



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 Newton - 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

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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

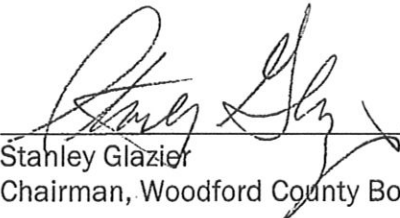
BE IT RESOLVED, by the Board of Woodford County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2014 and ending November 30, 2015.

<u>Fund</u>	<u>Total</u> <u>Appropriations</u>
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

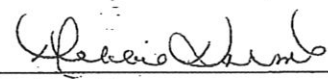
* These funds are not supported by a local property tax.

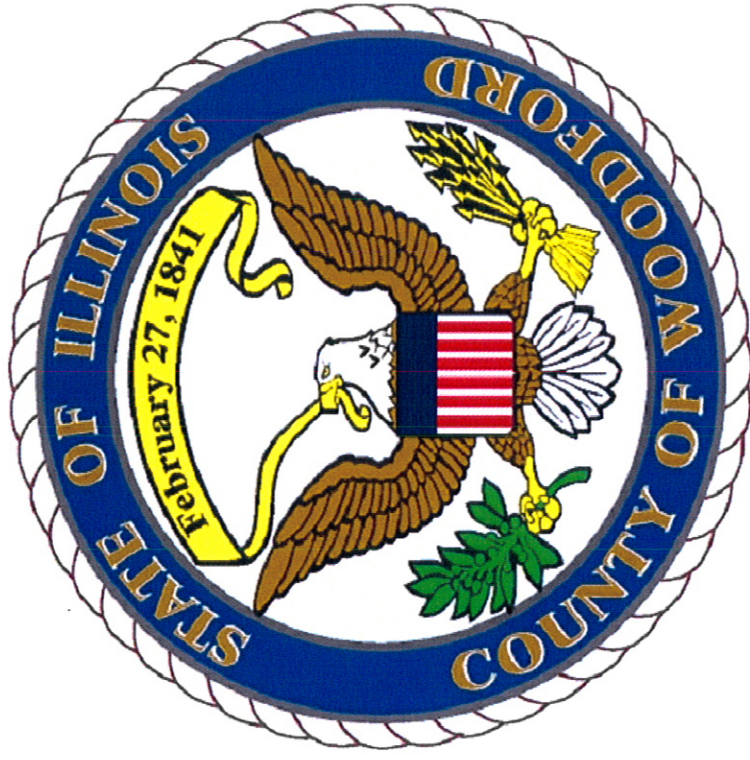
RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

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	2012	2013	2013	2013	2014	2014	2015
	Actual	Actual	Original	Adjusted	Actual	Estimated	Estimated	Estimated
	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Disbursements	Disbursements	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	2012 Actual	2013 Original	2013 Adjusted	2013 Actual	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	2012	2013	2013	2013	2013	2013	2014	2014	2014	2015
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Actual Disbursements	Estimated Disbursements	Appropriations	Appropriations	Appropriations	
5001	Department Head Salary	51,538	53,599	53,599	53,599	53,599	53,599	54,403	55,207	55,207	54,403	55,220
5002	Chief Deputy Clerk Salary	36,712	31,133	37,638	37,638	37,638	37,638	36,410	72,872	72,872	55,253	36,394
5003	Deputy Clerk	193,862	171,358	208,968	208,968	208,968	208,968	143,404	151,292	151,292	166,878	163,198
5010	Bailiff(s)	12,037	13,123	26,432	17,677	13,249	15,289	9,220	15,289	15,289	9,220	29,190
5015	Officer's Expense	114	487	1,200	1,200	-	1,200	-	1,200	1,200	-	1,200
5016	Overtime	1,803	8,167	6,000	10,870	10,870	13,558	4,414	13,558	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	13,703	8,779	13,703
5024	Postage Box Rental	110	110	110	130	130	150	140	150	150	140	140
5025	New Equipment	-	-	-	-	-	-	-	-	-	-	-
5029	Mileage	-	36	350	350	189	350	333	350	350	333	350
5037	Maintenance Contract	1,332	1,527	1,300	1,300	1,181	1,329	1,775	1,329	1,329	1,775	1,775
5041	Books/Manuals	-	8	150	150	-	20	-	20	20	-	-
5051	Publication	-	247	300	300	202	200	477	200	200	477	500
5055	Training	-	-	260	260	-	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	9,200	9,200	9,200
5136	Publication and Membership	350	350	350	370	370	370	635	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	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	345,000	345,000	321,507	335,000

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

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

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

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

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

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

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2011</u> Actual	<u>2012</u> Actual	<u>2013</u> Original	<u>2013</u> Adjusted	<u>2013</u> Actual	<u>2014</u>	<u>2014</u> Estimated	<u>2015</u>
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	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)

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

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

Line #	Budget Classification	2011 Actual	2012 Actual	2013 Original	2013 Adjusted	2013 Actual	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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line #	Budget Classification	2011		2012		2013		2013		2014		2015	
		Actual	Disbursements	Actual	Disbursements	Original	Adjusted	Actual	Disbursements	Appropriations	Estimated Disbursements	Appropriations	Disbursements
5023-003	Telephone	-	-	-	-	120,000	125,889	125,889	1,200	1,200	500	1,200	
5024-004	Postage	46,225	42,253	42,253	42,253	50,000	50,000	44,240	50,000	50,000	45,000	50,000	
5026-001	Contingent	18,280	17,628	17,628	17,628	100,000	72,036	69,699	135,523	135,523	-	141,500	
5032-004	Postage machine maint/Supplies	1,264	837	837	837	1,000	4,155	4,155	1,000	1,000	1,000	5,500	
5070-004	Postage Meter Rental	840	840	840	840	840	840	840	840	840	840	1,008	
5089-003	Telephone Maintenance	4,901	3,851	3,851	3,851	2,100	3,850	3,850	3,500	3,500	-	-	
5090-003	Telephone Repairs and Changes	164	350	350	350	1,000	1,000	-	1,000	1,000	500	1,000	
5093-004	County Extension Program	174,500	165,755	165,755	165,755	165,775	165,795	165,795	165,775	165,775	165,775	157,467	
5095-005	Tri-County Planning Commission	12,000	16,000	16,000	16,000	16,000	16,000	12,000	16,000	16,000	16,000	16,000	
5097-003	Heart House	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
5099-004	Tax Sale Expenses	484	680	680	680	750	750	96	750	750	750	750	
5104-001	County Audit	58,080	62,600	62,600	62,600	63,900	65,800	65,800	65,500	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	43,008	43,008	43,008	
5106-004	TazWood Youth Services	2,000	1,000	1,000	1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
5109-001	Comprehensive Economic Development Strategy (CEDs)	-	-	-	-	-	-	-	6,080	6,080	6,080	6,080	
5141-001	Focus Forward Central Illinois (FFCI)	-	-	-	-	-	-	-	17,809	17,809	-	-	
5145-001	Economic Development Council (EDC)	-	-	-	-	40,000	28,403	5,200	14,775	14,775	-	14,775	
5146-004	Tax System Computer Supplies	239	800	800	800	1,000	1,000	833	1,000	1,000	1,000	1,000	
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300	300	300	300	
5153-001	Outside Accounting Services	3,450	-	-	-	-	-	-	-	-	-	-	
5157-004	MIP Accounting System	4,155	4,175	4,175	4,175	4,500	4,500	4,209	4,500	4,500	4,209	4,500	
5163-003	Fiber Data Connection Lease Agreement	-	-	-	-	-	-	-	26,000	26,000	11,280	22,560	
5165-005	Prairie Rivers RC&D	-	-	-	-	-	-	-	-	-	-	-	
5202-005	Tri-County PC-Special Projects	1,140	4,635	4,635	4,635	5,000	7,538	7,538	5,000	5,000	5,000	5,000	
5207-005	Heartland Water Resources	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
5211-004	DevNet Property Tax System	29,000	28,486	28,486	28,486	31,000	40,059	40,059	20,000	20,000	17,387	17,387	
5217-004	Tax Server Support	3,470	3,215	3,215	3,215	6,000	6,000	2,116	6,000	6,000	2,000	35,000	
5227-004	Internet	939	719	719	719	1,000	1,938	1,938	-	-	-	-	
5239-001	Transport Authority	-	-	-	-	-	-	-	-	-	-	-	
5250-003	WoodComm E-911	182,000	179,200	179,200	179,200	232,090	232,090	232,080	246,544	246,544	246,544	275,845	
Total General Government/Other		588,439	578,332	578,332	578,332	895,263	880,951	839,645	842,104	842,104	642,673	868,880	

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

Line #	Budget Classification	2011	2012	2013	2013	2013	2013	2014	2014	2015
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Actual Disbursements	Estimated Disbursements	Estimated Disbursements	Appropriations
5001	Department Head Salary	66,435	68,428	70,481	70,481	70,481	70,481	72,595	72,595	73,684
5005	Secretary	44,093	45,688	46,052	46,529	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	41,091	37,400	37,950	38,330
5012	Road Patrol Deputy-Overtime	71,021	59,547	75,000	68,893	68,893	68,711	75,000	88,450	78,000
5013	Correctional Overtime	46,213	42,678	50,000	61,393	61,393	61,393	56,000	58,200	60,000
5015	Officer's Expense	300	100	200	438	438	438	200	100	200
5016	Misc. Employee Overtime	934	81	1,000	507	507	330	500	425	500
5022	Printing/Office Supplies	4,799	4,712	5,400	5,655	5,655	5,655	5,000	4,750	4,850
5024	Postage	36	41	100	100	100	71	100	65	75
5025	New Equipment	13,122	9,308	10,125	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	22,956	8,500	11,900	12,000
5043	Film and Developing	-	-	25	25	25	-	25	20	20
5047	Investigator's Salary	94,301	105,364	104,014	115,086	115,086	115,086	117,480	119,540	119,580
5054	Gasoline	113,486	98,317	119,000	107,928	107,928	103,662	115,000	112,550	112,500
5055	Training	10,186	12,824	16,000	16,000	16,000	13,751	13,000	10,250	13,000
5059	Radio Maintenance	13,511	17,066	15,500	15,500	15,500	13,402	17,000	16,500	17,000
5061	Vehicle Repairs	39,811	28,000	37,000	32,278	32,278	31,758	37,000	34,200	37,000
5064	Food for Prisoners	107,758	131,063	121,000	98,675	98,675	98,675	124,500	138,100	128,000
5065	Medical for Prisoners	51,637	52,425	58,475	55,642	55,642	55,515	65,680	64,500	68,880
5070	Equipment Rental	2,623	3,512	3,800	3,800	3,800	2,682	5,000	6,480	6,550
5072	Repairs	18,246	27,455	23,000	27,722	27,722	27,722	3,550	5,000	2,500
5073	Cleaning Supplies	10,593	10,775	15,000	15,000	15,000	12,046	650	200	250
5078	Jail Office Supplies	2,862	2,235	2,900	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	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		2012		2013		2013		2014		2014		2015	
		Actual	Disbursements	Actual	Disbursements	Original	Appropriations	Adjusted	Disbursements	Actual	Disbursements	Appropriations	Estimated	Disbursements	Appropriations
5025	New Equipment	-	-	-	-	-	-	-	-	-	-	1,500	1,250	1,250	1,000
5037	Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	7,200	6,750	6,750	13,210
5054	Gasoline	-	-	-	-	-	-	-	-	-	-	3,000	2,800	2,800	2,000
5061	Vehicle Repairs	-	-	-	-	-	-	-	-	-	-	2,500	1,500	1,500	1,500
5070	Equipment Rental	-	-	-	-	-	-	-	-	-	-	1,100	500	500	750
5071	Heating System Maintenance	-	-	-	-	-	-	-	-	-	-	36,000	27,850	27,850	10,000
5072	Repairs	-	-	-	-	-	-	-	-	-	-	16,000	15,850	15,850	17,500
5073	Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	15,000	14,750	14,750	15,000
5149	Improvements	-	-	-	-	-	-	-	-	-	-	13,500	12,400	12,400	20,000
5225	Computer Equipment & Licenses	-	-	-	-	-	-	-	-	-	-	8,500	8,100	8,100	1,200
Total Public Safety Building		-	-	-	-	-	-	-	-	-	-	104,300	91,750	91,750	82,160

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

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

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2011</u> <u>Actual</u> <u>Disbursements</u>	<u>2012</u> <u>Actual</u> <u>Disbursements</u>	<u>2013</u> <u>Original</u> <u>Appropriations</u>	<u>2013</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2013</u> <u>Actual</u> <u>Disbursements</u>	<u>2014</u> <u>Appropriations</u>	<u>2014</u> <u>Estimated</u> <u>Disbursements</u>	<u>2015</u> <u>Appropriations</u>
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)

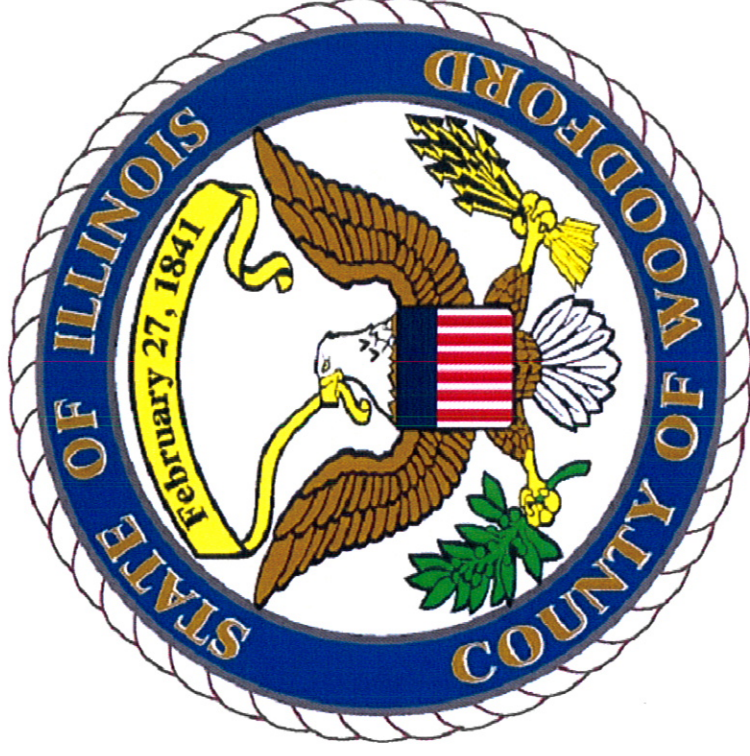
<u>Line #</u>	<u>Budget Classification</u>	<u>2011</u> <u>Actual</u> <u>Disbursements</u>	<u>2012</u> <u>Actual</u> <u>Disbursements</u>	<u>2013</u> <u>Original</u> <u>Appropriations</u>	<u>2013</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2013</u> <u>Actual</u> <u>Disbursements</u>	<u>2014</u> <u>Appropriations</u>	<u>2014</u> <u>Estimated</u> <u>Disbursements</u>	<u>2015</u> <u>Appropriations</u>
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)

<u>Line #</u>	<u>Budget Classification</u>	<u>2011</u> <u>Actual</u> <u>Disbursements</u>	<u>2012</u> <u>Actual</u> <u>Disbursements</u>	<u>2013</u> <u>Original</u> <u>Appropriations</u>	<u>2013</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2013</u> <u>Actual</u> <u>Disbursements</u>	<u>2014</u> <u>Appropriations</u>	<u>2014</u> <u>Estimated</u> <u>Disbursements</u>	<u>2015</u> <u>Appropriations</u>
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)

<u>Line #</u>	<u>Budget Classification</u>	<u>2011</u> <u>Actual</u> <u>Disbursements</u>	<u>2012</u> <u>Actual</u> <u>Disbursements</u>	<u>2013</u> <u>Original</u> <u>Appropriations</u>	<u>2013</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2013</u> <u>Actual</u> <u>Disbursements</u>	<u>2014</u> <u>Appropriations</u>	<u>2014</u> <u>Estimated</u> <u>Disbursements</u>	<u>2015</u> <u>Appropriations</u>
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

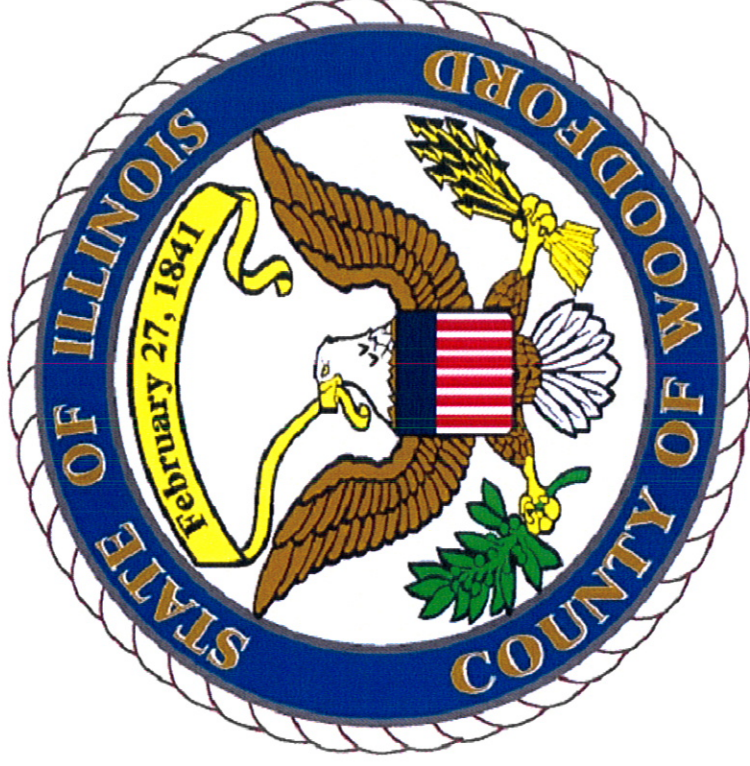
GENERAL FUND #051

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

	<u>2011</u> Actual	<u>2012</u> Actual	<u>2013</u> Original	<u>2013</u> Adjusted	<u>2013</u> Actual	<u>2014</u> Appropriations	<u>2014</u> Estimated Disbursements	<u>2015</u> 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 Clerk	-	-	-	-	-	-	-	-
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 Equipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment	-	-	-	-	-	-	-	-
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
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	<u>2011</u> Actual Receipts	<u>2012</u> Actual Receipts	<u>2013</u> Original Budget	<u>2013</u> Adjusted Budget	<u>2013</u> Actual Receipts	<u>2014</u> Budgeted	<u>2014</u> Estimated Receipts	<u>2015</u> 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								
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
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								
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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
<u>Estimated receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budget</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>
4434 Circuit Clerk - Court System Fees	23,656	24,126	24,000	24,000	21,927	22,000	17,500
4710 Interest Income	135	101	100	100	52	100	50
Total estimated receipts	23,791	24,227	24,100	24,100	21,979	22,100	17,550
<u>Estimated disbursements (Schedule I)</u>	<u>25,154</u>	<u>28,690</u>	<u>24,000</u>	<u>24,000</u>	<u>23,478</u>	<u>22,000</u>	<u>17,500</u>
Estimated excess (deficiency) of receipts over disbursements	(1,363)	(4,463)	100	100	(1,499)	100	50
Cash balance, beginning - actual and estimated based on Audit					15,686		11,711
Cash balance, ending - estimated					11,711		11,761
<u>Budget Classification</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Appropriations</u>
064-150-5XXX-004	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Disbursements</u>
143 Transfer to General Fund	22,000	22,000	22,000	22,000	22,000	20,000	15,000
177 Court Expenses	3,154	6,690	2,000	2,000	1,478	2,000	2,500
Total (Statement 9)	25,154	28,690	24,000	24,000	23,478	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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
Estimated receipts	Receipts	Receipts	Budgeted	Budgeted	Receipts		Receipts	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)	Disbursements	Disbursements	Original	Adjusted	Disbursements	Appropriations	Disbursements	Disbursements
Estimated excess (deficiency) of receipts over disbursements	15,869	22,737	32,000	32,000	30,154	42,300	29,300	32,000
Cash balance, beginning - actual and estimated based on Audit	14,837	11,221	8,400	8,400	17,947	(2,000)	(3,125)	200
Cash balance, ending - estimated							123,379	120,254
							120,254	120,454
Budget Classification	Disbursements	Disbursements	Original	Adjusted	Disbursements	Appropriations	Disbursements	Appropriations
065-010-5XXX-004	15,869	22,737	32,000	32,000	30,154	42,300	29,300	32,000
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)								

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

	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
Budget Classification								
066-020-5XXX-004								
022 Supplies	-	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
178 Automation Fees-Hardware/Software/IJIS/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	2015 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)								
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								
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

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

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								
071-010-5XXX-004	Disbursements	Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
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

	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
Budget Classification								
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 COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	2011	2012	2013	2013	2013	2013	2014	2015
	Actual Receipts	Actual Receipts	Original Budgeted	Adjusted Budget	Actual Receipts	Budgeted	Estimated Receipts	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	12,671	11,309	10,000	10,000	15,177	10,000	9,350	10,000
4446 DUI Fines (Circuit Clerk)	244	156	165	165	79	150	28	30
4710 Interest Income								
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								
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								
078-220-5XXX-003	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
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								
080-110-5XXX-004								
016 Overtime	-	-	-	-	-	-	-	-
025 New Equipment	57	-	-	2,000	177	-	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
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								
082-150-5XXX-004	5,008	4,724	6,000	6,000	5,434	6,000	6,000	6,000
205 Law Library	5,008	4,724	6,000	6,000	5,434	6,000	6,000	6,000
Total (Statement 24)								

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	2015 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								
083-030-5XXX-004	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2015 Estimated Disbursements	2015 Appropriations
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
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								
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	2015 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

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

Budget Classification	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
087-220-5XXX-003								
025 New Equipment	630	1,495	7,500	7,500	1,000	5,000	-	5,000
Total (Statement 29)	630	1,495	7,500	7,500	1,000	5,000	-	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								
089-220-5XXX-003	2011 Actual Disbursements	2012 Actual Disbursements	2013 Original Appropriations	2013 Adjusted Appropriations	2013 Actual Disbursements	2014 Appropriations	2014 Estimated Disbursements	2015 Appropriations
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
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
<u>Estimated receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>
4522 Sheriff's Supervision Fees	3,819	3,365	3,000	3,000	2,946	2,300	2,136
4710 Interest Income	58	37	32	32	10	20	5
Total estimated receipts	3,877	3,402	3,032	3,032	2,956	2,320	2,141
<u>Estimated disbursements (Schedule GG)</u>	<u>10,518</u>	<u>11,153</u>	<u>5,500</u>	<u>5,500</u>	<u>3,302</u>	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	(6,641)	(7,751)	(2,468)	(2,468)	(346)	(2,680)	(2,859)
Cash balance, beginning - actual and estimated based on Audit							
Cash balance, ending - estimated							
<u>Budget Classification</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Disbursements</u>	<u>Disbursements</u>
091-220-5XXX-003	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>
025 New Equipment	10,518	11,153	5,500	5,500	3,302	5,000	5,000
Total (Statement 33)	10,518	11,153	5,500	5,500	3,302	5,000	5,000

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

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

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

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

	<u>2011</u> <u>Actual</u> <u>Receipts</u>	<u>2012</u> <u>Actual</u> <u>Receipts</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Adjusted</u> <u>Budget</u>	<u>2013</u> <u>Actual</u> <u>Receipts</u>	<u>2014</u> <u>Budgeted</u>	<u>Estimated</u> <u>Receipts</u>	<u>2015</u> <u>Appropriations</u>
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

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

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

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

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 00)								
	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

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

	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								
Budget Classification								
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	5,198	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	2,649	3,200	4,247	4,247	3,200	4,556	5,000
089 Cellular Telephones	596	623	700	660	659	700	700	700
090 Internet Service	-	-	5,000	8,747	8,747	5,000	4,958	5,000
Disaster Contingencies & Events	-	-	-	-	-	-	-	-
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	5,000	-	-	-	-	-
141 Section 01-00101, CH #3	-	-	-	-	-	-	-	-
142 Section 10-00116, Sign Upgrade	-	5,237	15,000	4,507	4,507	45,000	63,366	5,000
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	32,183	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	2,931	3,000
237 Intergovernmental Services	4,401	9,926	20,000	20,000	14,220	15,000	4,700	200,000
308 Surface Maintenance	-	-	-	-	-	-	-	-
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	245,000	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

	<u>2011</u> <u>Actual</u> <u>Receipts</u>	<u>2012</u> <u>Actual</u> <u>Receipts</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Adjusted</u> <u>Budget</u>	<u>2013</u> <u>Actual</u> <u>Receipts</u>	<u>2014</u> <u>Budgeted</u>	<u>Estimated</u> <u>Receipts</u>	<u>2015</u> <u>Budgeted</u>
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

Schedule PP

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

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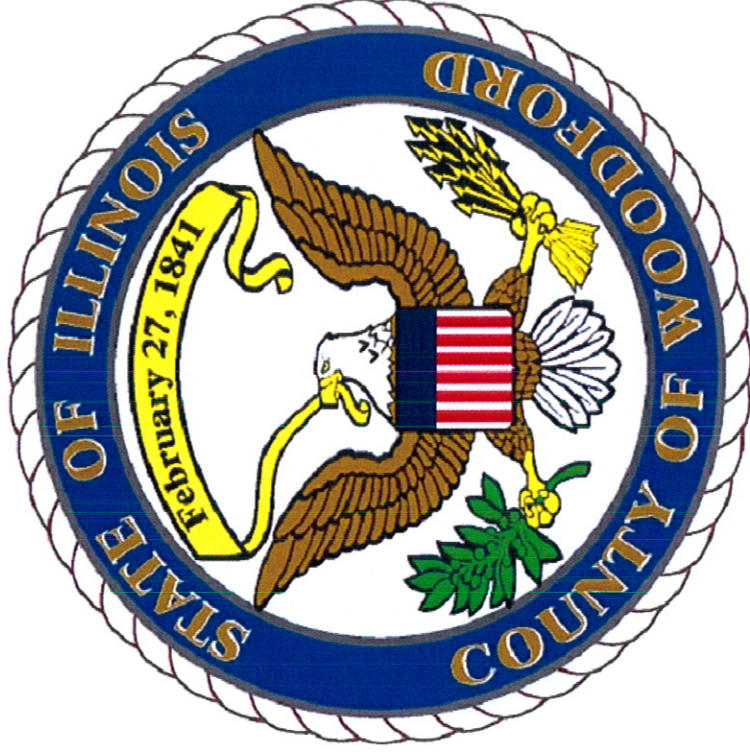
WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

Budget Classification		2011	2012	2013	2013	2013	2014	2015
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements
STUDIES AND EMERGENCIES								
003-605-6XXX-002	050 Studies, Emergencies and County Line	7,832	-	20,000	20,000	18,578	20,000	20,000
COUNTY ROAD CONSTRUCTION								
003-640-6XXX-002	FAS 2360 Sec. 86-00075-00-AS CH #1	364,950	6,912	470,000	470,000	407,825	425,000	228,155
326	CH #13 Sec. 97-00091-00-AS	-	-	40,000	40,000	765	40,000	48
328	CH #2 Sec.10-00117-00-RS	-	100,000	50,000	50,000	10,371	-	-
330	CH #23 Sec. 01-00100-00-WR	206,117	-	-	-	-	-	-
329	CH #6 Sec. 01-00099-00-WR	-	-	1,000	1,000	-	1,000	-
331	HSIP Sign Upgrade 10-00116-00-SG	-	-	12,000	12,000	-	50,000	10,000
333	Surface & Shoulder Maintenance	-	-	-	-	-	-	-
334								
COUNTY BRIDGES								
003-650-6XXX-002	WC Sec. 86-00075-00-AS CH #1	-	-	-	-	-	-	-
326	WC Sec. 11-00141-00-BR CH #13	-	-	20,000	20,000	-	10,000	-
476	WC Sec. 00-00096-00-BR CH #2	2,177	-	1,000	1,000	-	1,000	250
478	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-
481	WC Sec. 01-00102-00-BR CH #20	-	-	1,000	1,000	-	1,000	-
482	WC Sec. 04-00058-XX-FP CH #25	-	-	1,000	1,000	-	1,000	-
485	WC Sec. 09-00115-00-BR CH #20	-	-	1,000	1,000	-	2,000	-
489	WC Sec. 11-00126-00-BR, CH #9	-	-	1,000	1,000	-	1,000	-
490	WC Sec. 12-00132-00-BR, CH #8	-	-	25,000	25,000	-	10,000	662
495	WC Sec. 01-00100-01-BR CH #20	-	-	1,000	1,000	-	-	-
493	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	2012	2013	2013	2013	2014	2014	2015
	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated Disbursements	Appropriations
	Disbursements	Disbursements	Appropriations	Appropriations	Disbursements			
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 & Equip	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 - Highway	-	-	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

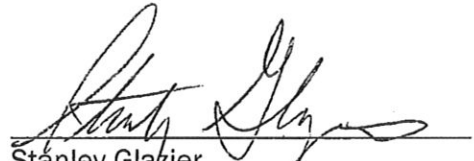
TAX LEVY

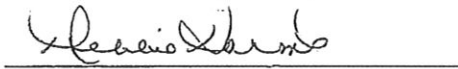
\$5,004,504

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	<u>\$ 1,394,225</u>

EXTENSION EDUCATION LEVY

(To be Accounted for in the County General Fund)

County Extension Service	<u>\$ 157,467</u>
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ILLINOIS MUNICIPAL RETIREMENT LEVY

(To be Accounted for in the Illinois Municipal Retirement Fund)

County's Contribution to Illinois Municipal Retirement	<u>\$ 625,000</u>
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SOCIAL SECURITY LEVY

(To be Accounted for in the Social Security Fund)

County's Contribution to Social Security	<u>\$ 380,000</u>
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HEALTH LEVY

(To be Accounted for in the Health Fund)

County Health Contract (with Woodford County Board of Health)	\$ 142,000
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MENTALLY DEFICIENT PERSONS LEVY
(To be Accounted for in the Mentally Deficient Persons Fund)

Contract with the Association for the Developmentally Disabled in Woodford County (ADDWC)	\$ 258,812
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TORT JUDGMENT AND LIABILITY LEVY
(To be Accounted for in the Tort Judgment and Liability Insurance Fund)

County's Tort Judgment and Liability Insurance Premiums	\$ 380,000
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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
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Total County Highway Levy	\$ 835,000
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COUNTY BRIDGE LEVY
(To be Accounted for in the County Bridge Fund)

Construction of Bridges	\$ 416,000
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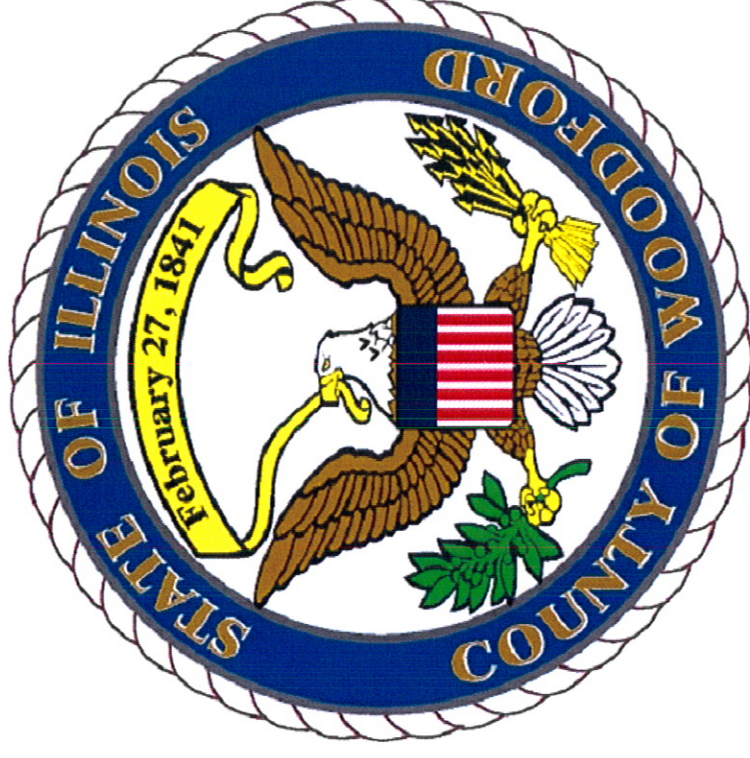
MATCHING LEVY
(To be Accounted for in the Matching Fund)

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 Newtonson	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	Retirement	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	26,848	27,452	2,100	.0915/.1679ECO1.7224	47,283	11,306	88,201
Sub Total				26,848	27,452	2,100		47,283	11,306	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	Retirement	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	Retirement	Health Insurance	Life Insurance	Total Cost
Sheriff	F			72,595	73,684	5,637	.0915/.1679ECO1.7224	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	Retirement	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/28/03	Kathleen J. Anderson	30,965	31,950	2,444	.0915/.1679ECO1.7224	2,923	12,314	60
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	Hollocker, 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 Hollocker	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	Retirement	Health Insurance	Life Insurance	Total Cost
Bailiff	F			28,525	29,100	.0765	.0915/.1679ECO1.7224	-	-	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/.1679	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