WOODFORD COUNTY

FY2014/15

BUDGET

Woodford County Officials

County Board Chairman

County Board Vice-Chairman

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
Russell Cotton - 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 - Secor

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
Laurie Schierer – Health Department Administrator
Dr. J. R. Steffen, DVM – Animal Control Administrator
Ronald Umdenstock – Superintendent, Veteran's Assistance Commission

TABLE OF CONTENTS

Assumptions ______ i
Appropriation Resolution ______ ii
General Fund Statement of Estimated Receipts and Disbursements ______ 1-2

Schedule of Appropriations and Estimated Disbursements
- County Clerk ______ 3
- Circuit Clerk ______ 4
- County Treasurer ______ 5
- Coroner ______ 6
- ESDA ______ 7
- Conservation of Natural Resources ______ 8
- Regional Office of Education ______ 9
- County Zoning ______ 10
- Zoning Board of Appeals ______ 11
- Veteran's Assistance Commission ______ 12
- County Board ______ 13
- Supervisor of Assessments ______ 14
- Board of Review ______ 15
- State's Attorney ______ 16
- Public Defender ______ 17
- Judicial ______ 18
- Election ______ 19
- Courthouse ______ 20
- Annex #1 ______ 21
- Annex #2 ______ 21
- Annex #3 ______ 21
- Insurance ______ 22
- General Government/Other ______ 23
- Sheriff ______ 24-25
- Public Safety Building ______ 26
- Probation ______ 27
- County Board Office ______ 28
- Personnel ______ 28
- County Information Systems ______ 28
- Utilities ______ 28

General Corporate Fund Capital Outlays ______ 29

Other Property Tax Operating and Special Revenue Funds Statement of Estimated Receipts and Disbursements
- Illinois Municipal Retirement Fund ______ 30
- Social Security Fund ______ 31
- County Health Fund ______ 32
- Mentally Deficient Persons Fund ______ 33

TABLE OF CONTENTS

Animal Control Fund 34
County Retailer's Occupation Tax Fund 35
Circuit Clerk's Operations and Automation Fund 36
Court System Fund 37
Recorder's Automation Fund 38
Circuit Clerk Automation Fund 39
Drug Fines Fund 40
Treasurer's Automation Fund 41
Tort Judgment and Liability Insurance Fund 42
Vital Records Fund 43
Document Storage Fund 44
Probation Services Fund 45
Public Safety Bond Debt Service Fund 46
Public Safety County Retailer's Occupation Tax Fund 47
DUI Equipment Fund 48
Arrestee's Medical Reserve Fund 49
Geographic Information System Fund 50
State's Attorney Forfeited Funds Fund 51
Law Library Fund 52
Tazwood Transportation Fund 53
Revolving Loan Fund 54
Sheriff Forfeited Fund 55
Child Support Fees Fund 56
Sheriff's Grant Fund 57
Tax Interest Fund 58
Sheriff's Sex Offender Fund 59
Dare Fund 60
Sheriff's Vehicle and Equipment Fund 61
Sheriff's Seized and Impounded Vehicle Fund 62
Child Advocacy Fund 63
Pull Tab & Jar Games Fund 64
E-Citation Fund 65
States Attorney Records Automation Fund 66
IEMA Spring Bay Acquisition 67
Coroner Fees Fund 68
County Highway Fund 69-70
County Bridge Fund 71-72
Matching Fund 73-74

Other Property tax Operating and Special Revenue Capital Outlays 75

Tax Levy 76-79

Personnel Worksheets

Assumptions

2013 Property Tax Distribution

It is estimated that 100 percent of the 2013 property taxes will have been distributed by November 30, 2014.

2014 Property Tax Revenues

Property tax revenues for 2014 are calculated using an estimated 2014 equalized assessed valuation of $843,118,341.

Receipts and Disbursements for the Year Ending November 30, 2014

Receipts and disbursements for the year ending November 30, 2014 are estimated generally based on actual receipts and disbursements for the first three quarters of FY 2013/14 (12/1/13 through 8/31/14), 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, 2014 and ending November 30, 2015.

Fund	Total Appropriations	
General Corporate	$ 7,990,536	
Illinois Municipal Retirement	$ 725,000	
Social Security	$ 430,000	
County Health	$ 645,025	
Mentally Deficient Persons	$ 258,812	
Animal Control	$ 92,814	*
County Retailers' Occupation Tax	$ 1,000,000	*
Circuit Clerk's Operations and Automation	$ 6,025	*
Court System	$ 17,500	*
Recorder's Automation	$ 32,000	*
Circuit Clerk's Automation	$ 69,773	*
Drug Fines	$ 10,000	*
Treasurer's Automation	$ 32,600	*
Tort Judgment and Liability	$ 371,693	
Vital Records	$ 5,000	*
Document Storage	$ 90,160	*
Probation Services	$ 110,000	*
Public Safety Bond Debt Service	$ 490,613	*
Public Safety County Retailers' Occupation Tax	$ 1,600,000	*
DUI Equipment	$ 20,000	*
Arrestee's Medical Reserve	$ 8,000	*
Geographic Information System	$ 136,650	*
State's Attorney Forfeited Funds	$ 2,000	*
Law Library	$ 6,000	*
Tazwood Transportation	$ 387,674	*
Loan	$ 1,443,716	*
Sheriff's Forfeited	$ 2,500	*
Child Support	$ 4,477	*
Sheriff's Grant	$ 5,000	*
Tax Interest	$ 5,000	*
Sheriff Sex Offender	$ 4,500	*
DARE	$ 5,800	*
Sheriff's Vehicle and Equipment	$ 5,000	*
Sheriff's Seized and Impended Vehicle	$ 28,500	*
Child Advocacy	$ 20,000	*
Pull Tab and Jar Games Fund	$ 5,000	*
E- Citation Fund	$ 1,500	*
States Attorney Records Automation	$ 2,500	*
IEMA Spring Bay Acquisition	$ 225,749	*
Coroner Fees Fund	$ 5,000	
County Highway	$ 2,040,800	
County Bridge	$ 1,549,000	
Matching	$ 893,000	
TOTAL	$ 20,784,917	

* 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 18, 2014 session adjourned this ___1st___ day of ___December___, 2014.

Stanley Glazier
Chairman, Woodford County Board

ATTEST:

Debbie Harms
Woodford County Clerk

WOODFORD COUNTY

GENERAL FUND #051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
4010	General Property Taxes (Note 1)	1,775,472	1,770,638	1,770,000	1,770,000	1,768,430	1,770,000	1,770,000	1,551,692
4062	Sheriff's Bond Fees	12,530	12,040	12,000	12,000	11,790	11,000	10,000	10,000
4110	State of IL Election Grants	11,380	43,361	67,000	67,000	5,016	67,000	25,000	57,000
4314	Income Tax	1,263,766	1,383,436	1,200,000	1,200,000	1,509,615	1,400,000	1,500,000	1,500,000
4315	Use Tax	237,744	226,204	225,000	225,000	249,927	240,000	250,000	250,000
4318	State's Attorney Salary Reimb.	108,508	192,903	144,677	144,677	156,733	144,677	144,677	144,677
4319	SOA Salary Reimbursement	22,046	27,555	28,521	28,521	29,342	29,375	29,375	29,671
4320	Probation Officer's Salary Reimb.	175,872	150,806	125,000	125,000	155,253	160,145	174,000	166,034
4324	Public Defender Salary Reimb.	28,760	43,481	35,361	35,361	36,030	37,112	37,112	37,885
4325	Inheritance Tax	11,378	2,403	-	-	-	-	-	-
4339	Video Gaming Tax	-	-	-	-	3,005	4,000	5,000	5,000
4410	Zoning Fees	58,164	964,342	2,533,000	2,533,000	2,548,769	58,000	58,000	54,400
4420	Liquor Licenses	7,175	6,700	6,700	6,700	5,800	5,800	5,950	5,800
4443	Tax Sale Fees	6,460	5,920	4,000	4,000	4,780	5,000	5,000	5,000
4454	Court Security Fees	65,411	62,379	64,000	64,000	54,366	60,000	47,500	50,000
4460	Circuit Clerk County Fees	62,657	65,893	63,000	63,000	56,276	62,000	50,000	50,000
4519	Sheriff Traffic Fees	170,995	169,189	155,000	155,000	165,239	140,000	149,000	150,000
4520	County Clerk Fees	341,809	376,879	370,000	370,000	334,784	345,000	320,000	320,000
4521	Circuit Clerk Fees	167,956	167,349	168,000	168,000	157,000	160,000	125,000	125,000
4522	Sheriff Fees	70,593	81,785	70,000	70,000	76,417	65,000	72,000	70,000
4523	State's Attorney Fees	123,784	137,542	125,000	125,000	120,747	120,000	120,000	120,000
4524	Collector Fees	94,900	93,786	85,000	85,000	94,687	85,000	85,000	85,000
4609/4610/4611	Regional Office of Ed. Reimburse.	34,108	30,402	30,000	30,000	57,067	68,000	48,000	24,000
4690	Other Revenue	210,567	311,706	369,250	369,250	285,355	422,400	529,843	244,625
4710	Interest on Investments	4,147	4,940	5,000	5,000	7,948	8,000	7,500	7,500
	Transfers from								
4942	GIS Fund #080	2,400	-	-	-	-	-	-	-
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	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,600,000
4921	Probation Services Fund #073	28,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4926	Court System Fund #064	22,000	22,000	22,000	22,000	22,000	20,000	20,000	15,000
	Total Estimated Receipts	7,118,582	8,383,639	9,707,509	9,707,509	9,946,376	7,617,509	7,717,957	7,708,284

ESTIMATED DISBURSEMENTS

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
General Government	3,899,293	3,948,335	4,749,125	4,751,012	4,227,004	4,889,848	4,481,695	4,820,597
Public Safety	2,571,793	2,666,380	2,869,047	2,879,347	2,849,790	3,000,436	3,042,845	2,992,119
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	20,969	23,220	32,486	32,486	29,230	36,886	29,747	35,225
Capital Outlay	92,591	138,448	337,365	325,178	307,194	193,900	169,610	127,595
Total Estimated Disbursements	6,599,646	6,791,383	8,003,023	8,003,023	7,428,218	8,136,070	7,738,897	7,990,536
Estimated excess (deficiency) of receipts over disbursements.	518,936	1,592,256	1,704,486	1,704,486	2,518,158	(518,561)	(20,940)	(282,252)
Cash balance, beginning-actual and estimated							6,112,661	6,091,721
Cash balance ending-estimated							6,091,721	5,809,469

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	157,467

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	53,766	55,379	57,040	57,040	57,040	58,752	58,752	59,634
5002	Chief Deputy Salary	-	-	31,200	31,200	31,056	33,280	33,280	34,112
5003	Deputy Clerk	50,495	55,763	55,204	56,441	56,441	55,310	55,310	57,617
5004	Part-Time Deputy Clerk	14,950	16,336	1,000	1,000	551	2,500	1,500	2,000
5015	Officer's Expense	593	532	600	600	569	700	700	700
5016	Overtime	-	-	-	-	-	1,000	900	700
5022	Printing/Office Supplies	9,426	6,781	8,200	6,963	6,922	8,200	7,400	7,900
5025	New Equipment	-	935	1,700	1,700	584	2,800	2,000	2,800
5029	Mileage	183	82	350	350	184	350	300	300
5033	Revenue Stamps	84,930	162,370	105,000	105,000	105,000	110,000	110,000	110,000
5051	Publications	603	364	700	700	517	700	500	700
5072	Repair/Replacement	239	329	350	350	-	500	500	500
5091	Registrars, Birth/Death	281	244	350	350	299	350	285	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5335	Cost Study	6,000	-	-	-	-	-	-	-
	Total County Clerk/Recorder	221,466	299,115	261,694	261,694	259,163	274,442	271,427	277,313

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	51,538	53,599	53,599	53,599	53,599	55,207	54,403	55,220
5002	Chief Deputy Clerk Salary	36,712	31,133	37,638	37,638	36,410	72,872	55,253	36,394
5003	Deputy Clerk	193,862	171,358	208,968	208,968	143,404	151,292	166,878	163,198
5010	Bailiff(s)	12,037	13,123	26,432	17,677	13,249	15,289	9,220	29,190
5015	Officer's Expense	114	487	1,200	1,200	-	1,200	-	1,200
5016	Overtime	1,803	8,167	6,000	10,870	10,870	13,558	4,414	13,500
5022	Printing/Office Supplies	9,073	7,182	7,350	11,195	11,196	13,703	8,779	13,703
5024	Postage Box Rental	110	110	110	130	130	150	140	140
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	36	350	350	189	350	333	350
5037	Maintenance Contract	1,332	1,527	1,300	1,300	1,181	1,329	1,775	1,775
5041	Books/Manuals	-	8	150	150	-	20	-	-
5051	Publication	-	247	300	300	202	200	477	500
5055	Training	-	-	260	260	-	260	-	260
5104	Audit of the Circuit Clerk	8,375	13,925	9,100	9,100	9,100	9,200	9,200	9,200
5136	Publication and Membership	350	350	350	370	370	370	635	370
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5254	PTO	3,023	2,858	-	-	-	-	-	-
	Total Circuit Clerk	328,329	314,110	363,107	363,107	289,900	345,000	321,507	335,000

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	53,766	55,379	57,040	57,040	57,040	58,752	58,752	59,634
5002	Chief Deputy Clerk Salary	33,280	33,444	34,137	34,137	34,583	35,506	35,506	36,400
5003	Deputy Clerk	21,443	21,117	22,134	21,833	21,429	18,000	18,000	18,714
5004	Part-Time	666	2,892	1,000	2,880	2,838	2,000	2,000	2,260
5015	Officer's Expense	105	200	500	228	228	500	250	500
5022	Printing/Office Supplies	6,103	6,359	6,500	6,444	6,444	7,000	7,000	7,500
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	415	116	500	240	240	500	200	500
5051	Publication	870	753	1,000	496	496	1,000	1,000	1,000
5054	Travel and Transportation	-	-	250	71	71	250	100	250
5055	Training	199	90	250	-	-	250	90	250
5111	Drug Testing	50	-	-	-	-	-	-	-
5254	PTO	-	139	-	-	-	-	-	-
	Total County Treasurer	116,897	120,489	123,311	123,369	123,369	123,758	122,898	127,008

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	24,931	25,679	26,257	26,257	26,257	26,848	26,848	27,452
5004	Deputy Coroner Part-Time	360	660	800	1,560	1,560	1,300	1,300	4,800
5015	Officer's Expense	450	790	900	900	664	900	900	900
5019	Juror's Fees	-	-	-	-	-	-	-	-
5022	Printing/Office Supplies	155	-	100	425	425	100	100	100
5025	New Equipment	-	332	2,000	2,785	2,785	2,000	2,000	2,000
5029	Mileage	490	604	1,800	418	417	1,800	1,800	1,800
5035	Pathologist	17,803	26,660	21,000	20,512	20,085	21,000	21,000	21,000
5101	Transport	1,375	1,625	1,800	1,800	1,620	1,800	1,800	1,800
5225	Computer Equipment	-	-	1,500	1,500	-	1,500	1,500	1,500
5226	Cellular Telephone	1,467	1,770	1,300	1,300	1,247	1,300	1,300	1,300
	Total County Coroner	47,031	58,120	57,457	57,457	55,060	58,548	58,548	62,652

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	22,929	23,053	24,324	23,860	23,860	25,054	22,500	32,500
5002	Asst. EMA Director	3,742	3,449	3,893	3,894	3,894	18,200	12,616	6,500
5005	Asst Coordinator	3,021	1,772	3,893	3,358	3,358	3,991	-	-
5015	Officer's Expense	236	214	250	2,740	2,740	250	505	500
5017	Per diem	-	-	-	-	-	250	250	300
5022	Printing/Office Supplies	707	852	1,250	6,512	6,511	1,250	1,250	1,500
5024	Postage	-	-	-	-	-	-	-	50
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	20	201	400	454	454	400	400	500
5054	Lodging	-	-	-	-	-	250	250	300
5055	Training	386	707	1,000	1,565	1,565	500	500	500
5060	New Vehicle	-	-	26,100	28,428	28,428	-	-	-
5061	Vehicle Upkeep	2,871	924	4,000	936	936	1,000	1,000	3,000
5062	Vehicle Repairs	-	-	-	-	-	1,230	1,230	1,200
5071	Facility Maintenance	-	-	-	18	18	2,500	2,500	3,500
5072	Facility Repairs	3,253	4,318	5,000	5,778	5,778	2,500	2,500	2,500
5073	Cleaning Supplies	-	-	-	-	-	-	-	200
5079	SERA Title III (HazMat)	4,265	6,222	7,500	10,169	10,169	12,000	11,500	4,500
5080	Personnel Protection Equipment	-	-	-	-	-	-	-	750
5204	Warning System	329	638	1,000	1,108	1,109	1,000	1,000	2,700
5208	Pagers	438	438	400	350	350	400	400	400
5223	Software License/Maintenance	-	-	-	-	-	3,000	3,500	3,500
5225	Computer Equipment	-	-	-	294	294	1,500	2,000	2,000
5226	Cellular Telephone	2,576	2,754	3,250	4,163	4,163	4,250	4,250	4,500
5227	Internet Service	250	250	250	533	533	250	250	250
5264	NIMS	970	785	1,000	439	439	250	250	250
5265	Public Preparedness Training	747	494	750	872	872	375	375	375
5266	Exercise/HSEEP	-	372	1,000	384	384	500	500	500
5267	OSHA Mandated Programs	51	-	250	249	249	1,000	1,000	1,000
5326	Emergency/Disaster Response	-	-	-	-	-	100	699	500
	Total Emergency Management	46,791	47,443	85,510	96,104	96,104	82,000	71,225	74,275

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 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	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5038	ESR Expenditures	87,290	68,567	102,009	102,009	100,903	120,773	120,773	95,000
	Total Regional Office of Education	87,290	68,567	102,009	102,009	100,903	120,773	120,773	95,000

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	27,990	41,656	44,805	45,153	45,153	46,508	44,805	47,671
5002	Asst. to the Zoning Administrator	714	-	-	-	-	-	-	-
5003	Zoning Specialist	22,653	25,694	26,267	26,857	26,857	27,560	26,267	29,370
5004	Part-Time	1,666	-	-	-	-	-	-	-
5016	Overtime	528	201	620	620	407	650	500	500
5022	Printing/Office Supplies	1,990	1,568	2,040	2,040	1,885	2,060	2,000	2,000
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	930	-	-	-	-	750	-	250
5041	Books/Manuals	39	39	50	79	79	80	79	50
5051	Publication Costs	385	1,234	300	300	143	300	144	300
5054	Travel & Transportation	-	-	50	510	510	300	50	300
5055	Training	40	352	343	440	440	700	343	700
5060	New Vehicle	-	2,540	26,100	26,100	20,363	-	-	-
5061	Vehicle Upkeep (Fuel/Maint)	-	1,667	2,357	2,357	1,698	-	-	-
5081	Address Signs	844	624	300	578	578	600	580	600
5111	Drug Testing	100	-	-	-	-	-	-	-
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	5,400	5,850	6,000	7,500	7,500	6,000	5,400	6,000
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	16,500	22,000	22,000	22,000
5225	Computer Equipment/Software	1,514	5,000	3,540	238	-	1,500	-	1,500
5258	Lot Maintenance for County Owned Properties	-	-	-	-	-	-	-	10,000
	Total County Zoning	88,755	110,387	136,734	136,734	124,075	110,970	104,130	123,203

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5017	Member's Per Diem	3,060	3,360	6,000	6,000	2,640	4,500	2,600	4,500
5018	Member's Mileage	629	207	1,000	1,000	561	1,000	700	1,000
5051	Publication Costs	1,953	2,464	5,000	5,000	2,230	5,000	1,700	5,000
	Total Zoning Board Of Appeals	5,642	6,031	12,000	12,000	5,431	10,500	5,000	10,500

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	10,029	10,084	10,286	10,437	10,437	10,523	10,697	10,965
5004	Part Time Salary	-	-	-	-	-	1,215	600	1,060
5022	Printing/Office Supplies	360	366	400	3,228	3,228	1,700	500	900
5025	New Equipment	-	-	-	-	-	600	-	-
5029	Mileage	985	753	900	900	567	900	950	1,000
5055	Training	842	674	900	900	775	1,000	1,000	1,300
5107	Assistance	8,753	11,343	20,000	17,021	14,223	21,548	16,000	20,000
	Total VAC	20,969	23,220	32,486	32,486	29,230	37,486	29,747	35,225

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5015	Member's Expense	628	999	1,000	1,000	225	500	500	500
5017	Member's Per Diem	31,950	34,650	50,000	45,560	37,300	50,000	50,000	50,000
5018	Member's Mileage	7,490	9,537	7,500	11,940	11,940	8,000	8,000	8,000
	Total County Board	40,068	45,186	58,500	58,500	49,465	58,500	58,500	58,500

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	53,504	55,379	57,040	57,040	56,887	58,752	57,896	59,343
5002	Chief Deputy	3,570	-	-	-	-	-	-	-
5003	Deputy Assessor	73,578	77,663	80,091	86,545	86,545	89,295	89,295	92,617
5004	Part-Time Deputy Assessor	6,375	6,390	13,000	13,000	9,720	14,072	14,072	14,423
5022	Printing/Office Supplies	8,924	3,575	12,190	5,702	3,876	12,600	12,600	13,350
5024	Postage	-	-	25	25	-	-	-	-
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	577	621	1,500	1,500	598	1,500	600	1,500
5041	Books	724	767	795	829	829	855	1,759	906
5051	Publication Costs	20,478	1,694	9,920	9,920	2,288	10,240	10,240	23,000
5054	Travel & Transportation	472	695	2,000	2,000	162	2,000	2,000	2,000
5055	Training	340	695	1,400	1,400	1,240	2,100	2,100	2,100
5057	Mapping Supplies	-	-	500	500	-	-	-	-
5111	Drug Testing	100	-	-	-	-	-	-	-
5132	Appraisal Service	-	-	3,000	3,000	-	3,000	-	3,000
5136	Publication & Membership	557	534	635	635	393	660	660	660
5225	Computer Equipment & Software	168	-	1,500	1,500	1,293	2,000	2,000	2,345
5254	PTO	1,194	1,065	-	-	-	-	-	-
	Total Chief County Assessor	170,561	149,078	183,596	183,596	163,831	197,074	193,222	215,244

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 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	484	831	1,300	1,300	443	1,300	1,300	1,300
5022	Printing/Office Supplies	453	1,038	1,300	1,300	764	1,000	1,000	1,300
5051	Publication	795	-	1,100	1,100	-	1,100	1,100	1,100
5132	Appraisal Services	500	-	3,000	3,000	-	3,000	-	3,000
	Total Board of Review	17,232	16,869	21,700	21,700	16,207	21,400	18,400	21,700

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	162,251	166,508	166,818	166,818	166,509	166,818	166,508	166,508
5002	Assistant State's Attorney	68,706	60,008	61,200	54,816	16,662	45,000	45,000	90,000
5003	Victims Coordinator	29,060	29,288	29,907	30,283	30,283	35,000	35,000	35,875
5015	Officer's Expense	1,510	1,217	1,500	2,157	2,157	1,500	1,500	1,500
5022	Printing/Office Supplies	4,429	4,977	5,500	5,500	4,019	4,500	4,500	4,500
5025	New Equipment	-	2,747	2,000	2,000	1,819	2,000	2,000	2,000
5029	Mileage	-	90	200	200	94	200	200	200
5039	Foreign Witness Fees	36	31	500	500	-	500	500	500
5040	Appellate Attorney Project	11,000	13,000	13,000	13,000	13,000	13,000	13,000	15,000
5041	Books/Manuals	4,204	4,639	4,500	4,635	4,635	4,700	4,700	4,700
5042	Court Reporting	5,024	5,739	5,400	5,666	5,666	5,400	5,400	5,500
5044	Special Prosecution Costs	673	896	3,000	3,083	3,083	3,000	3,000	3,000
5047	Traffic Asst State's Attorney	38,760	31,304	36,500	38,654	38,654	38,500	38,500	38,500
5054	Travel & Transportation	887	642	1,500	1,500	589	1,500	1,500	1,500
5111	Drug Testing	50	-	-	-	-	-	-	-
5166	Office Manager Salary	35,714	35,856	36,615	37,078	37,078	39,500	39,500	40,488
5183	Union Negotiations	-	-	3,000	5,250	5,250	3,000	3,000	3,000
5197	LEADS On-Line Service	2,632	2,642	2,700	2,700	2,341	2,700	2,700	2,700
5227	Internet Service	503	409	600	600	425	-	-	-
5254	PTO	3,570	913	-	-	-	-	-	-
	Total County State's Attorney	369,009	360,906	374,440	374,440	332,264	366,818	366,508	415,471

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Lead Public Defender	52,241	52,525	53,577	54,364	54,364	55,184	55,724	57,117
5001	Co-Public Defender	613	-	-	-	-	-	-	-
5004	Part-Time Attorney's	50,026	50,790	49,986	52,058	52,058	53,622	53,360	54,694
5014	Secretary Allotment	19,045	18,606	19,992	19,964	19,964	19,992	19,992	20,492
5022	Printing/Office Supplies	2,999	2,980	3,000	2,984	2,984	3,500	2,800	3,200
5023	Telephone	1,175	1,200	1,200	1,175	1,175	1,200	1,200	1,500
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	3,025	4,012	2,600	4,922	4,922	4,000	5,000	5,000
5042	Court Reporting	-	-	-	-	-	-	328	700
5047	Misc. Litigation Costs	819	2,410	1,000	348	348	2,500	2,722	2,750
5048	Legal Seminars	800	450	800	-	-	500	500	600
	Total County Public Defender	130,743	132,973	132,155	135,815	135,815	140,498	141,626	146,053

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5004	Part-Time Secretary	2,180	1,704	2,060	2,060	1,276	2,100	2,100	2,100
5005	Secretary's Salary	30,224	30,368	31,444	31,444	31,405	32,230	32,230	33,030
5015	Officer's Expense	1,445	1,478	2,000	2,083	2,082	2,500	2,500	2,500
5019	Jurors' Fees	14,925	17,448	24,000	24,000	13,665	24,000	24,000	24,000
5020	Jurors' Travel	16,775	18,919	25,000	23,109	17,316	25,000	25,000	25,000
5021	Jurors' Meals	2,009	2,506	4,000	4,000	2,944	4,000	4,000	4,000
5022	Printing/Office Supplies	1,519	1,751	1,800	1,800	1,010	1,800	1,800	1,800
5025	New Equipment	-	2,285	2,000	2,000	160	2,000	2,000	3,250
5041	Books/Manuals	2,102	1,091	1,600	3,408	3,408	1,600	1,600	3,500
5046	Court Order Exam	-	1,836	5,000	5,000	4,473	6,000	6,000	6,000
5051	Publication	-	-	200	200	-	200	200	200
5054	Travel & Transportation	-	-	400	400	-	400	400	400
5055	Training	-	328	1,000	1,000	645	1,000	1,000	1,000
5134	Judge's Salary Reimbursement	1,300	1,332	1,400	1,400	1,387	1,400	1,400	1,400
5257	Appointed Attorney	1,711	6,852	15,000	15,000	4,960	15,000	15,000	17,500
	Total Judicial	74,190	87,898	116,904	116,904	84,731	119,230	119,230	125,680

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5002	Chief Deputy Clerk	28,389	-	-	-	-	-	-	-
5003	Deputy Clerk	-	25,694	26,520	27,781	27,781	26,650	26,650	28,247
5004	Part-Time Deputy Clerk	14,725	20,445	16,100	16,669	16,669	29,000	21,000	25,000
5015	Officer's Expense	286	308	300	315	315	400	400	400
5016	Overtime	341	1,537	1,000	1,000	856	3,000	1,800	1,500
5025	New Equipment	-	13,854	6,000	6,000	4,134	6,000	1,000	6,000
5029	Mileage	278	295	500	500	167	400	300	350
5037	Maintenance Agreements	31,720	28,533	30,000	30,370	30,370	42,000	38,000	34,000
5050	Ballots and Supplies	36,771	72,006	47,000	47,000	30,040	92,000	78,000	45,000
5051	Publication	9,832	19,970	14,000	17,376	17,376	27,000	22,000	21,000
5111	Drug Testing	50	-	-	-	-	-	-	-
5168	Election Judge Per Diem/Mileage	35,287	73,701	39,000	33,409	32,016	80,000	71,000	37,000
5425	Grant Purchases	-	-	67,000	67,000	266	67,000	25,000	57,000
	Total Election	157,679	256,343	247,420	247,420	159,990	373,450	285,150	255,497

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	52,665	52,170	53,630	53,912	53,912	55,481	55,450	56,313
5006	Custodian Salary	54,950	54,600	55,407	57,542	57,542	59,695	59,680	62,342
5016	Overtime	988	41	1,000	-	-	650	425	650
5025	New Equipment	252	4,508	3,500	3,343	3,343	2,500	1,850	1,000
5037	Maintenance Contract	9,165	6,098	6,400	6,302	6,301	6,700	6,815	7,025
5062	Pest Control	2,175	1,647	2,800	2,228	2,228	2,800	2,800	2,800
5063	Garbage Pick-Up	3,480	3,480	3,500	3,480	3,480	3,500	3,650	3,800
5066	Grounds Upkeep	2,866	3,895	3,800	3,699	3,699	3,800	3,725	2,500
5071	Heating System Maintenance	3,082	3,881	4,000	11,791	11,791	4,500	2,900	3,500
5072	Repairs	4,739	4,000	4,500	5,473	5,474	5,500	5,350	5,500
5073	Custodian Supplies	2,070	2,856	2,000	2,574	2,574	2,100	950	1,400
5111	Drug Testing	50	-	-	-	-	-	-	-
5149	Improvements	19,249	916	195,000	195,593	195,593	46,000	35,425	27,500
	Total Courthouse	155,731	138,092	335,537	345,937	345,937	193,226	179,020	174,330

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5072	Repairs	176	12,789	1,000	1,000	-	1,000	425	850
	Total Annex #1	176	12,789	1,000	1,000	-	1,000	425	850

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5072	Repairs	-	12,628	1,000	1,000	376	1,000	-	800
	Total Annex #2	-	12,628	1,000	1,000	376	1,000	-	800

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5072	Repairs	-	-	5,000	5,000	2,340	3,500	545	1,200
5123	Purchase	-	-	30,000	30,000	30,000	-	-	-
5149	Improvements	-	-	-	-	-	-	-	-
	Total Annex #3	-	-	35,000	35,000	32,340	3,500	545	1,200

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5027	Group Insurance	604,053	511,558	550,000	556,123	556,123	604,000	605,040	648,371
5088	State Unemployment Comp.	38,814	16,335	34,000	27,877	19,943	34,000	1,500	10,000
	Total Insurance	642,867	527,893	584,000	584,000	576,066	638,000	606,540	658,371

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5023-003	Telephone	-	-	120,000	125,889	125,889	1,200	500	1,200
5024-004	Postage	46,225	42,253	50,000	50,000	44,240	50,000	45,000	50,000
5026-001	Contingent	18,280	17,628	100,000	72,036	69,699	135,523	-	141,500
5032-004	Postage machine maint/Supplies	1,264	837	1,000	4,155	4,155	1,000	1,000	5,500
5070-004	Postage Meter Rental	840	840	840	840	840	840	840	1,008
5089-003	Telephone Maintenance	4,901	3,851	2,100	3,850	3,850	3,500	-	-
5090-003	Telephone Repairs and Changes	164	350	1,000	1,000	-	1,000	500	1,000
5093-004	County Extension Program	174,500	165,755	165,775	165,795	165,795	165,775	165,775	157,467
5095-005	Tri-County Planning Commission	12,000	16,000	16,000	16,000	12,000	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	484	680	750	750	96	750	750	750
5104-001	County Audit	58,080	62,600	63,900	65,800	65,800	65,500	65,500	59,000
5105-015	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	43,008
5106-004	TazWood Youth Services	2,000	1,000	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	-	-	-	-	-	6,080	6,080	6,080
5141-001	Focus Forward Central Illinois (FFCI)	-	-	-	-	-	17,809	-	-
5145-001	Economic Development Council (EDC)	-	-	40,000	28,403	5,200	14,775	-	14,775
5146-004	Tax System Computer Supplies	239	800	1,000	1,000	833	1,000	1,000	1,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5153-001	Outside Accounting Services	3,450	-	-	-	-	-	-	-
5157-004	MIP Accounting System	4,155	4,175	4,500	4,500	4,209	4,500	4,209	4,500
5163-003	Fiber Data Connection Lease Agreement	-	-	-	-	-	26,000	11,280	22,560
5165-005	Prairie Rivers RC&D	-	-	-	-	-	-	-	-
5202-005	Tri-County PC-Special Projects	1,140	4,635	5,000	7,538	7,538	5,000	5,000	5,000
5207-005	Heartland Water Resources	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000
5211-004	DevNet Property Tax System	29,000	28,486	31,000	40,059	40,059	20,000	17,387	17,387
5217-004	Tax Server Support	3,470	3,215	6,000	6,000	2,116	6,000	2,000	35,000
5227-004	Internet	939	719	1,000	1,938	1,938	-	-	-
5239-001	Transport Authority	-	-	-	-	-	-	-	-
5250-003	WoodComm E-911	182,000	179,200	232,090	232,090	232,080	246,544	246,544	275,845
	Total General Government/Other	588,439	578,332	895,263	880,951	839,645	842,104	642,673	868,880

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	66,435	68,428	70,481	70,481	70,481	72,595	72,595	73,684
5005	Secretary	44,093	45,688	46,052	46,529	46,529	48,860	49,120	54,450
5008	Correctional Cooks	-	-	-	-	-	-	-	-
5010	Bailiff	28,189	35,643	36,217	41,091	41,091	37,400	37,950	38,330
5012	Road Patrol Deputy-Overtime	71,021	59,547	75,000	68,893	68,711	75,000	88,450	78,000
5013	Correctional Overtime	46,213	42,678	50,000	61,393	61,393	56,000	58,200	60,000
5015	Officer's Expense	300	100	200	438	438	200	100	200
5016	Misc. Employee Overtime	934	81	1,000	507	330	500	425	500
5022	Printing/Office Supplies	4,799	4,712	5,400	5,655	5,655	5,000	4,750	4,850
5024	Postage	36	41	100	100	71	100	65	75
5025	New Equipment	13,122	9,308	10,125	10,125	8,079	8,500	11,200	8,200
5037	Maintenance Contracts	22,144	20,403	22,200	22,956	22,956	8,500	11,900	12,000
5043	Film and Developing	-	-	25	25	-	25	20	20
5047	Investigator's Salary	94,301	105,364	104,014	115,086	115,086	117,480	119,540	119,580
5054	Gasoline	113,486	98,317	119,000	107,928	103,662	115,000	112,550	112,500
5055	Training	10,186	12,824	16,000	16,000	13,751	13,000	10,250	13,000
5059	Radio Maintenance	13,511	17,066	15,500	15,500	13,402	17,000	16,500	17,000
5061	Vehicle Repairs	39,811	28,000	37,000	32,278	31,758	37,000	34,200	37,000
5064	Food for Prisoners	107,758	131,063	121,000	98,675	98,675	124,500	138,100	128,000
5065	Medical for Prisoners	51,637	52,425	58,475	55,642	55,515	65,680	64,500	68,880
5070	Equipment Rental	2,623	3,512	3,800	3,800	2,682	5,000	6,480	6,550
5072	Repairs	18,246	27,455	23,000	27,722	27,722	3,550	5,000	2,500
5073	Cleaning Supplies	10,593	10,775	15,000	15,000	12,046	650	200	250
5078	Jail Office Supplies	2,862	2,235	2,900	2,900	1,700	2,600	2,400	2,600
5080	Clothing Allowance	34,787	35,795	37,600	39,066	39,066	45,000	48,750	39,780

5082	Return of Fugitive	3,544	5,483	4,500	4,500	3,980	5,000	4,450	5,000
5084	Computer Telephone Line	2,632	2,642	2,650	2,650	2,341	2,650	2,450	2,600
5085	Canine Training Expense	1,365	2,393	15,500	15,874	15,874	3,500	2,650	2,500
5111	Drug Testing	1,047	-	-	-	-	-	-	-
5128	Sheriff Vehicle Lease	51,911	51,640	78,925	79,170	79,170	79,550	85,300	63,115
5129	IWIN Service Fee	6,513	6,963	9,550	10,005	10,005	9,856	8,590	9,550
5130	Seized Vehicle Expense	75	95	200	200	95	175	95	100
5131	Investigation Supplies	472	1,159	1,000	1,000	881	800	680	700
5136	Publication & Membership	1,930	1,734	1,900	1,900	1,241	1,800	1,250	1,600
5149	Improvements	50,794	89,273	60,000	49,600	45,294	60,000	59,550	8,600
5159	Sheriff Explorers	541	801	600	600	398	600	520	600
5160	Kitchen Supplies	-	79	100	100	-	100	1,560	1,200
5161	TRIAD	240	590	700	700	-	600	300	500
5169	Supervisory Personnel	169,631	168,052	175,600	175,600	175,325	180,873	175,680	185,149
5170	Road Patrol Deputies	511,664	565,690	597,128	588,002	587,825	647,257	639,659	637,160
5171	Correctional Officers	742,228	757,685	769,130	769,130	764,275	786,488	778,899	803,675
5179	Courtroom Security Payroll	109,754	111,577	123,588	112,195	110,769	128,732	127,945	131,347
5225	Computer Equipment & Licenses	7,492	9,290	13,500	13,500	11,476	12,000	8,940	16,500
5226	Cellular Telephone	3,404	2,471	3,000	3,513	3,513	3,000	6,720	6,500
5227	Internet Service	640	1,496	1,800	1,800	1,275	-	-	-
5228	Training Supplies	4,204	4,326	4,800	4,800	1,957	5,500	4,930	6,500
5229	Bulletproof Vests	2,800	2,800	4,000	4,000	3,503	3,800	2,890	3,800
5230	DARE - Salary	44,481	44,726	44,030	44,783	44,783	47,435	46,980	48,389
5232	DARE - Overtime	90	172	1,000	675	594	800	625	800
5237	Patrol Supplies	1,518	2,157	2,500	2,792	2,792	2,500	3,350	2,200
5238	Computer Maintenance	-	-	450	450	409	6,500	6,850	7,500
5260	MEG - Salary	45,074	49,104	47,222	49,094	49,094	48,480	53,457	49,450
5262	MEG - Overtime	8,198	11,609	10,000	14,562	14,562	12,000	14,860	12,000
5263	MEG - Membership	11,190	11,190	12,200	12,200	11,190	12,200	11,200	12,500
5270	Security Detail Payroll	-	-	-	22,650	22,650	-	42,000	-
5325	CIERT Equipment & Training	1,970	893	1,500	1,500	1,332	4,300	4,610	3,200
5347	Investigations' Overtime	13,921	9,258	10,000	11,427	11,427	10,000	8,925	10,000
	Total Public Safety	2,596,410	2,726,808	2,867,162	2,856,762	2,818,829	2,935,636	2,999,160	2,910,684

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5025	New Equipment	-	-	-	-	-	1,500	1,250	1,000
5037	Maintenance Contracts	-	-	-	-	-	7,200	6,750	13,210
5054	Gasoline	-	-	-	-	-	3,000	2,800	2,000
5061	Vehicle Repairs	-	-	-	-	-	2,500	1,500	1,500
5070	Equipment Rental	-	-	-	-	-	1,100	500	750
5071	Heating System Maintenance	-	-	-	-	-	36,000	27,850	10,000
5072	Repairs	-	-	-	-	-	16,000	15,850	17,500
5073	Cleaning Supplies	-	-	-	-	-	15,000	14,750	15,000
5149	Improvements	-	-	-	-	-	13,500	12,400	20,000
5225	Computer Equipment & Licenses	-	-	-	-	-	8,500	8,100	1,200
	Total Public Safety Building	-	-	-	-	-	104,300	91,750	82,160

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5001	Department Head Salary	50,709	51,136	52,670	52,670	52,610	54,777	54,777	56,146
5005	Clerical Salaries	44,064	45,646	50,858	42,730	37,057	52,562	52,562	53,876
5012	Overtime	-	172	500	500	-	500	195	500
5015	Officer's Expense	1,145	1,270	1,100	1,193	1,193	1,100	1,452	1,100
5022	Printing/Office Supplies	3,190	3,460	3,000	3,000	2,605	3,100	3,137	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	79	-	500	500	-	500	-	500
5036	Probation Officer's Salary	177,189	162,977	180,997	180,998	169,604	170,500	170,500	174,500
5037	Maintenance Contract	750	885	1,000	1,000	895	1,000	1,111	1,000
5041	Manuals/Books	330	602	420	770	770	450	789	450
5051	Publication	-	-	100	100	-	100	-	100
5054	Travel and Transportation	860	1,482	1,100	1,100	712	1,100	1,843	1,100
5055	Training	1,050	1,310	1,000	1,000	834	1,000	514	1,000
5061	Vehicle Upkeep	9,637	9,366	10,000	10,814	8,652	10,000	9,071	10,000
5102	Care of Dependent Children-Residential	74,141	106,571	295,000	295,000	192,281	295,000	237,212	200,000
5103	Care of Dependent Children-Secure Detention	19,140	26,408	50,500	50,500	39,412	50,000	44,546	50,000
5129	IWIN Service Fees	512	924	1,100	1,100	1,083	1,100	1,100	1,100
5167	Offender Services	690	785	600	690	690	600	902	600
5186	Offender Drug Testing	1,374	1,089	1,500	1,500	1,477	1,500	2,257	1,500
5197	LEADS	5,264	25	2,668	2,668	2,342	2,668	2,668	2,668
5254	PTO	2,399	7,103	-	6,780	6,781	-	6,781	-
	Total Probation	392,523	421,211	654,613	654,613	518,998	647,557	591,417	559,240

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5002	County Board Secretary	33,550	33,694	34,745	34,852	34,852	40,000	35,776	35,000
5022	Printing/Office Supplies	1,828	1,699	1,500	1,393	978	1,500	1,500	1,000
5025	New Equipment	-	-	-	-	-	-	-	1,500
5029	Mileage	61	93	100	100	27	100	50	100
5034	Budget Preparation	411	681	1,000	1,000	121	1,000	1,000	1,000
5055	Training	-	-	280	280	-	100	50	1,000
5061	Vehicle Upkeep (Fuel/Maint)	-	-	-	-	-	5,000	3,500	5,000
5254	PTO	636	649	-	-	-	-	-	-
	Total County Board Office	36,486	36,816	37,625	37,625	35,978	47,700	41,876	44,600

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5110	Pre Employment Screening	-	-	900	900	600	500	500	700
5111	Drug Testing	-	500	400	400	75	400	400	200
5142	Workers Comp Drug Testing	-	-	1,500	1,500	248	1,500	1,500	1,000
5183	Union Negotiations	25,617	10,970	-	-	-	-	-	-
5254	PTO	-	-	25,000	25,000	12,093	30,000	30,000	30,000
	Total Personnel	25,617	11,470	27,800	27,800	13,016	32,400	32,400	31,900

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5004	Part-Time IT Staff	14,947	8,013	15,000	15,000	10,111	15,000	15,000	25,000
5121	Web Hosting Services	2,774	2,699	3,000	3,000	2,699	3,000	3,000	3,000
5227	Internet- CIRBN	-	-	-	-	-	4,200	4,200	4,200
	Total Information Technology	17,721	10,712	18,000	18,000	12,810	22,200	22,200	32,200

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

Line #	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
5023	Telephone	32,650	30,764	38,500	38,500	30,342	30,000	39,000	40,000
5052	Gas/Electric	159,067	155,378	167,500	167,136	146,979	165,000	172,000	175,000
5053	Water/Sewer	14,307	16,755	16,000	16,364	16,364	17,000	17,000	17,000
	Total Utilities	206,024	202,897	222,000	222,000	193,685	212,000	228,000	232,000

WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

CAPITAL OUTLAYS FOR FUND #051

	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
010-5025-004 New Equipment County Clerk	-	935	1,700	1,700	584	2,800	2,000	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	2,000	2,785	2,785	2,000	2,000	2,000
040-5225-003 Computer Equipment Coroner	-	-	1,500	1,500	-	1,500	1,500	1,500
050-5025-003 New Equipment ESDA	-	-	-	-	-	-	-	-
050-5225-003 Computer Equipment ESDA	-	-	-	294	294	1,500	2,000	2,000
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,514	5,000	3,540	238	-	1,500	-	1,500
090-5025-004 New Equipment VAC	-	-	-	-	-	600	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessment:	168	-	1,500	1,500	1,293	2,000	2,000	2,345
130-5025-004 New Equipment State's Attorney	-	2,747	2,000	2,000	1,819	2,000	2,000	2,000
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	-	2,285	2,000	2,000	160	2,000	2,000	3,250
160-5025-004 New Equipment Elections	-	13,854	6,000	6,000	4,134	6,000	1,000	6,000
170-5025-003 New Equipment Courthouse	252	4,508	3,500	3,343	3,343	2,500	1,850	1,000
170-5149-003 Improvements	19,249	916	195,000	195,593	195,593	46,000	35,425	27,500
195-5072-003 Repairs	-	-	5,000	5,000	2,340	3,500	545	1,200
195-5123-003 Purchase	-	-	30,000	30,000	30,000	-	-	-
195-5149-003 Improvements	-	-	-	-	-	-	-	-
220-5025-003 New Equipment Sheriff	13,122	9,308	10,125	10,125	8,079	8,500	11,200	8,200
220-5149-003 Improvements	50,794	89,273	60,000	49,600	45,294	60,000	59,550	8,600
220-5225-003 Computer Equipment Sheriff	7,492	9,290	13,500	13,500	11,476	12,000	8,940	16,500
225-5025-003 New Equipment	-	-	-	-	-	1,500	1,250	1,000
225-5072-003 Repairs	-	-	-	-	-	16,000	15,850	17,500
225-5149-003 Improvements	-	-	-	-	-	13,500	12,400	20,000
225-5225-003 Computer Equipment & Licenses	-	-	-	-	-	8,500	8,100	1,200
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment	-	-	-	-	-	-	-	1,500
Total Capital Outlay	92,591	138,448	337,365	325,178	307,194	193,900	169,610	127,595

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, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	472,495	510,218	547,000	547,000	546,703	590,000	590,000	625,000
4317 Personal Property Replacement Tax	137,984	106,162	90,000	90,000	127,472	105,000	105,000	105,000
4710 Interest	758	849	500	500	299	275	250	250
4690 Other	831	514	-	-	1,144	-	550	-
Total estimated receipts	612,068	617,743	637,500	637,500	675,618	695,275	695,800	730,250
Estimated disbursements (Schedule B)	595,702	603,928	637,500	674,595	674,595	682,000	700,000	725,000
Estimated excess (deficiency) of receipts over disbursements	16,366	13,815	-	(37,095)	1,023	13,275	(4,200)	5,250
Cash balance, beginning - actual and estimated based on Audit							230,122	225,922
Cash balance, ending - estimated							225,922	231,172

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
053-260-5XXX-999								
173 County's IMRF Contribution	595,702	603,928	637,500	674,595	674,595	682,000	700,000	725,000
Total (Statement 2)	595,702	603,928	637,500	674,595	674,595	682,000	700,000	725,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	329,612	340,146	348,000	348,000	348,396	358,000	358,000	380,000
4690 Other	1,751	1,496	-	-	3,568	3,200	3,500	-
4710 Interest Income	286	239	200	200	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	383,649	393,881	400,200	400,200	404,120	413,350	413,650	432,150
Estimated disbursements (Schedule C)	365,333	363,075	398,000	398,000	384,912	408,000	408,000	430,000
Estimated excess (deficiency) of receipts over disbursements	18,316	30,806	2,200	2,200	19,208	5,350	5,650	2,150
Cash balance, beginning - actual and estimated based on Audit							168,072	173,722
Cash balance, ending - estimated							173,722	175,872

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
054-260-5XXX-999								
174 County's SS Contribution	365,333	363,075	398,000	398,000	384,912	408,000	408,000	430,000
Total (Statement 3)	365,333	363,075	398,000	398,000	384,912	408,000	408,000	430,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	142,126	142,493	142,000	142,000	142,315	142,000	142,000	142,000
4XXX State and Federal Grants	455,029	324,381	377,023	377,023	541,111	367,951	367,951	357,612
4XXX Fees for Service	84,462	97,551	87,050	87,050	99,721	89,335	89,335	85,460
4690 Other	306	253	170	170	593	170	170	170
4710 Interest Income	3,720	2,145	4,500	4,500	1,196	4,500	4,500	1,200
Total estimated receipts	685,643	566,823	610,743	610,743	784,936	603,956	603,956	586,442
Estimated disbursements (Schedule D)	576,074	541,953	610,743	610,743	587,855	628,978	626,978	645,025
Estimated excess (deficiency) of receipts over disbursements	109,569	24,870	-	-	197,081	(25,022)	(23,022)	(58,583)
Cash balance, beginning - actual and estimated based on Audit							753,357	730,335
Cash balance, ending - estimated							730,335	671,752

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
057-270-5XXX-004									
001	Department Head Salary	64,033	63,486	64,813	65,349	65,349	69,990	69,990	71,230
003	Full-Time Health Dept. Staff	278,755	267,288	310,397	310,397	305,108	329,262	321,600	357,932
004	Part-Time Health Dept. Staff	23,224	19,672	23,430	23,430	20,253	27,439	22,739	24,970
025	New Equipment	26,475	-	10,000	22,653	22,653	10,000	10,000	5,000
193	TB Services	3,087	3,601	5,000	5,000	2,060	5,000	4,000	5,000
210	County Health Services	178,181	186,248	197,103	183,914	172,432	187,287	198,649	170,000
254	PTO	2,319	1,658	-	-	-	-	-	10,893
	Total (Statement 4)	576,074	541,953	610,743	610,743	587,855	628,978	626,978	645,025

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	258,549	258,940	258,812	258,812	258,965	258,812	258,812	258,812
4651 Goodfield TIF Settlements	-	360	-	-	351	-	360	-
4710 Interest Income	707	269	275	275	173	275	130	130
Total estimated receipts	259,256	259,569	259,087	259,087	259,489	259,087	259,302	258,942
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	444	757	275	275	677	275	490	130
Cash balance, beginning - actual and estimated based on Audit							168,513	169,003
Cash balance, ending - estimated							169,003	169,133

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 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, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	7,170	8,292	7,000	7,000	6,939	7,000	7,500	7,500
4431 Registration fees	78,186	82,842	84,000	84,000	77,627	83,000	82,000	82,000
4422 Intergovernmental Agreement Fees	100	-	-	-	-	-	-	-
4423 Chip Clinic	-	-	100	100	75	100	-	100
4612 Reclamation Fees	1,400	860	1,000	1,000	410	1,000	825	1,000
4710 Interest on investments	217	70	100	100	46	50	50	50
Total estimated receipts	87,073	92,064	92,200	92,200	85,097	91,150	90,375	90,650
Estimated disbursements (Schedule F)	101,937	86,649	94,895	94,895	80,161	91,020	88,375	92,814
Estimated excess (deficiency) of receipts over disbursements	(14,864)	5,415	(2,695)	(2,695)	4,936	130	2,000	(2,164)
Cash balance, beginning - actual and estimated based on Audit							26,856	28,856
Cash balance, ending - estimated							28,856	26,692

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
059-240-5XXX-003									
001	Department head salary	11,295	11,286	11,512	11,681	11,681	11,973	11,973	12,272
003	Deputy/clerk hire	43,516	43,485	44,392	43,797	43,301	43,417	43,417	44,477
004	Part-time clerk hire	2,968	3,300	3,166	3,288	3,288	3,280	3,280	3,615
022	Printing/office supplies	660	642	1,000	1,000	596	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	557	1,190	700	700	80	700	300	700
054	Travel (gasoline)	3,202	1,444	3,000	3,000	1,715	3,000	3,000	3,000
055	Training	208	-	500	500	-	500	500	500
061	Vehicle upkeep	1,163	109	3,000	3,000	167	2,000	2,000	2,000
073	Supplies	224	272	300	448	447	400	400	400
074	Tags	838	479	600	600	527	600	555	600
075	Disposal and Euthanasia	1,368	958	1,000	1,156	1,156	1,000	1,500	1,500
080	Clothing	-	125	250	250	130	250	250	250
111	Drug testing	-	-	-	-	-	-	-	-
138	Animal Claims	540	-	1,000	1,000	-	1,000	-	1,000
226	Cell phone	1,438	690	1,500	1,500	584	1,500	1,100	1,500
275	Boarding	5,284	3,248	4,500	4,500	2,566	2,500	2,500	2,500
304	Warden Part-Time	2,181	2,246	3,400	3,400	1,823	3,400	3,000	3,000
401	Population Control Vouchers	20,765	12,055	8,000	8,000	7,985	8,000	8,000	8,000
402	Medical treatment/unclaimed/injured animals	687	1,120	1,500	1,500	115	1,000	1,100	1,000
423	Chips for Chipping clinics	1,043	-	1,575	1,575	-	1,500	500	1,500
	Total (Statement 6)	101,937	86,649	94,895	94,895	80,161	91,020	88,375	92,814

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated	2015 Budgeted
Estimated receipts								
4311/12 State of Illinois	1,002,466	1,025,392	1,000,000	1,000,000	1,021,796	975,000	1,000,000	1,000,000
4710 Interest Income	1,278	1,106	1,000	1,000	441	450	100	100
Total estimated receipts	1,003,744	1,026,498	1,001,000	1,001,000	1,022,237	975,450	1,000,100	1,000,100
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	3,744	26,498	1,000	1,000	22,237	(24,550)	100	100
Cash balance, beginning - actual and estimated based on Audit							212,986	213,086
Cash balance, ending - estimated							213,086	213,186

Budget Classification		2011 Actual Appropriations	2012 Actual Appropriations	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Appropriations	2014 Appropriations	2014 Estimated Disbursements	2015 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, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	5,986	6,246	5,986	5,986	6,371	6,000	6,000	6,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	5,986	6,246	6,011	6,011	6,371	6,025	6,025	6,025
Estimated disbursements (Schedule H)	861	1,355	5,000	5,000	2,340	6,025	6,025	6,025
Estimated excess (deficiency) of receipts over disbursements	5,125	4,891	1,011	1,011	4,031	-	-	-
Cash balance, beginning - actual and estimated based on Audit							18,215	18,215
Cash balance, ending - estimated							18,215	18,215

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	861	1,355	5,000	5,000	2,340	6,025	6,025	6,025
Total (Statement 8)	861	1,355	5,000	5,000	2,340	6,025	6,025	6,025

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	23,656	24,126	24,000	24,000	21,927	22,000	18,000	17,500
4710 Interest Income	135	101	100	100	52	100	25	50
Total estimated receipts	23,791	24,227	24,100	24,100	21,979	22,100	18,025	17,550
Estimated disbursements (Schedule I)	25,154	28,690	24,000	24,000	23,478	22,000	22,000	17,500
Estimated excess (deficiency) of receipts over disbursements	(1,363)	(4,463)	100	100	(1,499)	100	(3,975)	50
Cash balance, beginning - actual and estimated based on Audit							15,686	11,711
Cash balance, ending - estimated							11,711	11,761

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
064-150-5XXX-004									
143	Transfer to General Fund	22,000	22,000	22,000	22,000	22,000	20,000	20,000	15,000
177	Court Expenses	3,154	6,690	2,000	2,000	1,478	2,000	2,000	2,500
	Total (Statement 9)	25,154	28,690	24,000	24,000	23,478	22,000	22,000	17,500

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4430 Recorder Fees	30,354	33,664	40,000	40,000	34,967	40,000	26,000	32,000
4690 Lawsuit settlement (IL Atty Gen Office)	-	-	-	-	12,912	-	-	-
4710 Interest Income	352	294	400	400	222	300	175	200
Total estimated receipts	30,706	33,958	40,400	40,400	48,101	40,300	26,175	32,200
Estimated disbursements (Schedule J)	15,869	22,737	32,000	32,000	30,154	42,300	29,300	32,000
Estimated excess (deficiency) of receipts over disbursements	14,837	11,221	8,400	8,400	17,947	(2,000)	(3,125)	200
Cash balance, beginning - actual and estimated based on Audit							123,379	120,254
Cash balance, ending - estimated							120,254	120,454

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
065-010-5XXX-004									
178	Expenditures to Provide Automated Recording	15,869	22,737	32,000	32,000	30,154	42,300	29,300	32,000
	Total (Statement 10)	15,869	22,737	32,000	32,000	30,154	42,300	29,300	32,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	58,770	59,378	65,000	65,000	49,986	53,000	47,000	47,000
4710 Interest Income	1,379	1,089	25	25	687	775	450	450
Total estimated receipts	60,149	60,467	65,025	65,025	50,673	53,775	47,450	47,450
Estimated disbursements (Schedule K)	33,334	49,227	80,480	80,480	54,250	85,400	43,618	69,773
Estimated excess (deficiency) of receipts over disbursements	26,815	11,240	(15,455)	(15,455)	(3,577)	(31,625)	3,832	(22,323)
Cash balance, beginning - actual and estimated based on Audit							359,022	362,854
Cash balance, ending - estimated							362,854	340,531

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Apprpriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
066-020-5XXX-004									
022	Supplies	-	-	-	-	-	-	-	-
025	New Equipment	-	-	-	-	-	-	-	-
178	Automation Fees-Hardware/Software/IIJIS/Jud	33,334	49,227	70,000	70,000	54,250	78,400	36,618	62,773
218	Hardware Support	-	-	-	-	-	-	-	-
221	IDAP/KIDS Fund-Recurring Automation Costs	-	-	-	-	-	-	-	-
223	Software maintenance Contract (IDPA)	-	-	3,480	3,480	-	-	-	-
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)	33,334	49,227	80,480	80,480	54,250	85,400	43,618	69,773

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4433 Fees	4,065	11,153	3,500	3,500	4,828	3,500	1,500	3,500
4690 Other Revenue	-	-	-	-	-	-	341	350
4710 Interest Income	39	54	30	30	47	50	27	30
Total estimated receipts	4,104	11,207	3,530	3,530	4,875	3,550	1,868	3,880
Estimated disbursements (Schedule L)	3,471	1,062	6,500	6,500	500	6,500	3,200	10,000
Estimated excess (deficiency) of receipts over disbursements	633	10,145	(2,970)	(2,970)	4,375	(2,950)	(1,332)	(6,120)
Cash balance, beginning - actual and estimated based on Audit							25,774	24,442
Cash balance, ending - estimated							24,442	18,322

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
067-220-5XXX-003								
180 Expenditures to Further Drug Enforcement	3,471	1,062	6,500	6,500	500	6,500	3,200	10,000
Total (Statement 12)	3,471	1,062	6,500	6,500	500	6,500	3,200	10,000

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	250	-	250	250	250	-	-	-
4437 Treasurer Automation Fees	3,230	2,830	3,000	3,000	2,250	3,000	3,000	3,000
4438 Duplicate Tax Bill Fees	1,218	1,346	1,200	1,200	1,216	1,200	1,200	1,200
4439 Real Estate Tax Services	5,500	4,000	4,000	4,000	6,585	4,000	3,000	3,000
4710 Interest Income	224	168	175	175	104	125	75	75
Total estimated receipts	10,422	8,344	8,625	8,625	10,405	8,325	7,275	7,275
Estimated disbursements (Schedule M)	9,596	10,781	21,600	21,600	9,452	22,600	10,842	32,600
Estimated excess (deficiency) of receipts over disbursements	826	(2,437)	(12,975)	(12,975)	953	(14,275)	(3,567)	(25,325)
Cash balance, beginning - actual and estimated based on Audit							53,718	50,151
Cash balance, ending - estimated							50,151	24,826

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	5,163	6,992	7,000	7,000	7,000	8,000	8,000	11,000
025	New Equipment	2,683	2,365	10,000	10,000	950	10,000	842	17,000
055	Training	-	-	1,600	1,600	160	1,600	500	1,600
178	Automated Tax Sale Fees	1,750	1,424	3,000	3,000	1,342	3,000	1,500	3,000
	Total (Statement 13)	9,596	10,781	21,600	21,600	9,452	22,600	10,842	32,600

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Taxes	295,593	320,227	320,125	320,125	320,400	350,000	350,000	380,000
4691 Insurance Proceeds	-	8,316	-	-	13,617	-	-	-
4710 Interest Income	1,067	858	600	600	710	400	400	400
Total estimated receipts	296,660	329,401	320,725	320,725	334,727	350,400	350,400	380,400
Estimated disbursements (Schedule N)	317,422	391,730	341,020	341,020	252,615	371,693	363,293	371,693
Estimated excess (deficiency) of receipts over disbursements	(20,762)	(62,329)	(20,295)	(20,295)	82,112	(21,293)	(12,893)	8,707
Cash balance, beginning - actual and estimated based on Audit							340,609	327,716
Cash balance, ending - estimated							327,716	336,423

Budget Classification		2011 Actuals Disbursements	2012 Actuals Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actuals Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
070-200-5XXX-003									
087	Workers' Compensation	141,951	175,227	141,207	141,207	105,905	164,860	164,860	164,860
114	General Liability Insurance	152,871	203,903	178,813	178,813	134,110	185,833	185,833	185,833
115	TPA Fees	12,600	12,600	16,000	16,000	12,600	16,000	12,600	16,000
181	Judgements and Settlements	10,000	-	5,000	5,000	-	5,000	-	5,000
	Total (Statement 14)	317,422	391,730	341,020	341,020	252,615	371,693	363,293	371,693

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4210 State Grants	1,356	898	900	900	1,393	1,300	1,300	1,300
4440 Fees	96	1,489	1,600	1,600	1,346	1,500	1,400	1,500
4710 Interest Income	-	67	90	90	45	60	25	50
Total estimated receipts	1,452	2,454	2,590	2,590	2,784	2,860	2,725	2,850
Estimated disbursements (Schedule O)	3,034	1,408	3,000	4,066	4,066	5,000	4,000	5,000
Estimated excess (deficiency) of receipts over disbursements	(1,582)	1,046	(410)	(1,476)	(1,282)	(2,140)	(1,275)	(2,150)
Cash balance, beginning - actual and estimated based on Audit							21,191	19,916
Cash balance, ending - estimated							19,916	17,766

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	3,034	1,408	3,000	4,066	4,066	5,000	4,000	5,000
	Total (Statement 15)	3,034	1,408	3,000	4,066	4,066	5,000	4,000	5,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4444 Fees	59,130	58,767	65,000	65,000	51,640	53,000	47,000	47,000
4710 Interest Income	1,838	1,372	25	25	839	950	450	450
Total estimated receipts	60,968	60,139	65,025	65,025	52,479	53,950	47,450	47,450
Estimated disbursements (Schedule P)	33,762	93,386	165,000	165,000	95,974	71,240	65,600	90,160
Estimated excess (deficiency) of receipts over disbursements	27,206	(33,247)	(99,975)	(99,975)	(43,495)	(17,290)	(18,150)	(42,710)
Cash balance, beginning - actual and estimated based on Audit							381,056	362,906
Cash balance, ending - estimated							362,906	320,196

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
072-020-5XXX-004								
003 Full Time	-	35,886	30,000	65,126	65,126	30,000	30,000	51,297
004 Part-Time	8,176	8,353	15,000	15,000	12,321	13,240	13,863	13,863
016 Employee Overtime	-	2,690	-	1,362	1,362	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	25,586	44,544	120,000	83,512	17,165	28,000	21,737	25,000
254 PTO	-	1,913	-	-	-	-	-	-
Total (Statement 16)	33,762	93,386	165,000	165,000	95,974	71,240	65,600	90,160

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4436 Probation Fees	61,304	60,312	60,000	60,000	51,290	53,000	40,000	40,000
4636 Probation Operations Fees	-	-	-	-	5,275	6,000	6,000	6,000
4710 Interest Income	534	503	500	500	293	350	100	100
Total estimated receipts	61,838	60,815	60,500	60,500	56,858	59,350	46,100	46,100
Estimated disbursements (Schedule Q)	69,010	64,989	110,000	110,000	59,124	110,000	65,119	110,000
Estimated excess (deficiency) of receipts over disbursements	(7,172)	(4,174)	(49,500)	(49,500)	(2,266)	(50,650)	(19,019)	(63,900)
Cash balance, beginning - actual and estimated based on Audit							231,428	212,409
Cash balance, ending - estimated							212,409	148,509

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
073-230-5XXX-004									
025	New Equipment	1,524	1,407	10,000	10,000	3,322	12,000	8,204	12,000
026	Contingent	507	1,028	5,000	5,000	161	5,000	290	2,000
055	Training	1,755	1,940	4,000	4,000	1,455	6,000	1,800	6,000
143	Transfer to the General Fund	28,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
167	Offender Services	3,446	3,035	14,000	14,000	3,436	18,000	6,522	20,000
175	New Vehicle	13,659	13,659	-	-	-	-	-	-
187	Electronic Monitoring	4,097	3,297	7,000	7,000	5,401	8,000	10,945	10,000
225	Computer Equipment & Software	16,022	10,623	40,000	40,000	15,349	31,000	7,358	30,000
	Total (Statement 17)	69,010	64,989	110,000	110,000	59,124	110,000	65,119	110,000

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY BOND DEBT SERVICE FUND #075
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 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	1,093	1,156	1,200	1,200	696	845	400	400
Total estimated receipts	501,093	501,156	501,200	501,200	500,696	500,845	500,400	500,400
Estimated disbursements (Schedule R)	489,363	490,113	490,613	490,613	490,613	491,113	491,113	490,613
Estimated excess (deficiency) of receipts over disbursements	11,730	11,043	10,587	10,587	10,083	9,732	9,287	9,787
Cash balance, beginning - actual and estimated based on Audit							455,760	465,047
Cash balance, ending - estimated							465,047	474,834

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
075-220-5XXX-003									
117	Bond Principal	370,000	380,000	390,000	390,000	390,000	410,000	410,000	430,000
118	Bond Interest	118,863	109,613	100,113	100,113	100,113	80,613	80,613	60,113
119	Bond Service Fees	500	500	500	500	500	500	500	500
	Total (Statement 18)	489,363	490,113	490,613	490,613	490,613	491,113	491,113	490,613

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,173,657	1,268,485	1,000,000	1,000,000	1,330,571	1,000,000	1,444,566	1,400,000
4710 Interest Income	403	840	500	500	396	445	400	400
Total estimated receipts	1,174,060	1,269,325	1,000,500	1,000,500	1,330,967	1,000,445	1,444,966	1,400,400
Estimated disbursements (Schedule S)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,600,000
Estimated excess (deficiency) of receipts over disbursements	174,060	269,325	500	500	330,967	(99,555)	344,966	(199,600)
Cash balance, beginning - actual and estimated based on Audit							1,034,563	1,379,529
Cash balance, ending - estimated							1,379,529	1,179,929

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
076-220-5XXX-003								
143 Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,600,000
Total (Statement 19)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,600,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4327 State of Illinois Other	-	-	-	-	-	-	-	-
4446 DUI Fines (Circuit Clerk)	12,671	11,309	10,000	10,000	15,177	10,000	9,350	10,000
4710 Interest Income	244	156	165	165	79	150	28	30
Total estimated receipts	12,915	11,465	10,165	10,165	15,256	10,150	9,378	10,030
Estimated disbursements (Schedule T)	31,283	27,289	45,000	45,000	22,298	35,000	-	20,000
Estimated excess (deficiency) of receipts over disbursements	(18,368)	(15,824)	(34,835)	(34,835)	(7,042)	(24,850)	9,378	(9,970)
Cash balance, beginning - actual and estimated based on Audit							27,255	36,633
Cash balance, ending - estimated							36,633	26,663

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2012 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
077-220-5XXX-003								
025 New Equipment	31,283	27,289	45,000	45,000	22,298	35,000	7,500	20,000
Total (Statement 20)	31,283	27,289	45,000	45,000	22,298	35,000	7,500	20,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4445 Sheriff Fees	6,608	6,670	5,000	5,000	6,465	5,000	4,905	5,000
4710 Interest Income	28	23	20	20	19	20	20	20
Total estimated receipts	6,636	6,693	5,020	5,020	6,484	5,020	4,925	5,020
Estimated disbursements (Schedule U)	7,115	2,930	8,000	8,000	6,638	8,000	13,500	8,000
Estimated excess (deficiency) of receipts over disbursements	(479)	3,763	(2,980)	(2,980)	(154)	(2,980)	(8,575)	(2,980)
Cash balance, beginning - actual and estimated based on Audit							12,785	4,210
Cash balance, ending - estimated							4,210	1,230

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
078-220-5XXX-003								
065 Medical for Prisoners	7,115	2,930	8,000	8,000	6,638	8,000	13,500	8,000
Total (Statement 21)	7,115	2,930	8,000	8,000	6,638	8,000	13,500	8,000

WOODFORD COUNTY, ILLINOIS
GEOGRAPHIC INFORMATION SYSTEM FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	89,216	98,950	94,000	94,000	95,986	98,000	75,000	75,000
4332 State of Illinois Grant	-	-	-	-	-	-	-	-
4535 GIS Data Fees	15,081	126	500	500	8,475	500	500	500
4710 Interest Income	498	348	325	325	274	275	275	275
Total estimated receipts	104,795	99,424	94,825	94,825	104,735	98,775	75,775	75,775
Estimated disbursements (Schedule V)	88,012	60,224	80,150	80,150	60,272	92,650	92,650	136,650
Estimated excess (deficiency) of receipts over disbursements	16,783	39,200	14,675	14,675	44,463	6,125	(16,875)	(60,875)
Cash balance, beginning - actual and estimated based on Audit							214,490	197,615
Cash balance, ending - estimated							197,615	136,740

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
080-110-5XXX-004									
016	Overtime	-	-	-	-	-	-	-	-
025	New Equipment	57	-	2,000	2,000	177	2,000	2,000	2,000
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	45,245	55,123	70,000	69,075	51,019	70,000	70,000	70,000
067	Map Updating and Maintenance	-	257	-	-	-	-	-	
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	28,666	-	-	-	-	10,000	10,000	54,000
152	Transfer to General Fund (Loan)	4,692	-	-	-	-	-	-	-
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	9,352	4,844	8,150	9,075	9,076	10,650	10,650	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	88,012	60,224	80,150	80,150	60,272	92,650	92,650	136,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4640 Forefeited Funds	-	3,919	500	500	381	500	1,875	1,000
4710 Interest Income	12	13	2	2	11	2	5	5
Total estimated receipts	12	3,932	502	502	392	502	1,880	1,005
Estimated disbursements (Schedule W)	850	-	1,500	1,500	163	1,500	1,500	2,000
Estimated excess (deficiency) of receipts over disbursements	(838)	3,932	(998)	(998)	229	(998)	380	(995)
Cash balance, beginning - actual and estimated based on Audit							12,029	12,409
Cash balance, ending - estimated							12,409	11,414

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
081-130-5XXX-004								
240 Law Enforcement Distribution	850	-	1,500	1,500	163	1,500	1,500	2,000
Total (Statement 23)	850	-	1,500	1,500	163	1,500	1,500	2,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4432 Law Library Fees	7,120	7,296	7,600	7,600	6,136	6,400	6,400	6,400
4710 Interest Income	20	23	15	15	18	10	10	10
Total estimated receipts	7,140	7,319	7,615	7,615	6,154	6,410	6,410	6,410
Estimated disbursements (Schedule X)	5,008	4,724	6,000	6,000	5,434	6,000	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	2,132	2,595	1,615	1,615	720	410	410	410
Cash balance, beginning - actual and estimated based on Audit							9,624	10,034
Cash balance, ending - estimated							10,034	10,444

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
082-150-5XXX-004								
205 Law Library	5,008	4,724	6,000	6,000	5,434	6,000	6,000	6,000
Total (Statement 24)	5,008	4,724	6,000	6,000	5,434	6,000	6,000	6,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant (RPT)	80,215	163,829	117,874	117,874	71,919	117,874	117,874	117,874
4210 State of Illinois/State Grants (OPT)	236,788	192,853	269,800	269,800	319,034	269,800	269,800	269,800
Total estimated receipts	317,003	356,682	387,674	387,674	390,953	387,674	387,674	387,674
Estimated disbursements (Schedule Y)	317,003	356,682	387,674	390,953	390,953	387,674	387,674	387,674
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(3,279)	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
083-030-5XXX-004								
105 Transportation	317,003	356,682	387,674	390,953	390,953	387,674	387,674	387,674
Total (Statement 25)	317,003	356,682	387,674	390,953	390,953	387,674	387,674	387,674

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4300 Bad Debt Recovery	-	-	-	-	-	-	-	-
4350 Principal Loan Payments	130,128	134,145	125,000	125,000	206,278	200,000	200,000	150,000
4710 Interest Income	8,857	-	4,500	4,500	2,339	2,500	2,000	2,000
4720 Loan Interest	16,189	19,386	10,000	10,000	12,968	12,000	10,000	8,000
Total estimated receipts	155,174	153,531	139,500	139,500	221,585	214,500	212,000	160,000
Estimated disbursements (Schedule Z)	346,765	28	1,369,299	1,369,299	338,670	1,839,900	46,000	1,443,716
Estimated excess (deficiency) of receipts over disbursements	(191,591)	153,503	(1,229,799)	(1,229,799)	(117,085)	(1,625,400)	166,000	(1,283,716)
Cash balance, beginning - actual and estimated based on Audit							1,117,716	1,283,716
Cash balance, ending - estimated							1,283,716	-

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
084-030-5XXX-001									
026	Contingent	-	-	-	-	-	-	-	-
127	Administrative Expense Fees	6,765	28	13,950	13,950	3,670	21,450	16,000	16,000
300	Bad Debt Expense	-	-	-	-	-	-	-	-
350	Economic Development Loans	340,000	-	1,355,349	1,355,349	335,000	1,818,450	30,000	1,427,716
	Total (Statement 26)	346,765	28	1,369,299	1,369,299	338,670	1,839,900	46,000	1,443,716

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4640 Forfeited Funds	-	1,719	500	500	-	50	120	150
4710 Interest Income	16	14	12	12	11	1	2	3
Total estimated receipts	16	1,733	512	512	11	51	122	153
Estimated disbursements (Schedule AA)	-	47	2,500	2,500	-	500	-	2,500
Estimated excess (deficiency) of receipts over disbursements	16	1,686	(1,988)	(1,988)	11	(449)	122	(2,347)
Cash balance, beginning - actual and estimated based on Audit							5,662	5,784
Cash balance, ending - estimated							5,784	3,437

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
085-220-5XXX-003								
025 New Equipment	-	47	2,500	2,500	-	500	-	2,500
Total (Statement 27)	-	47	2,500	2,500	-	500	-	2,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	3,309	5,160	4,960	4,960	11,329	9,000	6,000	6,000
4710 Interest Income	31	56	25	25	23	25	25	25
Total estimated receipts	3,340	5,216	4,985	4,985	11,352	9,025	6,025	6,025
Estimated disbursements (Schedule BB)	2,900	3,895	3,770	3,770	3,977	4,254	2,610	4,477
Estimated excess (deficiency) of receipts over disbursements	440	1,321	1,215	1,215	7,375	4,771	3,415	1,548
Cash balance, beginning - actual and estimated based on Audit							79,703	83,118
Cash balance, ending - estimated							83,118	84,666

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
086-020-5XXX-004									
022	Supplies	290	290	290	870	1,947	774	-	500
225	Computer Equipment and Software	2,610	3,605	3,480	2,900	2,030	3,480	2,610	3,977
	Total (Statement 28)	2,900	3,895	3,770	3,770	3,977	4,254	2,610	4,477

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4331 State of Illinois Grants	4,782	3,350	5,000	5,000	1,700	2,500	-	500
Total estimated receipts	4,782	3,350	5,000	5,000	1,700	2,500	-	500
Estimated disbursements (Schedule CC)	630	1,495	7,500	7,500	1,000	5,000	-	5,000
Estimated excess (deficiency) of receipts over disbursements	4,152	1,855	(2,500)	(2,500)	700	(2,500)	-	(4,500)
Cash balance, beginning - actual and estimated based on Audit							7,967	7,967
Cash balance, ending - estimated							7,967	3,467

		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
	Budget Classification								
087-220-5XXX-003									
025	New Equipment	630	1,495	7,500	7,500	1,000	5,000	-	5,000
	Total (Statement29)	630	1,495	7,500	7,500	1,000	5,000	-	5,000

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4443 Tax Sale Fees	2,310	1,850	2,000	2,000	1,590	2,000	2,000	2,000
4710 Interest Income	56	40	45	45	20	25	15	15
Total estimated receipts	2,366	1,890	2,045	2,045	1,610	2,025	2,015	2,015
Estimated disbursements (Schedule DD)	340	6,370	4,000	4,000	3,639	4,000	4,000	5,000
Estimated excess (deficiency) of receipts over disbursements	2,026	(4,480)	(1,955)	(1,955)	(2,029)	(1,975)	(1,985)	(2,985)
Cash balance, beginning - actual and estimated based on Audit							9,501	7,516
Cash balance, ending - estimated							7,516	4,531

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
088-030-5XXX-004									
181	Judgements and Settlements	340	6,370	4,000	4,000	3,639	4,000	4,000	5,000
	Total (Statement 30)	340	6,370	4,000	4,000	3,639	4,000	4,000	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4061 Sex Offender Fees	1,330	2,150	1,000	1,000	2,875	2,000	2,200	2,200
4710 Interest Income	9	8	10	10	10	40	30	30
Total estimated receipts	1,339	2,158	1,010	1,010	2,885	2,040	2,230	2,230
Estimated disbursements (Schedule EE)	590	616	1,000	1,000	-	2,500	-	4,500
Estimated excess (deficiency) of receipts over disbursements	749	1,542	10	10	2,885	(460)	2,230	(2,270)
Cash balance, beginning - actual and estimated based on Audit							7,121	9,351
Cash balance, ending - estimated							9,351	7,081

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	590	616	1,000	1,000	-	2,500	-	4,500
Total (Statement 31)	590	616	1,000	1,000	-	2,500	-	4,500

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4656 DARE Donations	4,419	5,128	5,200	5,200	5,288	5,400	5,402	5,400
4710 Interest Income	26	15	11	11	8	20	3	5
Total estimated receipts	4,445	5,143	5,211	5,211	5,296	5,420	5,405	5,405
Estimated disbursements (Schedule FF)	5,602	5,242	6,500	6,500	5,891	6,500	5,500	5,800
Estimated excess (deficiency) of receipts over disbursements	(1,157)	(99)	(1,289)	(1,289)	(595)	(1,080)	(95)	(395)
Cash balance, beginning - actual and estimated based on Audit							6,442	6,347
Cash balance, ending - estimated							6,347	5,952

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
090-220-5XXX-003								
231 DARE Supplies	5,602	5,242	6,500	6,500	5,891	6,500	5,500	5,800
Total (Statement 32)	5,602	5,242	6,500	6,500	5,891	6,500	5,500	5,800

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	3,819	3,365	3,000	3,000	2,946	2,300	1,500	2,136
4710 Interest Income	58	37	32	32	10	20	5	5
Total estimated receipts	3,877	3,402	3,032	3,032	2,956	2,320	1,505	2,141
Estimated disbursements (Schedule GG)	10,518	11,153	5,500	5,500	3,302	5,000	2,800	5,000
Estimated excess (deficiency) of receipts over disbursements	(6,641)	(7,751)	(2,468)	(2,468)	(346)	(2,680)	(1,295)	(2,859)
Cash balance, beginning - actual and estimated based on Audit							4,154	2,859
Cash balance, ending - estimated							2,859	-

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
091-220-5XXX-003									
025	New Equipment	10,518	11,153	5,500	5,500	3,302	5,000	2,800	5,000
	Total (Statement 33)	10,518	11,153	5,500	5,500	3,302	5,000	2,800	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	28,415	12,695	20,000	20,000	16,900	10,000	32,000	35,000
4690 Revenue	-	9,898	-	-	-	-	-	-
4710 Interest Income	72	75	75	75	51	50	25	30
Total estimated receipts	28,487	22,668	20,075	20,075	16,951	10,050	32,025	35,030
Estimated disbursements (Schedule HH)	15,000	32,668	20,000	20,000	16,510	25,000	22,000	28,500
Estimated excess (deficiency) of receipts over disbursements	13,487	(10,000)	75	75	441	(14,950)	10,025	6,530
Cash balance, beginning - actual and estimated based on Audit							21,644	31,669
Cash balance, ending - estimated							31,669	38,199

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	15,000	32,668	20,000	20,000	16,510	25,000	22,000	28,500
Total (Statement 34)	15,000	32,668	20,000	20,000	16,510	25,000	22,000	28,500

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	8,390	10,483	15,000	15,000	18,407	15,000	16,000	15,000
4710 Interest Income	47	38	50	50	31	50	15	15
Total estimated receipts	8,437	10,521	15,050	15,050	18,438	15,050	16,015	15,015
Estimated disbursements (Schedule II)	3,724	8,564	21,000	21,000	19,002	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	4,713	1,957	(5,950)	(5,950)	(564)	(4,950)	(3,985)	(4,985)
Cash balance, beginning - actual and estimated based on Audit							14,899	10,914
Cash balance, ending - estimated							10,914	5,929

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	3,724	8,564	21,000	21,000	19,002	20,000	20,000	20,000
	Total (Statement 35)	3,724	8,564	21,000	21,000	19,002	20,000	20,000	20,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4327 State of Illinois Other	-	3,232	3,000	3,000	2,627	2,500	1,625	2,000
4710 Interest Income	-	5	3	3	9	5	5	5
Total estimated receipts	-	3,237	3,003	3,003	2,636	2,505	1,630	2,005
Estimated disbursements (Schedule JJ)	-	-	5,000	5,000	450	5,500	-	5,000
Estimated excess (deficiency) of receipts over disbursements	-	3,237	(1,997)	(1,997)	2,186	(2,995)	1,630	(2,995)
Cash balance, beginning - actual and estimated based on Audit							5,423	7,053
Cash balance, ending - estimated							7,053	4,058

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
095-220-5XXX-003								
085 Canine Expense	-	-	5,000	5,000	450	5,500	-	5,000
Total (Statement 36)	-	-	5,000	5,000	450	5,500	-	5,000

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4532 E-Citation Fees	-	4,488	200	200	4,484	500	550	550
4710 Interest Income	-	1	2	2	2	2	1	1
Total estimated receipts	-	4,489	202	202	4,486	502	551	551
Estimated disbursements (Schedule KK)	-	-	500	500	-	750	-	1,500
Estimated excess (deficiency) of receipts over disbursements	-	4,489	(298)	(298)	4,486	(248)	551	(949)
Cash balance, beginning - actual and estimated based on Audit							1,691	2,242
Cash balance, ending - estimated							2,242	1,293

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	500	500	-	750	-	1,500
Total (Statement 37)	-	-	500	500	-	750	-	1,500

WOODFORD COUNTY, ILLINOIS
States Attorney Records Automation Fund #097
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	-	-	-	-	2,044	2,000	2,000	2,000
4710 Interest Income	-	-	-	-	3	5	1	5
Total estimated receipts	-	-	-	-	2,047	2,005	2,001	2,005
Estimated disbursements (Schedule LL)	-	-	-	2,000	1,329	2,100	2,100	2,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(2,000)	718	(95)	(99)	(495)
Cash balance, beginning - actual and estimated based on Audit							1,418	1,319
Cash balance, ending - estimated							1,319	824

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
097-130-5XXX-004								
178 Expend to Provide for Automation	-	-	-	2,000	1,329	2,100	2,100	2,500
Total (Statement 38)	-	-	-	2,000	1,329	2,100	2,100	2,500

WOODFORD COUNTY, ILLINOIS
IEMA SPRING BAY ACQUISITION #098
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budgeted	2013 Adjusted Budgeted	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4495 Spring Bay Acquisition-IEMA	-	-	1,305,991	1,305,991	-	-	-	-
4496 Spring Bay Acquisition-DCEO	-	-	800,000	800,000	834,807	825,193	831,786	225,749
Total estimated receipts	-	-	2,105,991	2,105,991	834,807	825,193	831,786	225,749
Estimated disbursements (Schedule MM)	-	-	2,105,991	2,105,991	834,807	825,193	831,786	225,749
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification		2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
098-080-5XXX-005									
5490	Property purchase	-	-	1,851,736	1,851,736	833,207	656,223	589,445	-
5491	Appraisal and Title work	-	-	14,000	14,000	-	-	-	-
5492	Demolition	-	-	168,000	168,000	-	168,970	143,041	225,749
5493	Grading/Reseeding	-	-	7,000	7,000	-	-	31,400	-
5494	Septic removal	-	-	10,500	10,500	-	-	17,100	-
5495	Management	-	-	54,555	54,555	1,600	-	-	-
5496	Legal	-	-	100	100	-	-	-	-
5497	Misc.	-	-	100	100	-	-	50,800	-
	Total (Statement 39)	-	-	2,105,991	2,105,991	834,807	825,193	831,786	225,749

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Appropriations
Estimated receipts								
4411 Coroner Fees	1,800	2,950	-	-	3,391	-	3,200	3,200
4710 Interest Income	5	10	-	-	13	-	15	15
Total estimated receipts	1,805	2,960	-	-	3,404	-	3,215	3,215
Estimated disbursements (Schedule NN)	-	-	-	-	-	-	-	5,000
Estimated excess (deficiency) of receipts over disbursements	1,805	2,960	-	-	3,404	-	3,215	(1,785)
Cash balance, beginning - actual and estimated based on Audit							8,699	11,914
Cash balance, ending - estimated							#####	10,129

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
103-040-5XXX-003								
025 New Equipment	-	-	-	-	-	-	-	5,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	-	-	-	-	-	5,000

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	459,643	460,422	517,340	517,340	517,153	517,340	517,340	835,000
4147 Reimb. Service & Windfarm revolving	-	-	90,000	90,000	906,659	-	-	-
XXXX Reimbursable Services	151,282	135,778	10,000	10,000	138,530	121,000	140,000	130,000
XXXX Miscellaneous Income	27,210	33,112	10,000	10,000	66,561	10,000	54,750	10,000
4512 Township Engineering/Administration	50,015	85,446	50,000	50,000	44,458	50,000	67,560	60,000
4690 Other	34,646	641	65,000	65,000	11,372	34,000	49,000	10,000
4710 Interest Income	7,095	3,185	3,000	3,000	2,094	3,000	3,000	3,000
Total estimated receipts	729,891	718,584	745,340	745,340	1,686,827	735,340	831,650	1,048,000
Estimated disbursements (Schedule OO)	719,547	854,988	985,700	985,700	865,283	1,692,000	1,142,999	2,040,800
Estimated excess (deficiency) of receipts over disbursement:	10,344	(136,404)	(240,360)	(240,360)	821,544	(956,660)	(311,349)	(992,800)
Cash balance, beginning - actual and estimated based on Audit							1,614,630	1,303,281
Cash balance, ending - estimated							1,303,281	310,481

Schedule OO

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Budgeted	2014 Estimated Disbursements	2015 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	73,299	41,536	48,000	46,020	46,020	48,000	40,714	50,000
076	Telephone	2,130	2,108	2,500	2,166	2,166	2,500	2,367	3,000
077	Office Maintenance	843	918	1,000	5,198	5,199	1,000	918	1,000
078	Utilities	10,582	6,099	7,000	7,555	7,555	6,500	8,779	9,000
079	Advertising	6,036	2,519	2,800	2,595	2,596	2,800	2,937	2,800
080	Computer/Office Upgrade	6,185	3,835	6,000	3,926	3,926	5,500	11,503	22,000
081	Office/Shop Contractual	16,060	15,576	15,000	12,440	12,440	12,000	10,576	15,000
082	Postage/Office Supplies	5,767	4,387	5,000	5,262	5,262	5,000	4,624	5,000
083	Travel/Training Expenses	12,179	15,355	14,000	13,974	13,974	11,000	10,721	11,000
084	Office/Equipment Furniture	218	100	2,000	172	172	1,800	800	1,800
085	Health Insurance	58,868	72,520	85,000	86,548	86,548	85,000	99,165	105,000
086	Insurance Contingencies	50	250	2,000	1,000	1,000	2,000	1,930	2,000
088	Pagers	2,465	-	-	-	-	-	-	-
089	Cellular Telephones	596	2,649	3,200	4,247	4,247	3,200	4,556	5,000
090	Internet Service	-	623	700	660	659	700	700	700
091	Disaster Contigencies & Events	-	-	5,000	8,747	8,747	5,000	4,958	5,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	108,983	79,523	85,000	97,422	97,422	85,000	91,829	150,000
126	Engineering Supplies	4,650	3,392	3,500	3,342	3,342	3,000	2,307	3,000
127	New Engineering Equipment	-	-	2,500	18	18	2,500	503	2,500
129	Sec. 04-00058 CH #25	-	-	-	-	-	-	-	-
130	Sec. 86-00075 CH #1	5,570	97,003	50,000	59,589	59,589	50,000	54,167	50,000
131	Sec. 97-00090 CH #27	-	-	-	-	-	-	-	-
132	Sec. 97-00091 CH #13	-	-	5,000	500	500	5,000	-	5,000
135	County Maps	640	-	1,000	-	-	500	-	500
138	Pavement Management System	-	-	2,000	-	-	500	-	500
139	Section 00-00096, CH #2	1,250	3,000	-	-	-	-	-	-
141	Section 01-00101, CH #3	-	-	5,000	-	-	-	-	5,000
142	Section 10-00116, Sign Upgrade	-	5,237	15,000	4,507	4,507	45,000	63,366	45,000
143	Section 10-00117, CH#2	-	70,190	-	-	-	-	-	-
146	Section 86-00075 CH 1 Land Acquisition	-	20,010	70,000	37,625	37,625	70,000	12,958	65,000
147	Technical Services Related to Wind Farms	-	-	-	-	-	-	-	-
148	Windfarm Restoration	-	-	-	161,845	161,845	450,000	104,166	120,000
149	Section 01-00102-00 BR, CH #20 (Wind Farm)	-	-	-	-	-	250,000	52,183	300,000
150	Section 09-00115-00-BR, CH #20 (Wind Farm)	-	-	-	-	-	5,000	15,983	150,000
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	22,098	16,459	28,500	27,064	17,846	28,500	32,646	30,000
226	Non-MFT Maintenance Salaries	37,727	41,447	40,000	40,000	26,423	35,000	33,395	40,000
228	Contractual Services	4,656	11,746	10,000	10,000	3,620	15,000	4,615	15,000
229	Parts for Vehicles and Machinery	72,954	40,994	50,000	50,000	32,725	50,000	68,177	50,000
230	Shop Supplies and Tools	10,166	5,914	10,000	10,000	7,584	10,000	8,307	10,000
231	Fuel, Oil, Gasoline and Grease	91,453	65,860	90,000	90,000	75,565	85,000	107,089	95,000
233	Ditching and Drainage	1,215	147	2,000	3,436	3,436	2,000	4,428	4,000
234	Snow and Ice Removal	16,616	22,373	30,000	30,000	452	25,000	22,922	40,000
235	Shoulders, Mowing and Guard Rail	221	221	2,000	2,000	893	2,000	1,521	5,000
236	Sign Costs	225	552	5,000	5,000	42	3,000	2,981	3,000
237	Intergovernmental Services	4,401	9,926	20,000	20,000	14,220	15,000	4,700	15,000
308	Surface Maintenance	-	-	-	-	-	-	-	200,000
309	Safety Equipment and Supplies	-	643	5,000	5,000	896	5,000	594	5,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	32,938	14,672	10,000	10,000	1,720	10,000	8,550	40,000
239	New Equipment	108,506	177,204	245,000	117,842	114,502	248,000	240,414	350,000
340	Yard & Equip Replacement/Maint	-	-	-	-	-	-	-	4,000
	Total (Statement 41)	719,547	854,988	985,700	985,700	865,283	1,692,000	1,142,999	2,040,800

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	319,785	300,309	390,000	390,000	388,836	390,000	390,000	416,000
4510 Local Share of Bridge Cost	7,494	-	-	-	-	-	-	-
4518 Unbudgeted Receipts	-	-	-	-	-	20,000	20,000	20,000
4651 Goodfield TIF Settlements	482	-	-	-	-	-	548	-
4710 Interest Income	9,721	77,089	67,500	67,500	3,142	2,500	2,500	2,500
Total estimated receipts	337,482	377,398	457,500	457,500	391,978	412,500	413,048	438,500
Estimated disbursements (Schedule PP)	280,336	391,055	1,430,000	1,430,000	283,486	1,489,000	602,951	1,549,000
Estimated excess (deficiency) of receipts over disbursements	57,146	(13,657)	(972,500)	(972,500)	108,492	(1,076,500)	(189,903)	(1,110,500)
Cash balance, beginning - actual and estimated based on Audit							1,370,050	1,180,147
Cash balance, ending - estimated							1,180,147	69,647

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Budgeted	2014 Estimated Disbursements	2015 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	1,066	-	20,000	20,000	13,000	20,000	19,988	50,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	45	5,844	10,000	10,000	7,000	10,000	9,994	70,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	14,000	-	-	-	-	150,000	11,787	125,000
478	WC Sec. 00-00096-00-BR CH #2	1,993	350,986	50,000	50,000	48,635	-	-	-
479	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-	-
480	WC Sec. 01-00102-00-BR CH #20	-	-	20,000	20,000	-	150,000	50,079	50,000
484	WC Sec. 04-00100-01-BR CH #23	-	-	-	-	-	-	-	-
485	WC Sec. 05-00058-10-BR CH #25	-	-	-	-	-	-	-	-
487	WC Sec. 05-00111-00-BR CH #14	-	-	20,000	20,000	-	5,000	-	1,000
488	WC Sec. 05-00110-00-BR CH #17	-	-	-	-	-	-	-	-
489	WC Sec 09-00115-00-BR CH #20	-	-	250,000	250,000	113	250,000	16,942	100,000
490	WC Sec 11-00126-00-BR CH #9	-	-	10,000	10,000	-	10,000	-	20,000
491	WC Sec. 10-00131-00-BR CH #8	-	-	200,000	200,000	15,361	350,000	253,778	-
494	WC Sec. 12-00132-00-BR CH #8	-	-	220,000	220,000	-	220,000	25,013	490,000
492	WC Sec. 11-00141-00-BR CH #13	-	45	20,000	20,000	-	15,000	17,021	170,000
496	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	15,000	-	15,000
498	WC Structure #102-3131 CH#7	-	-	-	-	-	-	-	100,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	-	-	-	-	-	-	-	-
689	Minonk Rd. Sec. 02-09127-00-BR	-	-	-	-	-	-	-	-
693	Metamora Rd. Sec. 02-08143-00-BR	-	-	-	-	-	-	-	-
697	Panola Rd/ Sec. 04-13115-00-BR	-	-	-	-	-	-	-	-
698	Cazenovia Rd. Sec. 04-01130-00-BR	123,417	-	-	28,601	28,601	-	-	-
699	Roanoke Rd. Sec. 05-15129-00-BR	-	-	10,000	10,000	-	-	-	70,000
700	Metamora Rd. Sec. 05-08145-00-BR	8,056	2,781	10,000	10,000	3,804	-	-	-
701	Metamora Rd. Sec. 05-08148-00-BR	-	-	80,000	9,006	-	90,000	85,916	5,000
702	Palestine Rd. Sec. 03-12134-00-BR	28,958	24,122	40,000	40,000	-	-	-	-
703	Cazenovia Rd. Sec 09-01131-00-BR	9,757	1,911	200,000	200,000	80,809	5,000	1,209	-
705	Metamora 05-08146-00-BR	-	-	1,000	1,000	-	1,000	-	1,000
706	Metamora 05-08147-00-BR	-	-	1,000	1,000	-	1,000	-	1,000
707	Clayton 05-02137-00-BR	-	-	1,000	1,000	-	1,000	-	-
708	Metamora Rd. Sec 12-08153-00-BR	-	-	20,000	20,000	-	40,000	25,169	-
709	Olio Rd. Sec 12-11142-00-BR	-	-	40,000	82,393	82,393	1,000	1,061	1,000
710	Olio Rd. Sec 12-11143-00-BR	-	-	25,000	25,000	-	25,000	25,457	-
886	Linn 11-07133-00-BR	-	-	-	-	-	20,000	14,834	60,000
712	Spring Bay Sec 13-16***-00-BR	-	-	-	-	-	50,000	1,027	30,000
713	Greene Rd. Sec. 14-05147-00-BR	-	-	-	-	-	10,000	-	70,000
714	Clayton Rd. Sec. 14-02139-00-BR	-	-	-	-	-	-	-	60,000
715	Olio Rd. Sec. 14-11144-00-BR	-	-	-	-	-	-	-	10,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	21,387	4,883	-	-	-	50,000	43,676	50,000
880	Village of Washburn 05-00018-00-BR	13,332	-	1,000	1,000	-	-	-	-
881	Worth RD. Sec. 05-17150-00-BR	41,316	-	1,000	1,000	-	-	-	-
882	Metamora Rd. Sec. 05-08149-00-BR	290	-	-	-	-	-	-	-
883	Montgomery Rd. Sec 05-10138-00-BR	-	-	-	-	-	-	-	-
884	Montgomery Twp. Sec. 10-10144-00-BR	16,719	-	-	-	-	-	-	-
885	Worth 09-17154-00-BR	-	483	10,000	10,000	-	-	-	-
886	Linn 11-07133-00-BR	-	-	120,000	120,000	-	-	-	-
887	Various Projects	21,387	4,883	50,000	50,000	3,770	-	-	-
	Total (Statement 42)	280,336	391,055	1,430,000	1,430,000	283,486	1,489,000	602,951	1,549,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011 Actual Receipts	2012 Actual Receipts	2013 Original Budget	2013 Adjusted Budget	2013 Actual Receipts	2014 Budgeted	2014 Estimated Receipts	2015 Budgeted
Estimated receipts								
4010 General Property Tax	200,338	360,064	390,000	390,000	388,836	390,000	390,000	416,000
4518 Unbudgeted Receipts	-	-	-	-	-	-	30,000	-
4710 Interest Income	9,683	1,011	1,000	1,000	1,075	1,000	1,000	1,000
Total estimated receipts	210,021	361,075	391,000	391,000	389,911	391,000	421,000	417,000
Estimated disbursements (Schedule QQ)	581,076	106,912	644,000	644,000	437,539	562,000	245,843	893,000
Estimated excess (deficiency) of receipts over disbursements	(371,055)	254,163	(253,000)	(253,000)	(47,628)	(171,000)	175,157	(476,000)
Cash balance, beginning - actual and estimated based on Audit							303,043	478,200
Cash balance, ending - estimated							478,200	2,200

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	7,832	-	20,000	20,000	18,578	20,000	5,728	20,000
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
326	FAS 2360 Sec. 86-00075-00-AS CH #1	364,950	6,912	470,000	470,000	407,825	425,000	228,155	650,000
328	CH #13 Sec. 97-00091-00-AS	-	-	40,000	40,000	765	40,000	48	50,000
330	CH #2 Sec.10-00117-00-RS	-	100,000	50,000	50,000	10,371	-	-	-
329	CH #23 Sec. 01-00100-00-WR	206,117	-	-	-	-	-	-	-
331	CH #6 Sec. 01-00099-00-WR	-	-	1,000	1,000	-	1,000	-	-
333	HSIP Sign Upgrade 10-00116-00-SG	-	-	12,000	12,000	-	50,000	10,000	100,000
334	Surface & Shoulder Maintenance	-	-	-	-	-	-	-	50,000
COUNTY BRIDGES									
003-650-6XXX-002									
326	WC Sec. 86-0075-00-AS CH #1	-	-	-	-	-	-	-	-
476	WC Sec. 11-00141-00-BR CH #13	-	-	20,000	20,000	-	10,000	-	10,000
478	WC Sec. 00-00096-00-BR CH #2	2,177	-	1,000	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	-	1,000	1,000	-
485	WC Sec. 04-00058-XX-FP CH #25	-	-	1,000	1,000	-	1,000	-	-
489	WC Sec. 09-00115-00-BR CH #20	-	-	1,000	1,000	-	2,000	-	2,000
490	WC Sec. 11-00126-00-BR, CH #9	-	-	1,000	1,000	-	1,000	-	1,000
495	WC Sec. 12-00132-00-BR, CH #8	-	-	25,000	25,000	-	10,000	662	10,000
493	WC Sec. 01-00100-01-BR CH #20	-	-	1,000	1,000	-	-	-	-
	Total (Statement 43)	581,076	106,912	644,000	644,000	437,539	562,000	245,843	893,000

WOODFORD COUNTY, ILLINOIS
SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
057-270-5025-004 New Equipment - Health Dept	26,475	-	10,000	22,653	22,653	10,000	10,000	5,000
059-240-5025-003 New Equipment - Animal Control	557	1,190	700	700	80	700	300	700
069-030-5025-004 New Equipment - Treasurer's Auto	2,683	2,365	10,000	10,000	950	10,000	842	17,000
073-230-5025-004 New Equipment - Probation	1,524	1,407	10,000	10,000	3,322	12,000	8,204	12,000
073-230-5175-004 New Vehicle - Probation	13,659	13,659	-	-	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	16,022	10,623	40,000	40,000	15,349	31,000	7,358	30,000
077-220-5025-003 New Equipment - DUI Equipment	31,283	27,289	45,000	45,000	22,298	35,000	7,500	20,000
080-110-5025-004 New Equipment - GIS	57	-	2,000	2,000	177	2,000	2,000	2,000
085-220-5025-003 New Equipment - Sheriff Forf Funds	-	47	2,500	2,500	-	500	-	2,500
086-020-5225-004 Computer Equipment - Child Support	2,610	3,605	3,480	2,900	2,030	3,480	2,610	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	630	1,495	7,500	7,500	1,000	5,000	-	5,000
091-220-5025-004 New Vehicle - Sheriff's Vehicle & Equi[	10,518	11,153	5,500	5,500	3,302	5,000	2,800	5,000
092-020-5060-004 New Vehicle - Sheriff's Seized/Impoun	15,000	32,668	20,000	20,000	16,510	25,000	22,000	28,500
096-220-5025-003 New Equipment - E-Citation Fund	-	-	500	500	-	750	-	1,500
103-040-5025-003 New Equipment - Coroner Fee Fund	-	-	-	-	-	-	-	5,000
001-610-6080-002 Computer/Office Upgrade - Highway	6,185	3,835	6,000	3,926	3,926	5,500	11,503	22,000
001-610-6084-002 Office Equipment/Furniture - Highway	218	100	2,000	172	172	1,800	800	1,800
001-620-6127-002 New Engineering Equipment - Highwa	-	-	2,500	18	18	2,500	503	2,500
001-635-6238-002 Building Const & Yard Work - Highway	32,938	14,672	10,000	10,000	1,720	10,000	8,550	40,000
001-635-6239-002 New Equipment - Highway	108,506	177,204	245,000	117,842	114,502	248,000	240,414	350,000
Total Capital Outlay	268,865	301,312	422,680	301,211	208,009	408,230	325,384	554,477

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$5,004,504

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 18, 2014 session adjourned this 1st day of December 2014.

Adopt by Roll Call vote.

Stanley Glazier
Chairman, County Board

Debbie Harms
County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2014 and ending November 30, 2015 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 Four Thousand Five Hundred Four Dollars ($5,004,504) 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	57,617
Circuit Clerk - deputy and clerk hire	163,198
County Treasurer - deputy and clerk hire	18,714
Zoning Specialist Salary	29,000
County Board Members per diem	50,000
County Board Members mileage	8,000
County Assessor - deputy and clerk hire	92,617
Public Defender	57,000
Utilities - Gas and Electric	175,000
Utilities - Water and Sewer	17,000
Sheriff - Correctional Jailers	310,000
Sheriff - Deputy Road Patrol	317,079
Postage	50,000
Juror's fees	24,000
Juror's travel	25,000
Total General Corporate Levy	$ 1,394,225

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

County Extension Service	$ 157,467

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

County's Contribution to Illinois Municipal Retirement	$ 625,000

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

County's Contribution to Social Security	$ 380,000

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	$ 380,000

COUNTY HIGHWAY LEVY
(To be Accounted for in the County Highway Fund)

Administrative:	
Administrative Salaries	50,000
Telephone	3,000
Utilities	9,000
Postage/Office Supplies	5,000
Travel/Training Expenses	11,000
Health Insurance	105,000
Cellular Telephones	5,000
Engineering and Construction:	
Technical Salaries	150,000
Engineering Supplies	3,000
New Engineering Equipment	2,500
Maintenance:	
Repair Labor for Vehicles	30,000
Non-MFT Maintenance Salaries	50,000
Contractual Services	15,000
Intergovernmental Services	15,000
Parts for Vehicles and Machinery	50,000
Shop Supplies and Tools	10,000
Fuel, Oil, Gasoline, and Grease	95,000
Ditching and Drains	4,000
Snow and Ice Removal	40,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	169,500
Total County Highway Levy	$ 835,000

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

Construction of Bridges	$ 416,000

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

Construction of Roads	$ 416,000

TOTAL OF ALL LEVIES	$ 5,004,504

WOODFORD COUNTY
FY2014/15
PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
County Clerk/Recorder	F	12/01/86	Debra Harms	58,752	59,634	4,562	5,457	1,918	60	71,631
Deputy Clerk	F	07/10/13	Venessa Reynolds	26,645	28,247	2,161	2,585	7,744	60	40,796
Deputy Clerk	P	07/16/13	Brittany Hodel	15,575	15,965	1,221	-	-	-	17,186
Deputy Clerk	F	09/03/13	Barb Smith	26,645	28,247	2,161	2,585	7,744	60	40,796
Deputy Clerk	F	07/14/08	Deanne Smith	28,663	29,370	2,247	2,687	7,744	60	42,108
Chief Deputy Clk/Recorder	F	10/14/08	Dawn Kupfer	33,280	34,112	2,610	3,121	1,436	60	41,339
			Sub Total	189,560	195,575	14,961	16,434	26,586	300	253,857
			Overtime	2,700	2,200	168	201			2,570
			Seasonal	-	-	-				-
			Total	**192,260**	**197,775**	**15,130**	**16,636**	**26,586**	**300**	**256,426**

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	12/01/86	Carol Newtson	54,403	55,220	4,224	5,053	7,744	60	72,301
Deputy Circuit Clerk	F	10/11/94	Debra A. Kindig	35,672	36,566	2,797	3,346	7,744	60	50,513
Chief Deputy Circuit Clerk	F	12/21/04	Sheri A. McElroy-Baker	35,506	36,400	2,785	3,331	12,314	60	54,889
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	30,389	31,158	2,384	2,851	-	60	36,453
Deputy Circuit Clerk	F	08/12/11	Joyce Sams	34,799	35,672	2,729	3,264	586	60	42,311
Deputy Circuit Clerk	F	08/27/12	Diane Anderson	26,479	28,247	2,161	2,585	748	60	33,800
Deputy Circuit Clerk	F	09/17/12	Kathleen Lane	26,479	28,247	2,161	2,585	2,504	60	35,556
Deputy Circuit Clerk	F	08/25/14	Kesli D. Blankenship	26,645	27,311	2,089	2,499	1,901	60	33,860
Deputy Circuit Clerk	F	09/09/14	Sarah Keim	26,645	27,311	2,089	2,499	7,744	60	39,703
Document Storage Clerk	P	09/08/14	Don Stafford	13,240	13,863	1,061	-	-	-	14,924
			Sub Total	310,257	319,995	24,480	28,011	41,285	540	414,311
			Overtime	13,558	13,500	1,033	1,235			15,768
			Seasonal	-	-	-				-
			Total	**323,815**	**333,495**	**25,512**	**29,246**	**41,285**	**540**	**430,079**

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa Andrews	58,752	59,634	4,562	5,457	13,508	60	83,221
Chief Deputy Treasurer	F	11/26/07	Debra Schurter	35,506	36,400	2,785	3,331	1,901	60	44,476
Deputy Collector	F	04/19/13	Cindi Flanagan	26,645	28,246	2,161	2,585	13,508	60	46,559
Deputy Collector	P	05/27/97	Lynn Getz (250)	3,203	3,395	260	-	-	-	3,655
Deputy Collector	P	06/20/11	Laura Manier	12,810	15,137	1,158	-	-	-	16,295
			Sub Total	136,916	142,812	10,925	11,372	28,917	180	194,206
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**136,916**	**142,812**	**10,925**	**11,372**	**28,917**	**180**	**194,206**

County Coroner Personnel Detail

PERSONNEL DETAIL
Department: Coroner

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	26,848	27,452	2,100	47,283	11,306	60	88,201
			Sub Total	26,848	27,452	2,100	47,283	11,306	60	88,201
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**26,848**	**27,452**	**2,100**	**47,283**	**11,306**	**60**	**88,201**

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Director	F	03/19/14	Kent McCanless	22,500	32,500	2,486	2,974	-	-	37,960
Assistant Director	P	09/16/89	Michael J. Oltman	3,991	6,500	497	-	-	-	6,997
			Sub Total	26,491	39,000	2,984	2,974	-	-	44,957
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**26,491**	**39,000**	**2,984**	**2,974**	**-**	**-**	**44,957**

County Zoning Personnel Detail

PERSONNEL DETAIL
Department: County Zoning

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Zoning Administrator	F	02/11/02	Kim Holmes	46,508	47,671	3,647	4,362	-	60	55,740
Zoning Specialist	F	05/25/11	Faustin Jackson	27,560	28,247	2,161	2,585	12,314	60	45,366
			Sub Total	74,068	75,918	5,808	6,946	12,314	120	101,106
			Overtime	500	500	38	46			584
			Seasonal	-	-	-				-
			Total	**74,568**	**76,418**	**5,846**	**6,992**	**12,314**	**120**	**101,690**

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL
Department: VAC

FORM A-1

2014/15BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Supt.	P	04/15/08	Ron Umdenstock	10,523	10,965	839	1,003	-	-	12,807
Part-time	P	08/05/14	Adam Burton	600	1,060	81	-	-	-	1,141
			Sub Total	11,123	12,025	920	1,003	-	-	13,948
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**11,123**	**12,025**	**920**	**1,003**	**-**	**-**	**13,948**

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Supervisor of Assessments	F	12/16/85	Mary Bell	57,896	59,343	4,540	5,430	12,314	-	81,627
Deputy Assessor	P	08/02/11	Patricia S. Wienzierl	14,072	14,423	1,103	-	-	-	15,526
Deputy Assessor	F	05/20/14	Hannah Martin	28,101	28,808	2,204	2,636	7,744	60	41,452
Deputy Assessor	F	12/07/07	Janet Gibbs	28,683	29,390	2,248	2,689	7,865	60	42,253
Deputy Assessor	F	09/09/11	Jodi Goff	27,560	28,246	2,161	2,585	-	60	33,051
			Sub Total	156,312	160,210	12,256	13,340	27,923	180	213,909
			Overtime	-	-	-				-
			Seasonal	-	-	-				-
			Total	**156,312**	**160,210**	**12,256**	**13,340**	**27,923**	**180**	**213,909**

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Greg Minger	166,508	166,508	12,738	15,235	13,508	60	208,049
ASA	F	11/13/12	Erica Snyder	45,000	50,000	3,825	4,575	7,744	60	66,204
Office Manager	F	03/08/01	Kathy A. Knoll	39,998	40,998	3,136	3,751	-	60	47,946
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	35,006	35,882	2,745	3,283	12,314	60	54,284
Investigator	F	05/07/07	Andrew Yedinak	37,940	38,209	2,923	3,496	11,306	60	55,994
ASA	F			-	40,000	3,060	3,660	-	-	46,720
			Sub Total	324,452	371,597	28,427	34,001	44,872	300	479,197
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**324,452**	**371,597**	**28,427**	**34,001**	**44,872**	**300**	**479,197**

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew Lankton	55,724	57,117	4,369	5,226	1,918	60	68,691
Asst. Public Defender	P	05/23/14	Jason Spence	26,680	27,347	2,092	2,502	2,314	60	34,315
Asst. Public Defender	P	07/07/14	Jason Netzley	26,680	27,347	2,092	2,502	7,744	60	39,745
			Sub Total	109,084	111,811	8,554	10,231	11,976	180	142,751
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**109,084**	**111,811**	**8,554**	**10,231**	**11,976**	**180**	**142,751**

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2014/15 Budget Request

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne Folkerts	32,240	33,051	2,528	3,024	-	-	38,604
Part-Time Support	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
			Sub Total	34,340	35,151	2,689	3,024	-	-	40,864
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**34,340**	**35,151**	**2,689**	**3,024**	**-**	**-**	**40,864**

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Maintenance Supervisor	F	05/01/06	Arbuckle, Quinton	55,347	56,731	4,340	5,191	3,062	60	69,384
Custodian	F	09/29/03	Roberts, Robert	30,888	31,658	2,422	2,897	7,744	60	44,781
Custodian	F	06/08/09	Widmer, Paula	28,663	30,535	2,336	2,794	7,744	60	43,469
			Sub Total	114,898	118,924	9,098	10,882	18,550	180	157,633
			Overtime	1,000	650	46	59			755
			Seasonal	-	-	-				-
			Total	**115,898**	**119,574**	**9,144**	**10,941**	**18,550**	**180**	**158,389**

Sheriff's Personnel Detail

PERSONNEL DETAIL
Department: Sheriff

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Sheriff	F			72,595	73,684	5,637	12,372	-	-	91,692
			Sub Total	72,595	73,684	5,637	12,372	-	-	91,692
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**72,595**	**73,684**	**5,637**	**12,372**	**-**	**-**	**91,692**

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	12/01/02	Matthew L. Smith	66,190	69,180	5,292	11,615	13,508	60	99,656
Captain	F	07/21/14	Rodney Waters	58,028	58,193	4,452	9,771	13,508	60	85,983
Jail Superintendent	F	07/15/88	Michael J. Waterworth	56,655	57,776	4,420	9,701	-	-	71,896
			Sub Total	180,873	185,149	14,164	31,087	27,016	120	257,535
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**180,873**	**185,149**	**14,164**	**31,087**	**27,016**	**120**	**257,535**

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL
Department: Investigations

FORM A-1

2014/2015 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Detective	F	08/20/97	Rebman, Brad	52,980	53,040	4,058	8,905	12,314	60	78,377
Detective	F	01/05/93	Gillson, Robert	52,000	53,040	4,058	8,905	11,468	60	77,531
Detective	F	05/07/07	Yedinak, Andy	12,500	13,500	1,033	2,267	-	-	16,799
			Sub Total	117,480	119,580	9,148	20,077	23,782	120	172,707
			Overtime	11,000	10,000	765	1,679			12,444
			Seasonal	-	-	-				-
			Total	**128,480**	**129,580**	**9,913**	**21,756**	**23,782**	**120**	**185,151**

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL
Department: Sheriff's Secretary

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/28/03	Kathleen J. Anderson	30,965	31,950	2,444	2,923	12,314	60	49,692
Secretary	P	02/04/05	Shannon Arvin	17,895	22,500	1,721	-	-	-	24,221
			Sub Total	48,860	54,450	4,165	2,923	12,314	60	73,913
			Overtime	-	-	-	-			-
			Holiday	-	-	-				-
			Total	**48,860**	**54,450**	**4,165**	**2,923**	**12,314**	**60**	**73,913**

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	06/10/93	Detrick, Clint	46,267	47,142	3,606	7,915	12,314	60	71,038
Corrections Deputy Sgt.	F	12/20/98	Wertz, Dennis	45,433	42,267	3,233	7,097	-	60	52,657
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	44,600	45,433	3,476	7,628	-	-	56,537
Corrections Deputy	F	07/24/00	Durst, Kyle J.	41,471	42,722	3,268	7,173	7,744	60	60,967
Corrections Deputy	F	07/24/00	Surratt, Willis	41,471	42,722	3,268	7,173	-	60	53,223
Corrections Deputy	F	07/24/00	Shaffer, Terra	41,471	42,722	3,268	7,173	-	60	53,223
Corrections Deputy	F	07/24/00	Harris, Gary	41,471	42,722	3,268	7,173	12,314	60	65,537
Corrections Deputy	F	07/24/00	Hitchens, Joseph	41,471	42,722	3,268	7,173	11,306	60	64,529
Corrections Deputy	F	03/10/02	Elliot, James	41,471	42,305	3,236	7,103	11,306	60	64,010
Corrections Deputy	F	12/15/03	Plopper, Robert	41,471	42,305	3,236	7,103	7,744	60	60,448
Corrections Deputy	F	06/08/04	Householter, Darin	41,471	42,305	3,236	7,103	7,744	60	60,448
Corrections Deputy	F	09/08/05	Keim, Joshua	41,055	42,096	3,220	7,068	11,306	-	63,690
Corrections Deputy	F	07/20/06	Fletcher, Rodney	41,055	41,888	3,204	7,033	11,184	60	63,369
Corrections Deputy	F	08/17/11	Ryan, Sheila	39,100	40,470	3,096	6,795	7,865	60	58,286
Corrections Deputy	F	02/04/13	Thompson, Dan	37,490	38,573	2,951	6,476	7,744	60	55,804
Corrections Deputy	F	06/22/13	Parod, Eric N	37,490	38,573	2,951	6,476	7,744	60	55,804
Corrections Deputy	F	10/18/13	Soto, Joe	37,490	38,573	2,951	6,476	3,062	60	51,122
Corrections Deputy	P		Part-Time	49,700	51,688	3,954	8,678	-	-	64,321
			Sub Total	751,448	767,228	58,693	128,818	119,377	900	1,075,016
			Overtime	56,000	60,000	4,590	10,074			74,664
			Holiday/u-time	31,052	31,675	2,423				34,098
			Court		-	-				
			Total	**838,500**	**858,903**	**65,706**	**138,892**	**119,377**	**900**	**1,183,778**

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F-77	06/01/98	Shreffler, James	48,873	49,850	3,814	8,370	12,476	60	74,569
Deputy Patrol	F-77	06/26/03	Smith, Marshall	53,525	54,595	4,177	9,167	7,744	60	75,742
Deputy Patrol	F-77	12/01/04	Evans, Jacob	50,565	51,576	3,946	8,660	-	-	64,181
Deputy Patrol	F-77	04/08/05	Ealey, Mike	46,260	46,715	3,574	7,843	13,508	60	71,700
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	41,055	41,888	3,204	7,033	2,314	60	54,499
Deputy Patrol	F-77	05/23/08	Holocker, Alan	48,071	49,050	3,752	8,235	7,279	-	68,317
Deputy Patrol	F-77	07/28/08	Duley, Brad	45,620	46,511	3,558	7,809	7,744	-	65,622
Deputy Patrol	F-77	08/12/11	Polston, Jesse	47,915	41,601	3,182	6,985	7,744	60	59,572
Deputy Patrol	P	08/15/12	Boone, Jeff	23,965	24,325	1,861	4,084	-	-	30,270
Deputy Patrol	F-77	10/09/13	Campbell, Nate	40,561	41,600	3,182	6,985	7,744	60	59,571
Deputy Patrol	F-77	01/06/14	Holt, Joe	40,561	41,600	3,182	6,985	13,508	60	65,335
Deputy Patrol	F			40,000	41,025	3,138	6,888	-	-	51,052
Deputy Patrol	F-60	09/18/14	Wright, Marc	21,840	22,386	1,713	3,759	-	60	27,917
Deputy Patrol	P		Part Time	74,200	77,500	5,929	-	-	-	83,429
			Sub Total	623,011	630,222	48,212	92,802	80,061	480	851,777
			Overtime	75,000	78,000	5,967	13,096			97,063
			Holiday/u-time	23,960	24,500	1,874	3,611			29,986
			Court	-	-	-	-			-
			Total	**721,971**	**732,722**	**56,053**	**109,510**	**80,061**	**480**	**978,826**

DARE Personnel Detail

PERSONNEL DETAIL

Department: DARE

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	47,435	48,389	3,702	8,125	7,744	60	68,019
			Sub Total	47,435	48,389	3,702	8,125	7,744	60	68,019
			Overtime	800	800	61	134			996
			Holiday/u-time	-	-	-				-
			Total	**48,235**	**49,189**	**3,763**	**8,259**	**7,744**	**60**	**69,015**

MEG Personnel Detail

PERSONNEL DETAIL

Department: MEG

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
MEG Deputy	F	08/27/07	Confidential	48,480	49,450	3,783	8,303	11,306	-	72,842
			Sub Total	48,480	49,450	3,783	8,303	11,306	-	72,842
			Overtime	12,000	12,000	918	2,015	-	-	14,933
			Holiday/ u-time	-	-	-	-			-
			Court	-	-	-				-
			Total	**60,480**	**61,450**	**4,701**	**10,317**	**11,306**	**-**	**87,774**

Bailiff Personnel Detail

PERSONNEL DETAIL
Department: Bailiff

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Bailiff	F			28,525	29,100	2,226	4,886	-	-	36,212
			Part Time	8,875	9,230	706	-	-	-	9,936
			Sub Total	37,400	38,330	2,932	4,886	-	-	46,148
			Overtime	-	-	-	-			-
			Holiday/u-time	-	-	-				-
			Total	**37,400**	**38,330**	**2,932**	**4,886**	**-**	**-**	**46,148**

Court Security Personnel Detail

PERSONNEL DETAIL
Department: Court Security

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Court Security	F	09/02/98	Bauer, Terry L.	48,875	49,850	3,814	8,370	12,314	60	74,407
Court Security	F	03/14/02	Naugle, Bob	48,875	48,872	3,739	8,206	12,314	60	73,190
Court Security	P		Part Time	29,880	31,500	2,410	5,289	-	-	39,199
			Sub Total	127,630	130,222	9,962	21,864	24,628	120	186,796
			Overtime	-	-	-	-	-	-	-
			Holiday/u-time	1,102	1,125	86	189	-	-	1,400
			Total	**128,732**	**131,347**	**10,048**	**22,053**	**24,628**	**120**	**188,196**

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	09/02/14	Lisa Jording	35,000	35,000	2,678	3,203	13,508	60	54,448
			Sub Total	35,000	35,000	2,678	3,203	13,508	60	54,448
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**35,000**	**35,000**	**2,678**	**3,203**	**13,508**	**60**	**54,448**

Health Department Personnel Detail

PERSONNEL DETAIL

Department: Health Department

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Dept Head	F	01/15/96	Laurie Schierer	69,990	71,230	5,449	6,518	-	60	83,257
Dir. Env. Health	F	10/19/98	Eric Lane	53,352	54,696	4,184	5,005	13,508	60	77,453
Env. Health Inspector	F	10/28/02	Paul Wilkins	37,267	38,196	2,922	3,495	13,508	60	58,181
RN	P	07/05/05	Crystal Remmert	22,739	24,970	1,910	-	-	-	26,880
RN, DON	F	07/08/05	Lynda McKeown	58,588	60,051	4,594	5,495	12,314	60	82,514
Health Educator	F	07/13/09	Hillary Aggertt	44,559	45,665	3,493	4,178	1,901	60	55,298
Receptionist	F	01/19/11	Erin Luckey	25,154	25,787	1,973	2,360	-	60	30,179
Emergency Planner	F	07/30/12	Dustin Schulz	34,600	35,469	2,713	3,245	1,901	60	43,389
RN	F	03/18/14	Sandra Lundell	41,496	42,543	3,255	3,893	13,508	60	63,258
Grants Manager	F			32,406	33,217	2,541	3,039	-	-	38,797
			Sub Total	420,151	431,824	33,035	37,227	56,640	480	559,206
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**420,151**	**431,824**	**33,035**	**37,227**	**56,640**	**480**	**559,206**

Animal Control Personnel Detail

PERSONNEL DETAIL
Department: Animal Control

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Warden	F	03/17/08	Hany, Chris	34,091	34,944	2,673	3,197	-	60	40,875
PT Warden	P	08/15/06	Pinkham, Charles	1,020	1,046	80	-	-	-	1,126
			Sub Total	35,111	35,990	2,753	3,197	-	60	42,001
			Overtime	-	-	-	-			-
			Seasonal	-	-	-				-
			Total	**35,111**	**35,990**	**2,753**	**3,197**	**-**	**60**	**42,001**

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew Noar	53,985	56,146	4,295	5,137	12,314	60	77,953
Probation Officer	F	02/11/08	Elizabeth A. Roush	35,984	36,878	2,821	3,374	7,744	60	50,878
Probation Officer	F	08/17/09	Tyson D. Fouts	37,045	37,981	2,906	3,475	-	60	44,422
Probation Officer	F	03/26/12	Mattie Yedinak	32,115	32,926	2,519	3,013	7,744	60	46,262
Probation Officer	F	04/09/12	Jon Orns	32,115	32,926	2,519	3,013	7,744	60	46,262
Probation Officer	F	05/04/12	Mandy Campbell	31,470	32,261	2,468	2,952	11,306	60	49,047
Admin Asst	F	05/03/13	Regina Reiland	25,917	26,562	2,032	2,430	1,918	60	33,002
Support Staff	F	08/15/14	Jennifer Toureene	25,792	26,437	2,022	2,419	1,901	60	32,839
			Sub Total	274,423	282,117	21,582	25,814	50,671	480	380,664
			Overtime	500	500	38	46			584
			Seasonal	-	-	-				-
			Total	**274,923**	**282,617**	**21,620**	**25,859**	**50,671**	**480**	**381,248**

Highway Department Personnel Detail

PERSONNEL DETAIL

Department: Highway Department

FORM A-1

2014/15 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2014 Salary	2015 Salary	SS/MC .0765	Retirement .0915/.1679ECO1.7224	Health Insurance	Life Insurance	Total Cost
County Engineer	F	10/14/14	Lindell Loy	97,280	115,000	8,798	10,523	12,314	60	146,694
Assistance County Engineer	F	06/17/13	William Raffensperger	79,435	81,421	6,229	7,450	13,508	60	108,668
Senior Maintenance	F	09/01/82	Daniel K. Steffen	54,704	56,077	4,290	5,131	-	60	65,558
Maintenance	F	05/16/94	Brian S. deFreese	43,534	44,616	3,413	4,082	-	60	52,171
Maintenance	F	05/18/94	Kirk S. Malec	43,534	44,616	3,413	4,082	7,744	60	59,915
Maintenance	F	10/19/98	Glenn K. Fischer	43,534	44,616	3,413	4,082	12,314	60	64,485
Maintenance	F	02/20/00	James L. Schirer	43,534	44,616	3,413	4,082	12,314	60	64,485
Maintenance	F	09/22/14	JD Andrews	37,066	44,616	3,413	4,082	-	60	52,171
Mechanic	F	03/25/03	Charles E. Schlossler, Jr	43,534	44,616	3,413	4,082	7,744	60	59,915
Bookkeeper	F	01/12/06	Jayne L. Frerichs	36,254	37,170	2,844	3,401	13,508	60	56,983
Engineering Tech III	F	05/07/12	Kristina K. Popurella	42,182	43,243	3,308	3,957	13,508	60	64,076
Engineering Tech III	F	01/28/13	Douglas Mullen	42,182	43,243	3,308	3,957	7,744	60	58,312
Part-time	P	01/16/03	Stanley Zoss	5,300	5,433	416	-	-	-	5,849
			Sub Total	612,073	649,283	49,670	58,912	100,698	720	859,283
			Overtime	62,750	64,319	4,920	5,885			75,125
			Seasonal	28,000	28,700	2,196				30,896
			Total	**702,823**	**742,302**	**56,786**	**64,797**	**100,698**	**720**	**965,304**