60	46,647
Assistant Director	P	09/16/89	Michael J. Oltman	6,500	6,630	507	-	-	-	7,137
			Sub Total	39,000	39,780	3,043	2,715	8,186	60	53,784
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**39,000**	**39,780**	**3,043**	**2,715**	**8,186**	**60**	**53,784**

County Zoning Personnel Detail

PERSONNEL DETAIL

Department: County Zoning

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Zoning Administrator	F	02/11/02	Kim Holmes	47,205	48,150	3,683	3,943	-	60	55,837
Zoning Specialist	F	05/25/11	Faustin Jackson	29,370	30,104	2,303	2,466	13,027	60	47,959
			Sub Total	76,575	78,254	5,986	6,409	13,027	120	103,796
			Overtime	500	500	38	41			579
			Seasonal	-	-	-				-
			Total	**77,075**	**78,754**	**6,025**	**6,450**	**13,027**	**120**	**104,376**

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL

Department: VAC

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Supt.	P	04/15/08	Ron Umdenstock	10,965	11,185	856	-	-	-	12,041
Part-time	P	08/05/14	Adam Burton	1,060	960	73	-	-	-	1,033
			Sub Total	12,025	12,145	929	-	-	-	13,074
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**12,025**	**12,145**	**929**	**-**	**-**	**-**	**13,074**

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Supervisor of Assessments	F	12/16/85	Mary Bell	59,634	60,827	4,653	4,982	13,027	-	83,489
Deputy Assessor	P	08/02/11	Patricia S. Wienzierl	14,423	7,524	576	-	-	-	8,100
Deputy Assessor	F	07/08/15	Alycia Lingle	27,310	27,976	2,140	2,291	12,441	60	44,908
Deputy Assessor	F	12/07/07	Janet Gibbs	29,390	30,098	2,302	2,465	8,308	60	7,925
Deputy Assessor	F	09/09/11	Jodi Goff	28,246	34,736	2,657	2,845	-	60	60
Deputy Assessor	P	07/08/15	Phyllis Glazier	-	7,524	576	-	-	-	8,100
			Sub Total	159,003	168,685	12,904	12,583	33,776	180	152,582
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	159,003	168,685	12,904	12,583	33,776	180	152,582

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Gregory M. Minger	166,508	166,508	12,738	13,637	14,281	60	207,224
ASA	F	12/15/14	Jason D. Spence	38,500	39,270	3,004	3,216	8,186	60	53,736
Office Manager	F	03/08/01	Kathy A. Knoll	40,997	41,817	3,199	3,425	-	60	48,501
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	35,880	36,598	2,800	2,997	13,027	60	55,482
ASA	F	09/28/15	David C. Barker	41,995	50,000	3,825	4,095	-	60	57,980
			Sub Total	323,880	334,193	25,566	27,370	35,494	300	422,923
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**323,880**	**334,193**	**25,566**	**27,370**	**35,494**	**300**	**422,923**

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew J. Lankton	57,117	58,260	4,457	4,771	2,033	60	69,581
Asst. Public Defender	P	07/04/14	Jason B. Netzley	27,347	27,894	2,134	2,285	8,186	60	40,558
Asst. Public Defender	P	12/09/14	Joe C. Pioletti	27,347	27,894	2,134	2,285	12,441	60	44,813
			Sub Total	111,811	114,048	8,725	9,341	22,660	180	154,953
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	111,811	114,048	8,725	9,341	22,660	180	154,953

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2015/16 Budget Request

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne M. Folkerts	33,051	33,713	2,579	2,761	-	-	39,053
Part-Time Suppor	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
			Sub Total	35,151	35,813	2,740	2,761	-	-	41,314
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	35,151	35,813	2,740	2,761	-	-	41,314

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Maintenance Supervisor	F	05/01/06	Arbuckle, Quinton	56,731	57,866	4,427	4,739	3,201	60	70,293
Custodian	F	09/29/03	Roberts, Robert	31,658	-	-	-	-	-	-
Custodian	F	06/08/09	Widmer, Paula	30,535	-	-	-	-	-	-
			Sub Total	118,924	57,866	4,427	4,739	3,201	60	70,293
			Overtime	650	-	-	-			-
			Seasonal	-	-	-				-
			Total	119,574	57,866	4,427	4,739	3,201	60	70,293

Sheriff's Personnel Detail

PERSONNEL DETAIL

Department: Sheriff

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Sheriff	F	12/01/02	Matthew L. Smith	73,684	74,789	5,721	12,722	14,281	60	107,573
			Sub Total	73,684	74,789	5,721	12,722	14,281	60	107,573
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	73,684	74,789	5,721	12,722	14,281	60	107,573

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	08/27/07	Dennis Tipsword	64,480	65,770	5,031	11,187	11,959	-	93,948
Captain	F	07/21/14	Rodney Waters	58,630	59,510	4,553	10,123	14,281	60	88,526
Jail Superintendent	F	07/15/88	Michael J. Waterworth	58,173	59,340	4,540	10,094	-	-	73,973
Dep Jail Superintentent	F	12/20/98	Denny Wertz	-	53,170	4,068	9,044	-	60	66,342
			Sub Total	181,283	237,790	18,191	40,448	26,240	120	322,789
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	181,283	237,790	18,191	40,448	26,240	120	322,789

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL
Department: Investigations

FORM A-1

2015/2016 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Detective	F	08/20/97	Rebman, Brad	53,040	55,940	4,279	9,515	8,308	60	78,103
Detective	F	01/05/93	Gillson, Robert	53,040	57,425	4,393	9,768	14,281	60	85,927
Detective	F	05/07/07	Yedinak, Andy	13,500	55,850	4,273	9,500	11,959	60	81,642
			Sub Total	119,580	169,215	12,945	28,783	34,548	180	245,671
			Overtime	10,000	10,000	765	1,701			12,466
			Seasonal	-	-	-				-
			Total	**129,580**	**179,215**	**13,710**	**30,484**	**34,548**	**180**	**258,137**

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Secretary

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/28/03	Kathleen J. Anderson	31,950	-	-	-	-	-	-
Secretary	P	04/06/11	Shannon Arvin	22,500	23,155	1,771	-	-	-	24,926
			Sub Total	54,450	23,155	1,771	-	-	-	24,926
			Overtime	500	250	19	-			269
			Holiday	-	-	-				-
			Total	**54,950**	**23,405**	**1,790**	**-**	**-**	**-**	**25,195**

Sheriff's Office Manager Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Office Manager

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Office Manager	F	07/28/03	Kathleen J. Anderson	-	33,882	2,592	2,775	13,027	60	52,336
			Sub Total	-	33,882	2,592	2,775	13,027	60	52,336
			Overtime	-	-	-	-			-
			Holiday	-	-	-				-
			Total	**-**	**33,882**	**2,592**	**2,775**	**13,027**	**60**	**52,336**

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	06/10/93	Detrick, Clint	47,142	-	-	-	-	-	-
Corrections Deputy Sgt.	F	12/20/98	Wertz, Dennis	42,267	-	-	-	-	-	-
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	45,433	49,730	3,804	8,459	8,186	-	70,179
Corrections Deputy	F	07/24/00	Durst, Kyle J.	42,722	46,085	3,526	7,839	8,186	60	65,696
Corrections Deputy	F	07/24/00	Surratt, Willis	42,722	46,085	3,526	7,839	-	60	57,510
Corrections Deputy	F	07/24/00	Shaffer, Terra	42,722	46,085	3,526	7,839	-	60	57,510
Corrections Deputy	F	07/24/00	Harris, Gary	42,722	46,085	3,526	7,839	13,027	60	70,537
Corrections Deputy	F	07/24/00	Hitchens, Joseph	42,722	46,085	3,526	7,839	11,959	60	69,469
Corrections Deputy	F	03/10/02	Elliot, James	42,305	45,210	3,459	7,690	11,959	60	68,378
Corrections Deputy	F	12/15/03	Plopper, Robert	42,305	45,210	3,459	7,690	8,186	60	64,605
Corrections Deputy	F	06/08/04	Householter, Darin	42,305	45,210	3,459	7,690	8,186	60	64,605
Corrections Deputy	F	09/08/05	Keim, Joshua	42,096	45,210	3,459	7,690	11,959	-	68,318
Corrections Deputy	F	07/20/06	Fletcher, Rodney	41,888	44,755	3,424	7,613	11,837	60	67,689
Corrections Deputy	F	08/17/11	Ryan, Sheila	40,470	43,250	3,309	7,357	8,308	60	62,283
Corrections Deputy	F	02/04/13	Thompson, Dan	38,573	43,250	3,309	7,357	8,186	60	62,161
Corrections Deputy	F	06/22/13	Parod, Eric N	38,573	43,250	3,309	7,357	8,186	60	62,161
Corrections Deputy	F	10/18/13	Soto, Joe	38,573	43,243	3,308	7,356	3,201	60	57,168
Corrections Deputy	F	07/17/15	Pyles, Chad	-	40,863	3,126	6,951	8,186	60	59,186
Corrections Deputy	P		Part-Time	51,688	52,725	4,033	-	-	-	56,758
			Sub Total	767,228	772,331	59,083	122,405	129,552	840	1,084,211
			Overtime	60,000	56,000	4,284	9,526			69,810
			Holiday/u-time	31,675	32,290	2,470				34,760
			Court	-	-	-				
			Total	**858,903**	**860,621**	**65,838**	**131,931**	**129,552**	**840**	**1,188,781**

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F	06/01/98	Shreffler, James	49,850	51,795	3,962	8,810	13,189	60	77,817
Patrol Sgt.	F-77	06/26/03	Smith, Marshall	54,595	53,486	4,092	9,098	8,186	60	74,922
Patrol Sgt.	F-77	12/01/04	Evans, Jacob	51,576	53,486	4,092	9,098	-	-	66,676
Deputy Patrol	F-77	04/08/05	Ealey, Mike	46,715	48,615	3,719	8,269	14,281	60	74,944
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	41,888	47,648	3,645	8,105	2,453	60	61,911
Deputy Patrol	F-77	05/23/08	Holocker, Alan	49,050	47,648	3,645	8,105	7,722	-	67,120
Deputy Patrol	F	07/28/08	Duley, Brad	46,511	49,351	3,775	8,395	8,186	-	69,707
Deputy Patrol	F-77	08/12/11	Polston, Jesse	41,601	45,820	3,505	7,794	8,186	60	65,365
Deputy Patrol	P	08/15/12	Boone, Jeff	24,325	-	-	-	-	-	-
Deputy Patrol	F-77	10/09/13	Campbell, Nate	41,600	45,820	3,505	7,794	8,186	60	65,365
Deputy Patrol	F-77	01/06/14	Holt, Joe	41,600	45,820	3,505	7,794	14,281	60	71,460
Deputy Patrol	F-77	12/02/14	Crowley, Dan	41,025	44,168	3,379	7,513	3,201	60	58,321
Deputy Patrol	F-77	11/26/14	Gilbert, Grayson	29,324	44,168	3,379	7,513	-	60	55,120
Deputy Patrol	P		Part Time	77,500	79,000	6,044	-	-	-	85,044
			Sub Total	637,160	656,825	50,247	98,288	87,871	540	893,771
			Overtime	78,000	76,000	5,814	12,928			94,742
			Holiday/u-time	24,500	25,000	1,913	4,253			31,165
			Court	-	-	-	-			-
			Total	739,660	757,825	57,974	115,468	87,871	540	1,019,678

DARE Personnel Detail

PERSONNEL DETAIL
Department: DARE

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	48,389	49,355	3,776	8,395	8,186	60	69,772
			Sub Total	48,389	49,355	3,776	8,395	8,186	60	69,772
			Overtime	800	1,000	77	170			1,247
			Holiday/u-time	-	-	-				-
			Total	**49,189**	**50,355**	**3,852**	**8,565**	**8,186**	**60**	**71,019**

MEG Personnel Detail

PERSONNEL DETAIL
Department: MEG

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
MEG Deputy	F	08/27/07	Confidential	49,450	-	-	-	-	-	-
			Sub Total	49,450	-	-	-	-	-	-
			Overtime	12,000	10,000	765	1,701	-	-	12,466
			Holiday/ u-time	-	-	-	-			-
			Court	-	-	-				-
			Total	**61,450**	**10,000**	**765**	**1,701**	**-**	**-**	**12,466**

Bailiff Personnel Detail

PERSONNEL DETAIL

Department: Bailiff

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Bailiff	F			29,100	27,050	2,069	4,601	-	-	33,721
			Part Time	9,230	9,595	734	-	-	-	10,329
			Sub Total	38,330	36,645	2,803	4,601	-	-	44,050
			Overtime	-	-	-	-			-
			Holiday/u-time	-	-	-				-
			Total	**38,330**	**36,645**	**2,803**	**4,601**	**-**	**-**	**44,050**

Court Security Personnel Detail

PERSONNEL DETAIL

Department: Court Security

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Court Security	F	09/02/98	Bauer, Terry L.	49,850	51,792	3,962	8,810	13,027	60	77,651
Court Security	F	03/14/02	Naugle, Bob	48,872	50,355	3,852	8,565	9,831	60	72,664
Court Security	P		Part Time	31,500	31,500	2,410	-	-	-	33,910
			Sub Total	130,222	133,647	10,224	17,375	22,858	120	184,224
			Overtime	-	-	-	-	-	-	-
			Holiday/u-time	1,125	1,150	88	196	-	-	1,434
			Total	**131,347**	**134,797**	**10,312**	**17,571**	**22,858**	**120**	**185,658**

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	09/02/14	Lisa Jording	35,000	35,700	2,731	2,924	14,281	-	55,636
			Sub Total	35,000	35,700	2,731	2,924	14,281	-	55,636
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**35,000**	**35,700**	**2,731**	**2,924**	**14,281**	**-**	**55,636**

Health Department Personnel Detail

PERSONNEL DETAIL

Department: Health Department

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Dept Head	F	07/13/09	Hillary A. Aggertt	71,749	73,184	5,599	5,994	1,987	60	86,823
Dir. Env. Health	F	10/19/98	Eric M. Lane	54,696	55,790	4,268	4,569	14,281	60	78,968
Env. Health Inspector	F	10/28/02	Paul T Wilkins	38,196	38,960	2,980	3,191	14,281	60	59,472
RN	P	07/05/05	Crystal L. Remmert	20,451	20,860	1,596	1,708	-	-	24,164
RN, DON	F	07/08/05	Lynda H. McKeown	60,051	61,252	4,686	5,017	13,027	60	84,041
Health Educator	F			45,665	-	-	-	-	-	-
Receptionist	F	01/19/11	Erin Luckey	24,430	24,918	1,906	2,041	-	60	28,925
Emergency Planner	F	07/30/12	Dustin M. Schulz	37,485	38,234	2,925	3,131	1,987	60	46,337
RN	F	03/18/14	Sandra S. Lundell	40,304	41,110	3,145	3,367	14,281	60	61,963
Grants Manager	F	11/20/14	Jenna K. Brugger	33,058	33,720	2,580	2,762	11,959	60	51,080
RN, DON #2	F	05/04/15	Melissa N. Theleman	47,424	48,373	3,701	3,962	8,186	60	64,281
			Sub Total	473,509	436,401	33,385	35,741	79,989	540	586,056
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	473,509	436,401	33,385	35,741	79,989	540	586,056

Animal Control Personnel Detail

PERSONNEL DETAIL
Department: Animal Control

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Warden	F	03/17/08	Hany, Chris	34,944	35,643	2,727	2,919	-	60	41,349
PT Warden	P	08/15/06	Pinkham, Charles	3,000	3,000	230	-	-	-	3,230
			Sub Total	37,944	38,643	2,956	2,919	-	60	44,578
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**37,944**	**38,643**	**2,956**	**2,919**	**-**	**60**	**44,578**

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew T. Noar	55,335	56,442	4,318	4,623	13,027	60	78,469
Probation Officer	F	02/11/08	Elizabeth A. Roush	37,066	37,992	2,906	3,112	8,186	60	52,256
Probation Officer	F	08/17/09	Tyson D. Fouts	38,168	39,122	2,993	3,204	-	60	45,379
Probation Officer	F	03/26/12	Mattie J. Yedinak	33,093	33,920	2,595	2,778	8,186	60	47,539
Probation Officer	F	04/09/12	Jonathan D. Orns	33,093	33,920	2,595	2,778	8,186	60	47,539
Probation Officer	F	05/04/12	Mandy L. Campbell	32,427	33,238	2,543	2,722	11,959	60	50,522
Admin Asst	F	05/03/13	Regina M. Reiland	26,562	27,093	2,073	2,219	8,186	60	39,631
Support Staff	F	08/15/14	Jennifer L. Toureene	26,437	26,966	2,063	2,209	1,987	60	33,284
			Sub Total	282,181	288,693	22,085	23,644	59,717	480	394,619
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	282,181	288,693	22,085	23,644	59,717	480	394,619

Highway Department Personnel Detail

PERSONNEL DETAIL

Department: Highway Department

FORM A-1

2015/16 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2015 Salary	2016 Salary	SS/MC .0765	Retirement .0819/.1701ECO1.8008	Health Insurance	Life Insurance	Total Cost
County Engineer	F	10/14/14	Lindell Loy	115,000	115,000	8,798	9,419	13,027	60	146,303
Assistance County Engineer	F	07/13/15	Conrad S. Moore	72,010	73,450	5,619	6,016	8,186	-	93,270
Senior Maintenance	F	09/01/82	Daniel K. Steffen	56,077	57,479	4,397	4,708	-	60	66,644
Maintenance	F	05/16/94	Brian S. deFreese	44,616	45,732	3,498	3,745	-	60	53,036
Maintenance	F	05/18/94	Kirk S. Malec	44,616	45,732	3,498	3,745	8,186	60	61,222
Maintenance	F	10/19/98	Glenn K. Fischer	44,616	45,732	3,498	3,745	13,027	60	66,063
Maintenance	F	02/20/00	James L. Schirer	44,616	45,732	3,498	3,745	13,027	60	66,063
Maintenance	F	09/22/14	JD Andrews	44,616	45,732	3,498	3,745	-	60	53,036
Mechanic	F	03/25/03	Charles E. Schlossler, Jr	44,616	45,732	3,498	3,745	8,186	60	61,222
Bookkeeper	F	01/12/06	Jayne L. Frerichs	37,170	38,099	2,915	3,120	14,281	60	58,475
Engineering Tech III	F	05/07/12	Kristina K. Popurella	43,243	44,325	3,391	3,630	14,281	60	65,687
Engineering Tech III	F	01/28/13	Douglas Mullen	48,381	49,591	3,794	4,062	8,186	60	65,692
Part-time	P	01/16/03	Stanley Zoss	5,433	5,542	424	-	-	-	5,966
			Sub Total	645,010	657,878	50,328	53,426	100,387	660	862,679
			Overtime	64,319	65,927	5,043	5,399			76,370
			Seasonal	28,700	29,274	2,239				31,513
			Total	738,029	753,079	57,611	58,826	100,387	660	970,562