WOODFORD COUNTY

FY 2017-2018

BUDGET

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Woodford County Officials

County Board Chairman

Stan Glazier

County Board Vice-Chairman

Doug Huser

County Board Members

District #1	District #2	District #3
John Krug - El Paso	Doug Huser - Metamora	Andrew Rokey - Eureka
John Delaney - El Paso	Barry Logan - Metamora	Jason Jording - Congerville
Duane Kingdon - El Paso	Russell W. Cotton - Metamora	Stan Glazier - Congerville
Richard Hill - Roanoke	Randy Roethler - Metamora	Bryant Kempf - Eureka
Donald Tolan - Minonk	Pete Streid - Metamora	Blake Parsons - Congerville

Elected Officials

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

Department Heads

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

Assumptions

2016 Property Tax Distribution

It is estimated that 100 percent of the 2016 property taxes will have been distributed by November 30, 2017.

2017 Property Tax Revenues

Property tax revenues for 2017 are calculated using an estimated 2017 equalized assessed valuation of $907,712,061.

Receipts and Disbursements for the Year Ending November 30, 2017

Receipts and disbursements for the year ending November 30, 2017 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2016/17 (12/1/16 through 8/31/17), 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, 2017 and ending November 30, 2018.

Fund		Total Appropriations	
General Corporate	$	9,256,599	
Illinois Municipal Retirement	$	675,000	
Social Security	$	450,000	
County Health	$	617,906	
Mentally Deficient Persons	$	258,812	
Animal Control	$	107,650	*
County Retailers' Occupation Tax	$	1,250,000	*
Circuit Clerk's Operations and Automation	$	6,025	*
Court System	$	2,500	*
Recorder's Automation	$	34,000	*
Circuit Clerk's Automation	$	75,733	*
Drug Fines	$	10,000	*
Treasurer's Automation	$	16,500	*
Tort Judgment and Liability	$	559,029	
Vital Records	$	4,000	*
Document Storage	$	63,960	*
Probation Services	$	85,500	*
Public Safety Bond Debt Service	$	491,526	*
Public Safety County Retailers' Occupation Tax	$	1,600,000	*
DUI Equipment	$	7,500	*
Arrestee's Medical Reserve	$	7,000	*
Assessor's Electronic Records Fund	$	82,650	*
State's Attorney Forfeited Funds	$	3,000	*
Law Library	$	7,000	*
Tazwood Transportation	$	512,529	*
Loan	$	1,187,227	*
Sheriff's Forfeited	$	20,000	*
Child Support	$	4,277	*
Sheriff's Grant	$	6,000	*
Tax Interest	$	5,000	*
Sheriff Sex Offender	$	3,500	*
DARE	$	6,200	*
Sheriff's Vehicle and Equipment	$	4,000	*
Sheriff's Seized and Impounded Vehicle	$	35,000	*
Child Advocacy	$	21,000	*
Pull Tab and Jar Games	$	2,000	*
E- Citation Fund	$	4,500	*
States Attorney Records Automation	$	3,000	*
Coroner Fees Fund	$	6,000	*
Menssen Critter Care Trust	$	24,000	*
Conceal Carry	$	1,200	*
Sheriff's Liquor Inspections	$	4,500	*
County Highway	$	1,986,000	
County Bridge	$	1,042,900	
Matching	$	1,146,000	
TOTAL	$	21,696,723	

* 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 21, 2017 session adjourned this ______________ day of _________________, 2017.

____

Stan Glazier
Chairman, Woodford County Board

ATTEST:

____

Debbie Harms
Woodford County Clerk

WOODFORD COUNTY
GENERAL FUND STATEMENT OF ESTIMATED RECIEPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
4010	General Property Taxes (Note 1)	1,770,722	1,552,395	1,555,629	1,555,629	1,553,408	1,555,629	1,555,629	1,555,629
4062	Sheriff's Bond Fees	14,042	13,475	13,000	13,000	9,375	10,000	9,150	10,000
4110/4336	State of IL Election Grants	40,258	4,988	50,000	50,000	5,274	40,000	-	20,000
4314	Income Tax	1,446,791	1,587,084	1,500,000	1,500,000	1,506,964	1,590,000	1,590,000	1,590,000
4315	Use Tax	275,004	244,670	250,000	250,000	440,402	350,000	380,000	380,000
4318	State's Attorney Salary Reimb.	144,677	84,395	144,677	144,677	192,903	144,677	144,677	144,677
4319	SOA Salary Reimbursement	28,877	19,733	30,264	30,264	42,650	30,718	30,642	31,179
4320	Probation Officer's Salary Reimb.	194,424	190,176	166,034	166,034	150,967	162,200	125,000	160,700
4324	Public Defender Salary Reimb.	36,993	28,401	38,451	38,451	51,464	39,419	40,760	99,895
4339	Video Gaming Tax	7,587	4,620	7,500	7,500	11,023	7,500	8,500	8,500
4410	Zoning Fees	65,786	56,608	55,600	55,600	60,785	55,600	55,600	55,600
4420	Liquor Licenses	5,950	6,263	6,000	6,000	5,946	5,800	6,000	6,000
4443	Tax Sale Fees	5,120	4,780	5,000	5,000	4,160	5,000	4,500	4,500
4454	Court Security Fees	47,577	53,613	52,000	52,000	47,904	50,000	88,500	90,000
4460	Circuit Clerk County Fees	56,358	56,819	58,000	58,000	42,195	43,000	49,000	49,000
4519	Sheriff Traffic Fees	145,849	155,643	165,000	165,000	86,763	100,000	82,500	85,000
4520	County Clerk Fees	324,701	335,170	325,000	325,000	367,095	345,000	290,000	240,000
4521	Circuit Clerk Fees	146,502	152,743	150,000	150,000	143,962	143,000	143,000	143,000
4522	Sheriff Fees	70,540	67,428	70,000	70,000	58,050	50,000	61,500	55,000
4523	State's Attorney Fees	154,465	227,065	200,000	200,000	256,961	225,000	220,000	220,000
4524	Collector Fees	99,383	112,087	90,000	90,000	111,852	90,000	100,000	100,000
4609/4610/4611	Regional Office of Ed. Reimburse.	50,690	22,511	-	-	-	-	-	-
4690	Other Revenue	561,243	303,720	233,774	233,774	280,274	232,595	245,377	242,161
4710	Interest on Investments	7,672	9,103	9,000	9,000	11,737	11,000	21,500	18,000
	Transfers from								
4911	CROT Fund #062	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
4916	Public Safety CROT Fund #076	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
4921	Probation Services Fund #073	18,000	5,260	16,000	16,000	5,500	10,000	5,000	10,000
4926	Court System Fund #064	20,000	15,000	10,000	10,000	10,000	-	-	-
	Total Estimated Receipts	7,839,211	7,913,750	7,800,929	7,800,929	8,057,614	7,896,138	7,856,835	8,168,841

ESTIMATED DISBURSEMENTS

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
General Government	4,248,745	4,418,380	5,010,987	5,012,940	4,534,279	4,881,612	4,670,901	4,978,898
Public Safety	3,011,237	2,937,258	3,065,504	3,076,545	2,994,163	3,166,140	3,148,588	3,147,855
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	22,435	25,082	31,890	31,890	26,736	37,000	37,350	37,466
Capital Outlay	155,619	128,367	150,912	137,918	121,791	298,330	291,431	1,077,380
Total Estimated Disbursements	7,453,036	7,524,087	8,274,293	8,274,293	7,691,969	8,398,082	8,163,270	9,256,599
Estimated excess (deficiency) of receipts over disbursements.	386,175	389,663	(473,364)	(473,364)	365,645	(501,944)	(306,435)	(1,087,758)
Cash balance, beginning-actual and estimated							7,254,404	6,947,969
Cash balance ending-estimated							6,947,969	5,860,211

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

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

WOODFORD COUNTY
GENERAL FUND #051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	58,752	59,633	60,528	60,528	60,528	61,436	61,436	62,358
5002	Chief Deputy Salary	33,239	33,984	34,795	34,767	34,767	36,872	36,872	36,192
5003	Deputy Clerk	55,162	57,611	60,175	60,056	60,056	63,750	63,750	64,200
5004	Part-Time Deputy Clerk	-	-	1,500	-	-	1,100	-	1,100
5015	Officer's Expense	340	447	700	410	410	600	600	600
5016	Overtime	471	604	700	600	600	900	700	1,200
5022	Printing/Office Supplies	5,653	3,968	7,500	5,103	5,103	7,200	7,200	5,500
5025	New Equipment	1,931	2,994	2,800	1,935	1,935	1,300	1,300	3,000
5029	Mileage	-	-	300	195	195	300	300	300
5033	Revenue Stamps	135,270	139,800	125,000	156,240	156,240	128,500	46,535	-
5051	Publications	439	559	700	475	475	700	600	700
5072	Repair/Replacement	230	-	500	34	34	500	300	500
5091	Registrars, Birth/Death	281	286	350	304	304	350	300	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5336	Codification Costs	-	-	-	-	-	-	-	12,000
	Total County Clerk/Recorder	291,768	299,886	295,548	320,647	320,647	303,508	219,893	188,000

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	54,403	55,219	55,220	55,220	55,219	61,436	58,595	62,358
5002	Chief Deputy Clerk Salary	47,252	36,262	37,128	27,128	26,743	-	-	5,000
5003	Deputy Clerk	126,024	157,776	166,462	166,034	163,161	240,851	245,700	241,347
5010	Bailiff(s)	9,527	8,977	23,098	10,098	9,206	12,500	10,000	-
5015	Officer's Expense	309	-	1,200	1,200	720	800	800	800
5016	Overtime	6,085	9,082	8,500	18,690	18,690	9,500	5,000	5,000
5022	Printing/Office Supplies	10,900	14,083	15,000	19,216	19,216	14,450	14,450	14,500
5024	Postage Box Rental	140	144	140	140	-	140	140	144
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	322	372	350	386	386	350	350	350
5037	Maintenance Contract	1,868	1,509	1,775	2,059	2,059	1,600	1,600	1,750
5041	Books/Manuals	-	-	-	-	-	-	-	-
5051	Publication	277	412	500	917	917	500	500	500
5055	Training	9	-	260	260	195	250	250	250
5104	Audit of the Circuit Clerk	4,200	5,000	9,500	17,785	17,785	15,000	15,000	13,000
5136	Publication and Membership	370	360	390	390	-	390	390	390
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Circuit Clerk	271,686	299,196	329,523	329,523	324,297	367,767	362,775	355,389

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	58,752	59,633	60,528	60,528	60,528	61,436	61,436	62,358
5002	Chief Deputy Clerk Salary	35,469	36,262	37,128	37,128	37,094	39,334	39,334	38,626
5003	Deputy Clerk	17,661	18,711	19,168	19,168	18,163	20,306	19,734	19,940
5004	Part-Time	2,000	2,141	2,315	2,315	2,305	2,362	2,574	2,626
5015	Officer's Expense	200	583	500	607	607	400	400	400
5022	Printing/Office Supplies	7,420	7,438	8,000	8,000	7,874	7,800	7,800	7,800
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	39	462	500	500	325	450	450	450
5051	Publication	635	796	1,000	893	700	875	875	875
5054	Travel and Transportation	-	-	250	250	101	250	250	250
5055	Training	90	75	250	250	175	150	150	150
	Total County Treasurer	122,266	126,101	129,639	129,639	127,872	133,363	133,003	133,475

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	26,848	27,452	28,070	28,070	28,070	28,492	28,492	28,919
5004	Deputy Coroner Part-Time	3,580	4,955	6,800	6,800	5,655	6,800	6,800	6,800
5015	Officer's Expense	425	375	900	900	635	900	750	750
5022	Printing/Office Supplies	-	-	100	100	-	100	100	500
5025	New Equipment	549	-	2,000	2,000	560	2,000	745	500
5029	Mileage	1,092	937	1,800	1,800	695	1,800	1,800	1,800
5035	Pathologist	37,424	38,917	30,000	30,000	27,282	30,000	30,000	30,000
5101	Transport	2,510	3,910	2,175	2,550	2,550	2,175	2,175	2,175
5225	Computer Equipment	-	120	1,500	1,500	120	1,500	1,500	1,500
5226	Cellular Telephone	1,497	1,861	1,650	1,275	939	1,650	1,650	1,650
	Total County Coroner	73,925	78,527	74,995	74,995	66,506	75,417	74,012	74,594

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	22,496	32,500	33,150	33,150	33,125	33,647	33,647	34,320
5002	Asst. EMA Director	10,383	6,500	6,630	6,630	6,619	6,729	6,729	6,864
5005	Asst Coordinator	3,991	-	-	-	-	-	-	-
5015	Officer's Expense	755	287	500	500	285	500	500	500
5017	Per diem	-	38	300	300	-	300	300	300
5022	Printing/Office Supplies	1,692	1,142	1,500	1,500	1,391	1,500	1,475	1,500
5024	Postage	-	46	75	75	70	75	75	75
5025	New Equipment	-	-	1,200	1,200	843	1,500	1,500	1,500
5029	Mileage	379	77	200	200	25	150	150	300
5054	Lodging	-	241	400	400	326	400	400	400
5055	Training	411	395	500	500	212	500	500	500
5061	Vehicle Upkeep	435	3,386	3,000	3,000	2,613	2,500	2,475	2,500
5062	Pest Control	1,056	990	800	800	726	750	750	750
5071	Facility Maintenance	2,483	3,019	3,500	3,500	3,334	3,000	2,900	2,700
5072	Facility Repairs	2,257	2,372	2,500	2,500	2,033	2,500	2,500	2,500
5073	Cleaning Supplies	-	111	200	200	167	250	250	250
5079	SERA Title III (HazMat)	11,834	4,371	4,500	4,614	4,614	4,000	4,000	4,000
5080	Personnel Protection Equipment	-	743	1,200	1,200	1,174	1,200	1,199	1,500
5204	Warning System	992	1,971	2,500	2,500	1,240	2,500	2,500	2,500
5208	Pagers	337	1,291	1,800	1,800	1,716	1,200	1,200	1,200
5223	Software License/Maintenance	2,900	3,388	3,000	3,000	2,801	2,500	2,499	2,500
5225	Computer Equipment	1,184	1,544	2,000	2,000	1,401	-	-	-
5226	Cellular Telephone	3,737	3,901	3,000	2,886	2,573	3,000	3,000	3,000
5227	Internet Service	17	181	-	-	-	-	-	-
5264	NIMS	279	281	250	250	189	250	250	250
5265	Public Preparedness Training	472	371	350	350	305	350	350	350
5266	Exercise/HSEEP	476	264	1,500	1,500	1,272	500	500	500
5267	OSHA Mandated Programs	642	998	1,000	1,000	988	1,000	999	1,000
5268	Starcom Radio Fee	-	-	-	-	-	800	800	800
5326	Emergency/Disaster Response	87	456	500	500	479	500	500	500
	Total Emergency Management	69,295	70,864	76,055	76,055	70,521	72,101	71,948	73,059

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Conservation of Natural Res.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5038	ESR Expenditures	86,286	73,566	74,178	74,178	74,138	74,138	74,138	73,658
	Total Regional Office of Education	86,286	73,566	74,178	74,178	74,138	74,138	74,138	73,658

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	46,508	47,205	48,150	48,150	48,149	48,872	47,500	48,450
5003	Zoning Specialist	27,532	29,293	30,104	32,884	32,884	31,882	30,650	30,106
5004	Part-time	-	-	-	-	-	1,500	-	500
5016	Overtime	50	63	500	500	65	100	255	100
5022	Printing/Office Supplies	1,806	1,864	2,000	2,118	2,118	1,748	1,700	1,700
5025	New Equipment	-	-	-	-		-	-	-
5029	Mileage	-	62	250	250	-	100	100	100
5041	Books/Manuals	44	44	50	52	52	55	55	55
5051	Publication Costs	2,240	991	600	600	118	600	400	550
5054	Travel & Transportation	170	-	300	300	149	200	280	500
5055	Training	435	510	700	700	560	500	500	2,000
5081	Address Signs	425	599	600	812	812	600	600	600
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,963
5140	Erosion Site Review - WCSWCD	4,800	5,250	6,000	4,800	4,800	6,000	4,500	6,000
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	704	1,255	2,000	2,000	1,431	1,500	1,500	1,550
5258	Lot Maintenance for County Owned Properties	-	1,579	2,500	588	-	500	-	1,000
	Total County Zoning	108,676	112,677	117,716	117,716	115,100	118,119	112,002	117,174

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5017	Member's Per Diem	2,617	2,745	3,500	3,500	3,120	2,800	2,800	3,000
5018	Member's Mileage	506	580	1,000	1,000	664	735	735	735
5051	Publication Costs	1,256	3,247	5,000	5,000	1,729	3,300	3,300	3,100
	Total Zoning Board Of Appeals	4,379	6,572	9,500	9,500	5,513	6,835	6,835	6,835

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	10,698	10,965	11,185	11,185	11,166	12,480	12,480	12,730
5004	Part Time Salary	150	140	960	1,500	1,500	8,320	8,320	8,486
5017	Per Diem	-	-	1,500	1,500	750	900	1,200	900
5022	Printing/Office Supplies	557	1,498	900	1,112	1,112	1,000	1,050	1,050
5025	New Equipment	1,029	-	-	-	-	-	-	-
5029	Mileage	1,116	1,517	1,100	1,100	749	1,100	1,100	1,100
5055	Training	918	1,446	1,200	1,200	933	1,200	1,200	1,200
5107	Assistance	8,996	9,516	15,045	14,293	10,526	12,000	12,000	12,000
	Total VAC	23,464	25,082	31,890	31,890	26,736	37,000	37,350	37,466

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5015	Member's Expense	477	691	500	500	218	500	500	500
5017	Member's Per Diem	49,125	42,946	44,500	44,500	32,150	42,000	32,000	40,000
5018	Member's Mileage	15,378	12,208	15,000	15,000	8,879	12,500	8,650	10,000
	Total County Board	64,980	55,845	60,000	60,000	41,247	55,000	41,150	50,500

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	57,896	59,634	60,827	60,827	60,528	61,436	61,436	62,665
5002	Chief Deputy	-	-	-	-	-	-	-	-
5003	Deputy Assessor	89,716	88,817	92,810	92,810	91,218	98,308	98,308	97,740
5004	Part-Time Deputy Assessor	8,065	9,575	15,048	15,048	6,014	11,052	11,000	11,052
5022	Printing/Office Supplies	5,038	11,210	13,885	13,885	5,207	9,697	9,697	9,697
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	520	987	1,000	1,000	449	1,000	1,000	1,000
5041	Books	1,758	-	950	984	984	993	993	993
5051	Publication Costs	2,510	22,703	23,000	23,000	2,922	8,500	8,500	8,500
5054	Travel & Transportation	795	1,297	2,500	2,500	1,058	2,660	2,660	2,660
5055	Training	510	1,150	2,100	1,906	640	3,800	3,800	3,800
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	5,000	5,000
5136	Publication & Membership	487	593	707	867	867	897	897	897
5225	Computer Equipment & Software	1,262	805	2,230	2,230	310	2,230	2,230	2,230
	Total Chief County Assessor	168,557	196,771	220,057	220,057	170,197	205,573	205,521	206,234

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5017	Member's Salary	15,000	14,028	15,000	15,000	15,000	15,000	15,000	15,300
5018	Member's Mileage	561	809	1,300	1,468	1,468	842	842	842
5022	Printing/Office Supplies	998	1,471	1,300	1,132	911	1,122	1,122	1,122
5051	Publication	52	85	1,100	1,100	-	85	85	85
5132	Appraisal Services	-	-	5,000	5,000	-	-	-	-
	Total Board of Review	16,611	16,393	23,700	23,700	17,379	17,049	17,049	17,349

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	166,508	166,508	166,508	166,508	166,508	166,508	166,508	166,508
5002	Assistant State's Attorney	44,779	64,010	50,000	48,607	41,903	47,500	42,620	43,473
5003	Victims Coordinator	34,808	35,843	36,598	36,598	36,574	37,147	37,147	37,890
5015	Officer's Expense	528	1,650	1,500	1,564	1,564	1,500	1,500	1,500
5022	Printing/Office Supplies	2,798	4,711	4,500	5,052	5,052	5,500	5,500	5,500
5025	New Equipment	-	1,156	2,000	2,000	285	-	504	-
5029	Mileage	-	179	200	200	53	200	-	200
5039	Foreign Witness Fees	-	-	500	500	-	500	-	500
5040	Appellate Attorney Project	13,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5041	Books/Manuals	4,819	6,934	5,500	6,581	6,581	5,500	6,000	5,500
5042	Court Reporting	7,198	6,634	5,500	8,171	8,171	5,500	5,500	5,500
5044	Special Prosecution Costs	1,665	1,060	3,000	3,000	2,659	3,000	7,000	6,000
5047	Traffic Asst State's Attorney	32,980	13,500	39,270	41,995	41,995	47,500	42,620	43,473
5054	Travel & Transportation	38	-	1,500	1,500	476	1,500	-	1,500
5166	Office Manager Salary	39,877	40,955	41,817	41,817	41,771	42,444	42,444	43,293
5183	Union Negotiations	1,740	2,175	3,000	-	-	3,000	100	3,000
5197	LEADS On-Line Service	2,195	-	2,700	-	-	2,700	2,700	2,700
5227	Internet Service	577	-	-	-	-	-	-	-
	Total County State's Attorney	353,510	360,315	379,093	379,093	368,592	384,999	375,143	381,537

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Lead Public Defender	55,723	57,117	58,260	58,260	58,216	59,134	59,717	149,857
5004	Part-Time Attorney's	53,359	54,651	55,788	55,788	55,746	56,625	57,183	29,164
5014	Secretary Allotment	14,961	14,921	20,902	20,902	18,211	21,216	21,425	39,000
5022	Printing/Office Supplies	1,434	644	1,400	1,400	1,148	1,250	1,250	1,250
5023	Telephone	850	1,081	1,500	1,500	1,250	1,538	1,538	1,538
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	5,186	4,298	5,000	5,000	4,781	5,125	5,325	5,125
5042	Court Reporting	-	293	700	700	208	700	700	700
5047	Misc. Litigation Costs	2,813	7,186	3,000	3,000	781	1,500	1,300	1,500
5048	Legal Seminars	878	-	600	600	-	675	675	675
	Total County Public Defender	135,204	140,191	147,150	147,150	140,341	147,763	149,113	228,809

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5004	Part-Time Secretary	969	886	2,100	1,165	1,165	2,100	2,100	2,100
5005	Secretary's Salary	32,207	33,017	33,713	33,686	33,686	34,387	33,713	34,903
5010	Bailiffs	-	-	-	-	-	-	-	54,600
5015	Officer's Expense	892	770	2,500	860	860	2,000	1,210	2,000
5019	Jurors' Fees	15,288	20,450	20,000	39,619	39,619	22,213	33,575	22,213
5020	Jurors' Travel	19,183	17,965	20,000	19,097	19,097	20,000	14,400	20,000
5021	Jurors' Meals	1,878	1,110	3,000	279	279	1,500	337	1,500
5022	Printing/Office Supplies	2,533	2,000	2,300	2,424	2,424	2,500	2,305	2,500
5025	New Equipment	200	1,983	3,000	2,171	2,171	2,000	1,400	2,000
5041	Books/Manuals	2,012	2,244	3,500	1,677	1,677	3,500	2,300	3,500
5046	Court Order Exam	1,650	-	4,500	3,443	3,443	4,500	2,000	4,500
5051	Publication	-	-	-	-	-	-	-	-
5054	Travel & Transportation	-	-	400	-	-	400	-	400
5055	Training	593	-	1,000	-	-	1,000	200	1,000
5134	Judge's Salary Reimbursement	1,392	1,342	1,400	1,377	1,377	1,400	1,380	1,400
5257	Appointed Attorney	20,504	14,173	17,500	35,437	35,437	17,500	37,400	17,500
	Total Judicial	99,301	95,940	114,913	141,235	141,235	115,000	132,320	170,116

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5003	Deputy Clerk	26,618	28,179	28,933	28,933	28,901	30,651	30,651	31,870
5004	Part-Time Deputy Clerk	17,735	21,198	31,715	31,715	22,083	23,000	20,000	31,000
5015	Officer's Expense	136	376	400	454	454	400	400	500
5016	Overtime	1,348	1,395	2,000	2,000	1,851	6,400	2,000	4,000
5025	New Equipment	1,239	4,426	6,000	6,000	2,579	6,000	2,000	6,000
5029	Mileage	-	34	350	350	-	400	200	400
5037	Maintenance Agreements	21,223	30,521	39,000	39,000	30,933	34,000	31,000	34,100
5050	Ballots and Supplies	56,440	65,715	98,000	95,499	67,020	40,000	40,000	80,000
5051	Publication	17,300	16,325	25,000	27,447	27,447	23,000	18,000	33,000
5168	Election Judge Per Diem/Mileage	70,125	79,357	79,000	79,000	71,182	40,000	32,100	77,520
5425	Grant Purchases	22,505	-	50,000	50,000	582	40,000	30,000	30,000
	Total Election	234,669	247,526	360,398	360,398	253,032	243,851	206,351	328,390

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	55,347	56,730	57,866	57,682	57,682	58,734	58,734	59,909
5006	Custodian Salary	59,484	63,530	-	-	-	-	-	-
5016	Overtime	172	895	-	-	-	-	-	-
5025	New Equipment	1,862	343	500	653	653	500	385	500
5037	Maintenance Contract	6,814	6,508	64,500	63,984	63,984	66,000	67,012	68,000
5062	Pest Control	2,109	2,109	2,400	2,109	2,109	2,400	2,200	2,500
5063	Garbage Pick-Up	3,060	3,820	3,840	3,840	3,840	4,025	4,025	4,050
5066	Grounds Upkeep	5,082	5,446	10,000	10,649	10,649	11,000	10,450	11,000
5071	Heating System Maintenance	6,398	5,468	6,500	15,011	15,011	10,000	7,212	10,000
5072	Repairs	3,727	5,739	5,500	1,336	1,336	6,000	3,250	6,000
5073	Custodian Supplies	2,947	1,325	1,000	1,085	1,085	1,550	1,104	1,550
5149	Improvements	21,909	33,167	29,500	29,088	29,088	30,000	29,880	150,000
	Total Courthouse	168,911	185,080	181,606	185,437	185,437	190,209	184,252	313,509

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5072	Repairs	-	1,043	850	850	23	800	630	800
	Total Annex #1	-	1,043	850	850	23	800	630	800

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5072	Repairs	-	596	800	800	-	800	718	800
	Total Annex #2	-	596	800	800	-	800	718	800

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5072	Repairs	427	270	800	800	150	900	200	600
5149	Improvements	-	-	-	-	-	-	-	24,000
	Total Annex #3	427	270	800	800	150	900	200	24,600

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5027	Group Insurance - Health/Life County Match	604,109	689,592	730,000	719,382	677,222	725,000	735,000	760,000
5088	State Unemployment Comp.	667	-	10,000	20,618	20,619	20,000	10,000	20,000
	Total Insurance	604,776	689,592	740,000	740,000	697,841	745,000	745,000	780,000

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5023-003	Telephone	376	1,261	3,300	3,300	2,930	-	-	-
5024-004	Postage	35,399	44,126	50,000	33,689	33,114	45,000	45,069	45,000
5026-001	Contingent	28,677	55,018	148,000	19,880	19,880	150,000	61,530	150,000
5032-004	Postage machine maint/Supplies	874	5,965	1,500	1,500	1,089	1,500	1,500	1,500
5070-004	Postage Meter Rental	840	420	840	840	420	420	420	500
5089-003	Telephone Maintenance	1,014	-	6,500	6,500	-	6,500	5,850	3,000
5090-003	Telephone Repairs and Changes	-	123	1,000	1,000	500	1,000	635	1,000
5093-004	County Extension Program	165,775	157,467	161,404	161,404	80,702	161,404	242,106	161,404
5095-005	Tri-County Planning Commission	50,000	16,000	16,000	16,000	16,000	11,200	11,200	-
5097-003	Heart House	-	2,000	2,000	2,000	-	2,000	2,000	2,000
5099-004	Tax Sale Expenses	223	144	750	750	-	750	750	750
5104-001	County Audit	65,500	59,100	60,800	68,412	68,412	66,000	66,560	66,300
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	43,008
5106-004	TazWood Youth Services	4,000	8,000	4,000	4,000	-	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	12,651	6,080	6,080	6,080	6,080	6,080	2,027	-
5123-001	Building Purchase/Construction	-	-	-	-	-	-	-	778,000
5145-001	Economic Development Council (EDC)	-	14,775	14,775	14,775	14,775	14,775	4,925	-
5146-004	Tax System Computer Supplies	906	687	-	-	-	-	-	-
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	4,209	4,420	4,600	6,272	6,272	6,000	5,796	6,000
5163-003	Fiber Data Connection Lease Agreement	7,520	22,930	22,560	24,781	24,781	-	-	-
5192-001	County Economic Development	-	-	-	-	-	-	-	15,000
5202-005	Tri-County PC-Special Projects	775	-	1,500	1,500	938	1,500	-	1,500
5207-005	Heartland Water Resources	4,000	4,000	2,000	2,000	2,000	-	-	-
5211-004	DevNet Property Tax System	17,386	17,386	106,086	63,058	62,560	24,300	24,300	24,300
5217-004	Tax Server Support	1,296	31,337	-	-	-	-	-	-
5250-003	WoodComm E-911	251,000	280,332	304,615	308,610	308,610	318,995	318,995	318,995
	Total General Government/Other	695,729	774,879	961,618	789,659	692,371	864,732	840,971	1,622,557

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	72,595	73,684	74,789	74,789	74,789	75,911	75,911	77,050
5005	Secretary	49,625	49,405	23,155	23,155	20,329	22,681	22,412	23,445
5010	Bailiff	30,291	22,393	36,645	36,645	27,507	31,100	25,045	-
5012	Road Patrol Deputy-Overtime	116,468	68,012	76,000	76,000	72,771	76,000	74,180	75,000
5013	Correctional Overtime	55,257	37,011	56,000	56,000	41,132	56,000	46,903	50,000
5015	Officer's Expense	55	20	150	6,385	6,385	1,000	845	1,000
5016	Misc. Employee Overtime	442	622	250	250	228	750	725	750
5022	Printing/Office Supplies	5,198	5,107	7,500	7,500	4,099	7,750	5,950	6,550
5024	Postage	30	81	75	75	24	75	125	75
5025	New Equipment	10,851	9,227	8,000	8,000	7,686	7,500	7,150	7,000
5037	Maintenance Contracts	13,283	2,807	7,450	7,450	3,428	7,500	7,480	6,000
5047	Investigator's Salary	116,754	146,808	169,215	169,215	166,847	177,462	184,478	174,834
5054	Gasoline	98,122	83,437	110,000	60,000	53,475	100,000	81,500	85,000
5055	Training	12,438	15,222	12,500	20,265	20,264	16,000	17,650	18,000
5059	Radio Maintenance	16,761	21,547	17,000	19,643	19,643	22,500	22,800	22,500
5060	Vehicle Purchase	-	-	-	-	-	-	-	20,000
5061	Vehicle Repairs	32,450	38,774	37,000	37,000	30,728	35,000	38,500	35,000
5064	Food for Prisoners	126,185	115,289	127,000	127,000	126,974	129,550	128,450	133,437
5065	Medical for Prisoners	52,111	78,271	74,500	79,803	79,803	78,500	77,295	78,500
5070	Equipment Rental	7,018	6,460	6,700	6,700	6,185	6,500	7,150	7,000
5072	Repairs	5,209	2,812	2,500	4,885	4,885	4,500	4,695	4,000
5073	Cleaning Supplies	15	23	-	-	-	-	-	-
5078	Jail Office Supplies	1,541	2,779	-	-	-	-	-	-
5080	Clothing Allowance	53,465	42,727	40,000	40,000	36,001	40,000	41,225	40,000
5082	Return of Fugitive	5,383	9,410	5,000	8,579	8,579	8,500	8,400	8,500
5084	Computer Telephone Line	2,194	-	2,600	2,600	-	-	-	-
5085	Canine Training Expense	2,179	1,721	2,500	2,500	319	2,500	2,640	2,500
5128	Sheriff Vehicle Lease	69,369	47,105	33,500	33,500	33,489	17,500	17,450	17,500
5129	IWIN Service Fee	8,889	8,937	8,350	9,741	9,741	10,000	9,587	10,000
5130	Seized Vehicle Expense	-	860	-	-	-	-	-	-
5131	Investigation Supplies	811	1,230	700	1,265	1,265	1,000	1,425	1,000
5136	Publication & Membership	1,365	1,277	1,400	2,076	2,076	2,000	2,250	2,000
5149	Improvements	60,681	6,841	36,832	36,832	34,039	-	-	-
5159	Sheriff Explorers	617	63	400	400	184	600	600	-
5160	Kitchen Supplies	1,922	1,195	1,000	1,000	301	1,000	925	900
5161	TRIAD	60	-	400	400	-	400	380	-
5166	Office Manager	-	-	33,882	33,882	32,175	34,391	34,391	35,079

5169	Supervisory Personnel	167,750	226,803	237,790	237,790	237,297	242,126	242,126	246,971
5170	Road Patrol Deputies	601,683	674,427	681,825	700,896	700,896	723,490	740,343	741,944
5171	Correctional Officers	773,284	791,953	804,621	790,597	785,301	854,753	853,110	868,212
5179	Courtroom Security Payroll	127,700	125,190	134,797	138,578	138,578	145,186	144,906	145,898
5225	Computer Equipment & Licenses	13,903	22,200	9,550	10,333	10,333	9,000	9,411	8,600
5226	Cellular Telephone	6,322	4,244	4,550	4,550	4,477	4,600	4,822	4,600
5228	Training Supplies	5,941	8,204	6,500	11,756	11,756	7,500	6,890	7,000
5229	Bulletproof Vests	2,877	4,526	2,700	3,575	3,575	4,500	4,500	3,800
5230	DARE - Salary	47,269	48,233	49,355	49,470	49,470	52,264	53,618	51,801
5232	DARE - Overtime	850	438	1,000	1,000	226	1,000	515	800
5237	Patrol Supplies	3,206	1,839	2,000	2,315	2,315	2,500	2,475	2,000
5238	Computer Maintenance	6,925	7,320	7,650	7,800	7,800	1,200	965	1,000
5260	MEG - Salary	50,730	2,020	-	-	-	-	-	-
5262	MEG - Overtime	12,848	13,278	10,000	10,000	5,636	10,000	8,000	8,000
5263	MEG - Membership	11,190	11,190	9,000	9,000	8,978	7,000	6,796	6,900
5270	Security Detail Payroll	76,319	15,300	-	-	-	-	-	-
5325	CIERT Equipment & Training	4,285	3,525	2,800	2,800	1,095	2,500	2,695	2,000
5347	Investigations' Overtime	9,547	10,809	10,000	13,136	13,136	11,000	10,947	11,000
5348	Deputy Power Test	-	-	-	-	-	3,250	3,250	3,250
	Total Public Safety	2,952,263	2,872,656	2,987,131	2,987,131	2,906,220	3,056,039	3,043,886	3,056,396

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5025	New Equipment	2,375	971	1,000	1,000	586	2,000	1,890	2,000
5037	Maintenance Contracts	6,558	6,995	13,650	14,366	14,366	15,000	14,575	15,000
5054	Gasoline	2,000	-	2,000	121	121	2,000	800	1,500
5061	Vehicle Repairs	-	1,038	1,000	480	480	1,000	750	1,000
5070	Equipment Rental	-	585	750	-	-	1,000	650	1,000
5071	Heating System Maintenance	51,157	14,756	27,500	46,390	46,390	20,000	18,221	20,000
5072	Repairs	16,711	19,471	17,000	14,531	14,531	20,000	16,488	20,000
5073	Cleaning Supplies	16,583	10,176	15,000	10,367	10,367	17,000	15,819	17,000
5149	Improvements	10,890	20,181	22,000	12,971	12,971	200,000	200,000	36,000
5225	Computer Equipment & Licenses	7,912	-	500	174	-	1,500	1,348	1,500
	Total Public Safety Building	114,186	74,173	100,400	100,400	99,812	279,500	270,541	115,000

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5001	Department Head Salary	53,985	55,460	56,442	56,442	56,399	57,571	61,578	60,484
5005	Clerical Salaries	40,876	52,944	54,060	54,060	54,010	57,262	67,383	56,000
5012	Overtime	37	147	500	500	-	500	220	500
5015	Officer's Expense	1,018	1,089	1,100	1,100	1,061	1,100	1,000	1,100
5022	Printing/Office Supplies	3,209	2,579	3,100	3,100	2,670	3,100	2,800	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	258	28	500	500	-	500	-	500
5036	Probation Officer's Salary	168,520	173,630	178,863	178,863	176,709	183,622	190,622	181,800
5037	Maintenance Contract	1,064	1,701	1,200	2,087	2,087	1,500	3,621	2,000
5041	Manuals/Books	460	708	500	500	330	500	402	500
5051	Publication	-	-	100	100	-	-	-	-
5054	Travel and Transportation	1,075	766	1,100	1,100	625	1,000	800	1,000
5055	Training	505	793	1,000	1,000	823	1,000	718	1,000
5061	Vehicle Upkeep	9,598	7,636	10,000	10,000	5,499	10,000	7,200	10,000
5102	Care of Dependent Children-Residential	161,762	52,026	137,000	233,109	145,215	150,000	163,848	150,000
5103	Care of Dependent Children-Secure Detention	31,040	53,694	40,000	42,634	42,634	50,000	49,870	50,000
5129	IWIN Service Fees	558	633	1,100	1,100	1,023	1,100	1,100	1,100
5167	Offender Services	526	411	600	600	292	600	1,232	600
5186	Offender Drug Testing	1,317	1,484	1,500	1,870	1,870	1,500	1,407	1,500
5197	LEADS	2,194	-	2,668	2,668	-	2,668	2,668	2,668
	Total Probation	478,002	405,729	491,333	591,333	491,247	523,523	556,469	523,852

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5002	County Board Secretary	35,059	35,000	35,700	35,700	35,667	36,236	24,000	35,700
5022	Printing/Office Supplies	3,728	890	1,200	1,200	1,107	1,200	1,000	1,200
5025	New Equipment	-	1,413	500	500	119	500	-	500
5029	Mileage	34	69	500	500	-	500	-	500
5034	Budget Preparation	738	964	500	500	321	500	-	500
5055	Training	-	-	500	500	-	200	-	200
5061	Vehicle Upkeep (Fuel/Maint)	1,483	656	2,500	2,500	348	2,000	700	2,000
	Total County Board Office	41,042	38,992	41,400	41,400	37,562	41,136	25,700	40,600

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5110	Pre Employment Screening	589	180	700	700	307	700	600	700
5111	Drug Testing	282	116	200	200	-	200	100	200
5142	Workers Comp Drug Testing	468	205	1,000	1,000	84	1,000	-	1,000
5254	PTO	17,844	21,183	20,000	20,000	16,199	20,000	20,000	20,000
	Total Personnel	19,183	21,684	21,900	21,900	16,590	21,900	20,700	21,900

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5004	Part-Time IT Staff	6,158	13,412	15,000	15,000	9,218	25,000	10,000	20,000
5121	Web Hosting Services	2,924	3,599	25,000	24,450	12,788	15,000	18,000	18,000
5217	County Server Maintenance	-	-	-	-	-	6,000	6,000	6,000
5225	Computer Equipment	-	-	-	-	-	8,400	12,000	10,400
5227	Internet- CIRBN	5,803	4,071	4,100	4,650	4,650	-	-	-
	Total Information Technology	14,885	21,082	44,100	44,100	26,656	54,400	46,000	54,400

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

Line #	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
5023	Telephone	39,074	36,390	40,000	48,131	48,131	30,000	11,000	30,000
5052	Gas/Electric	165,543	153,889	180,000	183,843	183,843	160,000	141,000	160,000
5053	Water/Sewer	19,438	27,580	23,000	27,733	27,733	30,000	18,000	27,000
5163	Fiber Data Connection Lease Agreement	-	-	-	-	-	22,560	20,000	23,000
5227	Internet- CIRBN	-	-	-	-	-	4,100	4,600	4,600
	Total Utilities	224,055	217,859	243,000	259,707	259,707	246,660	194,600	244,600

WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

CAPITAL OUTLAYS FOR FUND #051

	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
010-5025-004 New Equipment County Clerk	1,931	2,994	2,800	1,935	1,935	1,300	1,300	3,000
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	549	-	2,000	2,000	560	2,000	745	500
040-5225-003 Computer Equipment Coroner	-	120	1,500	1,500	120	1,500	1,500	1,500
050-5025-003 New Equipment ESDA	-	-	1,200	1,200	843	1,500	1,500	1,500
050-5225-003 Computer Equipment ESDA	1,184	1,544	2,000	2,000	1,401	-	-	-
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	704	1,255	2,000	2,000	1,431	1,500	1,500	1,550
090-5025-004 New Equipment VAC	1,029	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	1,262	805	2,230	2,230	310	2,230	2,230	2,230
130-5025-004 New Equipment State's Attorney	-	1,156	2,000	2,000	285	-	504	-
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	200	1,983	3,000	2,171	2,171	2,000	1,400	2,000
160-5025-004 New Equipment Elections	1,239	4,426	6,000	6,000	2,579	6,000	2,000	6,000
170-5025-003 New Equipment Courthouse	1,862	343	500	653	653	500	385	500
170-5149-003 Improvements	21,909	33,167	29,500	29,088	29,088	30,000	29,880	150,000
195-5072-003 Repairs	427	270	800	800	150	900	200	600
195-5149-003 Improvements	-	-	-	-	-	-	-	24,000
210-5123-001 Building Purchase/Construction	-	-	-	-	-	-	-	778,000
220-5025-003 New Equipment Sheriff	10,851	9,227	8,000	8,000	7,686	7,500	7,150	7,000
220-5060-003 Vehicle Purchase	-	-	-	-	-	-	-	20,000
220-5149-003 Improvements	60,681	6,841	36,832	36,832	34,039	-	-	-
220-5225-003 Computer Equipment Sheriff	13,903	22,200	9,550	10,333	10,333	9,000	9,411	8,600
225-5025-003 New Equipment	2,375	971	1,000	1,000	586	2,000	1,890	2,000
225-5072-003 Repairs	16,711	19,471	17,000	14,531	14,531	20,000	16,488	20,000
225-5149-003 Improvements	10,890	20,181	22,000	12,971	12,971	200,000	200,000	36,000
225-5225-003 Computer Equipment & Licenses	7,912	-	500	174	-	1,500	1,348	1,500
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment County Board Office	-	1,413	500	500	119	500	-	500
300-5225-004 Computer Equipment IT	-	-	-	-	-	8,400	12,000	10,400
Total Capital Outlay	155,619	128,367	150,912	137,918	121,791	298,330	291,431	1,077,380

WOODFORD COUNTY
OTHER PROPERTY TAX OPERATING FUNDS
& SPECIAL REVENUE FUNDS

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	589,969	625,167	650,000	650,000	648,821	615,000	615,000	550,000
4317 Personal Property Replacement Tax	133,762	145,177	105,000	105,000	122,564	105,000	138,214	98,542
4710 Interest	283	363	225	225	668	500	1,500	1,500
4690 Other	1,814	1,077	-	-	898	-	646	-
Total estimated receipts	725,828	771,784	755,225	755,225	772,951	720,500	755,360	650,042
Estimated disbursements (Schedule B)	711,301	678,451	725,000	725,000	663,266	720,000	673,000	675,000
Estimated excess (deficiency) of receipts over disbursements	14,527	93,333	30,225	30,225	109,685	500	82,360	(24,958)
Cash balance, beginning - actual and estimated based on Audit							447,665	530,025
Cash balance, ending - estimated							530,025	505,067

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
053-260-5XXX-999								
173 County's IMRF Contribution	711,301	678,451	725,000	725,000	663,266	720,000	673,000	675,000
Total (Statement 2)	711,301	678,451	725,000	725,000	663,266	720,000	673,000	675,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	358,226	380,319	400,000	400,000	399,933	400,000	400,000	370,000
4690 Other	3,407	1,311	-	-	551	-	420	-
4710 Interest Income	156	186	150	150	287	200	1,100	1,100
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
Total estimated receipts	413,789	433,816	452,150	452,150	452,771	452,200	453,520	423,100
Estimated disbursements (Schedule C)	403,725	399,952	430,000	430,000	399,431	440,000	425,000	450,000
Estimated excess (deficiency) of receipts over disbursements	10,064	33,864	22,150	22,150	53,340	12,200	28,520	(26,900)
Cash balance, beginning - actual and estimated based on Audit							265,341	293,861
Cash balance, ending - estimated							293,861	266,961

Budget Classification 054-260-5XXX-999		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
174	County's SS Contribution	403,725	399,952	430,000	430,000	399,431	440,000	425,000	450,000
	Total (Statement 3)	403,725	399,952	430,000	430,000	399,431	440,000	425,000	450,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	141,983	142,200	142,000	142,000	142,465	142,000	142,443	142,443
4XXX State and Federal Grants	332,860	369,133	305,973	305,973	303,297	317,658	280,431	315,350
4XXX Fees for Service	86,313	97,517	81,700	81,700	100,696	107,950	134,431	113,500
4690 Other	313	5,362	170	170	762	150	222	220
4710 Interest Income	1,251	1,299	1,200	1,200	1,275	1,200	2,386	1,950
Total estimated receipts	562,720	615,511	531,043	531,043	548,495	568,958	559,913	573,463
Estimated disbursements (Schedule D)	591,042	589,011	577,014	577,014	510,490	576,131	539,059	617,906
Estimated excess (deficiency) of receipts over disbursements	(28,322)	26,500	(45,971)	(45,971)	38,005	(7,173)	20,854	(44,443)
Cash balance, beginning - actual and estimated based on Audit							789,540	810,394
Cash balance, ending - estimated							810,394	765,951

057-270-5XXX-004	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
001	Department Head Salary	69,796	71,656	72,719	73,125	73,125	77,447	74,282	75,767
003	Full-Time Health Dept. Staff	318,936	333,844	294,063	293,657	283,247	301,184	308,759	326,578
004	Part-Time Health Dept. Staff	23,271	19,487	23,432	23,432	15,998	12,500	5,988	25,561
025	New Equipment	9,617	2,351	8,500	8,500	5,403	5,000	6,730	5,000
026	Contingent	-	-	-	-	-	-	-	15,000
193	TB Services	2,394	3,271	5,000	5,000	2,592	5,000	3,300	5,000
210	County Health Services	167,028	148,644	167,000	167,000	124,744	175,000	140,000	165,000
254	PTO	-	9,758	6,300	6,300	5,381	-	-	-
	Total (Statement 4)	591,042	589,011	577,014	577,014	510,490	576,131	539,059	617,906

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	259,488	259,154	258,812	258,812	258,328	258,812	258,812	258,812
4651 TIF Settlements	364	350	-	-	361	-	272	-
4710 Interest Income	116	117	100	100	118	100	115	115
Total estimated receipts	259,968	259,621	258,912	258,912	258,807	258,912	259,199	258,927
Estimated disbursements (Schedule E)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	1,156	809	100	100	(5)	100	387	115
Cash balance, beginning - actual and estimated based on Audit							170,474	170,861
Cash balance, ending - estimated							170,861	170,976

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
058-280-5XXX-005								
210 Contract with ADDWC	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Total (Statement 5)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND 059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	7,427	6,855	7,500	7,500	7,000	7,000	7,000	7,000
4431 Registration fees	77,148	81,353	83,000	83,000	80,154	83,300	83,500	85,000
4423 Chip Clinic	-	90	100	100	75	100	15	100
4612 Reclamation Fees	950	2,225	1,500	1,500	2,865	2,500	3,650	5,000
4529 Restitution	-	1,906	-	-	-	-	-	-
4691 Insurance Proceeds	-	-	-	-	-	-	19,448	-
4710 Interest on investments	44	48	50	50	47	50	175	175
Total estimated receipts	85,569	92,477	92,150	92,150	90,141	92,950	113,788	97,275
Estimated disbursements (Schedule F)	89,839	83,244	116,203	116,203	102,935	91,670	75,588	107,650
Estimated excess (deficiency) of receipts over disbursements	(4,270)	9,233	(24,053)	(24,053)	(12,794)	1,280	38,200	(10,375)
Cash balance, beginning - actual and estimated based on Audit							19,026	57,226
Cash balance, ending - estimated							57,226	46,851

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
059-240-5XXX-003									
001	Department head salary	11,973	12,272	12,032	12,517	12,517	12,706	14,710	66,000
003	Deputy/clerk hire	43,065	44,452	45,408	45,408	44,703	48,102	36,881	20,000
004	Part-time clerk hire	3,269	3,296	3,688	3,688	3,628	3,762	5,148	6,850
022	Printing/office supplies	881	1,428	1,000	1,000	942	1,000	1,000	1,000
024	Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025	New equipment	91	-	700	700	93	500	52	-
054	Travel (gasoline)	2,807	1,230	3,000	3,000	806	1,800	800	-
055	Training	-	-	500	500	-	500	-	-
060	Vehicle Purchase	-	-	25,000	21,592	18,317	-	-	-
061	Vehicle upkeep	1,039	949	2,000	2,000	1,206	1,000	600	-
073	Supplies	269	409	400	400	163	400	300	-
074	Tags	554	582	625	625	611	650	750	800
075	Disposal and Euthanasia	2,528	1,303	1,500	1,500	395	1,500	900	-
080	Clothing	-	145	250	250	-	250	-	-
138	Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
226	Cell phone	983	199	600	600	-	500	-	-
275	Boarding	4,980	2,825	2,500	2,500	1,635	2,500	2,500	-
304	Warden Part-Time	2,346	2,444	3,000	3,000	2,666	2,500	147	-
401	Population Control Vouchers	9,950	7,510	7,500	10,360	10,360	7,500	7,500	7,500
402	Medical treatment/unclaimed/injured animals	1,104	140	1,000	1,000	330	1,000	300	-
423	Chips for Chipping clinics	-	60	500	563	563	500	-	500
	Total (Statement 6)	89,839	83,244	116,203	116,203	102,935	91,670	75,588	107,650

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,136,235	1,156,992	1,100,000	1,100,000	1,181,539	1,150,000	1,140,000	1,140,000
4710 Interest Income	112	295	100	100	3,185	1,500	5,000	5,000
Total estimated receipts	1,136,347	1,157,287	1,100,100	1,100,100	1,184,724	1,151,500	1,145,000	1,145,000
Estimated disbursements (Schedule G)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Estimated excess (deficiency) of receipts over disbursements	136,347	157,287	100,100	100,100	184,724	151,500	145,000	(105,000)
Cash balance, beginning - actual and estimated based on Audit							691,343	836,343
Cash balance, ending - estimated							836,343	731,343

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
062-999-5XXX-999								
143 Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Total (Statement 7)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S OPERATIONS AND AUTOMATION FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	6,979	9,106	6,000	6,000	8,908	6,000	6,000	6,000
4710 Interest Income	-	-	25	25	-	25	-	25
Total estimated receipts	6,979	9,106	6,025	6,025	8,908	6,025	6,000	6,025
Estimated disbursements (Schedule H)	1,623	25	6,025	6,025	13,195	6,025	6,000	6,025
Estimated excess (deficiency) of receipts over disbursements	5,356	9,081	-	-	(4,287)	-	-	-
Cash balance, beginning - actual and estimated based on Audit							28,365	28,365
Cash balance, ending - estimated							28,365	28,365

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
063-020-5XXX-004									
198	Exp for CC OP/Auto Fund	1,623	25	6,025	6,025	13,195	6,025	6,000	6,025
	Total (Statement 8)	1,623	25	6,025	6,025	13,195	6,025	6,000	6,025

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	17,984	22,574	17,500	17,500	19,609	17,500	17,500	17,500
4710 Interest Income	29	26	50	50	32	50	50	50
Total estimated receipts	18,013	22,600	17,550	17,550	19,641	17,550	17,550	17,550
Estimated disbursements (Schedule I)	22,383	15,971	12,500	12,500	11,339	2,500	2,500	2,500
Estimated excess (deficiency) of receipts over disbursements	(4,370)	6,629	5,050	5,050	8,302	15,050	15,050	15,050
Cash balance, beginning - actual and estimated based on Audit							26,248	41,298
Cash balance, ending - estimated							41,298	56,348

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
064-150-5XXX-004									
143	Transfer to General Fund	20,000	15,000	10,000	10,000	10,000	-	-	-
177	Court Expenses	2,383	971	2,500	2,500	1,339	2,500	2,500	2,500
	Total (Statement 9)	22,383	15,971	12,500	12,500	11,339	2,500	2,500	2,500

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4430 Recorder Fees	25,830	26,602	32,000	32,000	27,011	32,000	25,000	26,000
4695 Recemption Assignments	-	-	-	-	80	-	100	100
4710 Interest Income	155	153	200	200	163	200	150	200
Total estimated receipts	25,985	26,755	32,200	32,200	27,254	32,200	25,250	26,300
Estimated disbursements (Schedule J)	24,636	17,625	31,000	39,476	39,476	40,000	25,000	34,000
Estimated excess (deficiency) of receipts over disbursements	1,349	9,130	1,200	(7,276)	(12,222)	(7,800)	250	(7,700)
Cash balance, beginning - actual and estimated based on Audit							121,635	121,885
Cash balance, ending - estimated							121,885	114,185

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
065-010-5XXX-004									
178	Expenditures to Provide Automated Recording	24,636	17,625	31,000	39,476	39,476	40,000	25,000	34,000
	Total (Statement 10)	24,636	17,625	31,000	39,476	39,476	40,000	25,000	34,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	50,892	51,996	52,000	52,000	41,561	43,000	42,000	42,000
4710 Interest Income	437	458	450	450	469	450	450	450
Total estimated receipts	51,329	52,454	52,450	52,450	42,030	43,450	42,450	42,450
Estimated disbursements (Schedule K)	33,397	48,126	75,773	75,773	49,058	75,773	49,058	75,733
Estimated excess (deficiency) of receipts over disbursements	17,932	4,328	(23,323)	(23,323)	(7,028)	(32,323)	(6,608)	(33,283)
Cash balance, beginning - actual and estimated based on Audit							374,254	367,646
Cash balance, ending - estimated							367,646	334,363

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Apprpriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
066-020-5XXX-004									
022	Supplies	-	-	-	-	-	-	-	-
025	New Equipment	-	-	-	-	-	-	-	-
178	Automation - Hardware/Software/IIJIS/Judici	33,397	48,126	68,773	68,773	49,058	68,773	49,058	68,733
218	Hardware Support	-	-	-	-	-	-	-	-
221	IDAP/KIDS Fund-Recurring Automation Costs	-	-	-	-	-	-	-	-
223	Software maintenance Contract (IDPA)	-	-	-	-	-	-	-	-
224	Training and Support Labor	-	-	-	-	-	-	-	-
225	Software License	-	-	-	-	-	-	-	-
233	Jury Maintenance Contract	-	-	7,000	7,000	-	7,000	-	7,000
238	Computer Maintenance	-	-	-	-	-	-	-	-
	Total (Statement 11)	33,397	48,126	75,773	75,773	49,058	75,773	49,058	75,733

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4433 Fees	1,234	1,778	1,500	1,500	2,770	1,800	4,000	1,500
4690 Other Revenue	712	-	-	-	-	-	-	-
4710 Interest Income	31	23	20	20	16	20	15	10
Total estimated receipts	1,977	1,801	1,520	1,520	2,786	1,820	4,015	1,510
Estimated disbursements (Schedule L)	6,358	11,043	12,000	12,000	739	10,000	4,850	10,000
Estimated excess (deficiency) of receipts over disbursements	(4,381)	(9,242)	(10,480)	(10,480)	2,047	(8,180)	(835)	(8,490)
Cash balance, beginning - actual and estimated based on Audit							14,197	13,362
Cash balance, ending - estimated							13,362	4,872

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	6,358	11,043	12,000	12,000	739	10,000	4,850	10,000
	Total (Statement 12)	6,358	11,043	12,000	12,000	739	10,000	4,850	10,000

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,470	2,330	3,000	3,000	2,220	2,500	2,500	2,500
4438 Duplicate Tax Bill Fees	915	431	400	400	672	500	500	500
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4710 Interest Income	64	43	50	50	33	40	30	30
Total estimated receipts	6,449	5,804	6,450	6,450	5,925	6,040	6,030	6,030
Estimated disbursements (Schedule M)	11,709	25,013	25,600	25,600	10,070	21,500	12,500	16,500
Estimated excess (deficiency) of receipts over disbursements	(5,260)	(19,209)	(19,150)	(19,150)	(4,145)	(15,460)	(6,470)	(10,470)
Cash balance, beginning - actual and estimated based on Audit							25,104	18,634
Cash balance, ending - estimated							18,634	8,164

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	9,450	10,006	11,000	11,000	7,790	11,000	8,000	9,000
025	New Equipment	841	13,541	10,000	10,000	1,050	7,000	3,000	5,000
055	Training	-	-	1,600	1,600	-	1,000	-	1,000
178	Automated Tax Sale Fees	1,418	1,466	3,000	3,000	1,230	2,500	1,500	1,500
	Total (Statement 13)	11,709	25,013	25,600	25,600	10,070	21,500	12,500	16,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Taxes	350,063	380,319	520,000	520,000	519,228	600,000	600,000	650,000
4651 TIF Settlements	481	513	-	-	672	-	500	-
4691 Insurance Proceeds	2,509	8,816	-	-	15,142	-	9,011	-
4710 Interest Income	194	151	125	125	116	100	100	100
Total estimated receipts	353,247	389,799	520,125	520,125	535,158	600,100	609,611	650,100
Estimated disbursements (Schedule N)	363,293	390,672	542,073	542,073	535,233	542,105	537,106	559,029
Estimated excess (deficiency) of receipts over disbursements	(10,046)	(873)	(21,948)	(21,948)	(75)	57,995	72,505	91,071
Cash balance, beginning - actual and estimated based on Audit							329,616	402,121
Cash balance, ending - estimated							402,121	493,192

Budget Classification		2014 Actuals Disbursements	2015 Actuals Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actuals Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
070-200-5XXX-003									
087	Workers' Compensation	164,860	188,441	323,960	323,960	323,960	312,595	312,595	312,064
114	General Liability Insurance	185,833	180,941	191,033	191,033	191,033	194,930	194,931	211,965
115	TPA Fees	12,600	21,290	22,080	22,080	20,240	29,580	29,580	30,000
181	Judgements and Settlements	-	-	5,000	5,000	-	5,000	-	5,000
	Total (Statement 14)	363,293	390,672	542,073	542,073	535,233	542,105	537,106	559,029

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4210 State Grants	1,229	1,227	1,230	1,230	-	1,230	1,189	1,200
4440 Fees	1,412	2,014	1,300	1,300	1,394	1,300	1,200	1,200
4690 Miscellaneous	-	-	-	-	51	-	-	-
4710 Interest Income	25	26	35	35	25	35	25	25
Total estimated receipts	2,666	3,267	2,565	2,565	1,470	2,565	2,414	2,425
Estimated disbursements (Schedule O)	2,184	4,138	5,000	5,000	1,857	5,000	1,500	4,000
Estimated excess (deficiency) of receipts over disbursements	482	(871)	(2,435)	(2,435)	(387)	(2,435)	914	(1,575)
Cash balance, beginning - actual and estimated based on Audit							20,415	21,329
Cash balance, ending - estimated							21,329	19,754

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	2,184	4,138	5,000	5,000	1,857	5,000	1,500	4,000
	Total (Statement 15)	2,184	4,138	5,000	5,000	1,857	5,000	1,500	4,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4444 Fees	50,925	52,005	53,000	53,000	41,609	47,000	53,000	53,000
4710 Interest Income	450	416	400	400	355	350	350	350
Total estimated receipts	51,375	52,421	53,400	53,400	41,964	47,350	53,350	53,350
Estimated disbursements (Schedule P)	91,621	53,349	91,462	91,462	91,345	63,395	63,960	63,960
Estimated excess (deficiency) of receipts over disbursements	(40,246)	(928)	(38,062)	(38,062)	(49,381)	(16,045)	(10,610)	(10,610)
Cash balance, beginning - actual and estimated based on Audit							290,501	279,891
Cash balance, ending - estimated							279,891	269,281

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
072-020-5XXX-004								
003 Full Time	61,410	30,010	52,322	52,322	52,322	28,395	28,960	28,960
004 Part-Time	12,498	5,767	14,140	15,232	15,232	10,000	10,000	10,000
016 Employee Overtime	-	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	17,713	17,572	25,000	23,908	23,791	25,000	25,000	25,000
Total (Statement 16)	91,621	53,349	91,462	91,462	91,345	63,395	63,960	63,960

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4436 Probation Fees	36,939	47,364	45,000	45,000	51,029	45,000	50,000	46,000
4636 Probation Operations Fees	14,474	12,264	10,000	10,000	11,363	10,000	10,000	10,000
4659 Mandatory Drug Testing Fees	-	-	-	-	-	-	-	250
4690 Other Revenue	665	-	-	-	-	-	-	-
4710 Interest Income	136	160	145	145	188	145	200	200
Total estimated receipts	52,214	59,788	55,145	55,145	62,580	55,145	60,200	56,450
Estimated disbursements (Schedule Q)	44,788	41,943	90,000	90,000	47,472	85,000	60,198	85,500
Estimated excess (deficiency) of receipts over disbursements	7,426	17,845	(34,855)	(34,855)	15,108	(29,855)	2	(29,050)
Cash balance, beginning - actual and estimated based on Audit							273,829	273,831
Cash balance, ending - estimated							273,831	244,781

Budget Classification 073-230-5XXX-004		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
025	New Equipment	5,538	7,124	12,000	12,000	7,391	12,000	1,000	12,000
026	Contingent	1,584	1,804	2,000	2,000	108	1,000	-	1,000
055	Training	1,275	3,006	7,000	7,000	2,063	7,000	2,840	8,000
143	Transfer to the General Fund	18,000	5,260	16,000	16,000	5,500	10,000	5,000	10,000
167	Offender Services	5,247	10,224	21,000	16,226	12,022	22,000	10,717	22,000
175	New Vehicle	-	-	-	-	-	-	-	-
187	Electronic Monitoring	8,402	8,763	12,000	16,774	16,774	21,000	33,607	21,000
194	Cognitive Group Expenses	-	-	-	-	-	-	-	1,500
225	Computer Equipment & Software	4,742	5,762	20,000	20,000	3,614	12,000	7,034	10,000
	Total (Statement 17)	44,788	41,943	90,000	90,000	47,472	85,000	60,198	85,500

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY BOND DEBT SERVICE FUND #075
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-
4710 Interest Income	359	425	400	400	1,557	400	2,500	2,500
Total estimated receipts	500,359	500,425	500,400	500,400	501,557	500,400	502,500	2,500
Estimated disbursements (Schedule R)	491,113	490,613	492,713	492,713	492,713	497,138	497,138	491,526
Estimated excess (deficiency) of receipts over disbursements	9,246	9,812	7,687	7,687	8,844	3,262	5,362	(489,026)
Cash balance, beginning - actual and estimated based on Audit							483,664	489,026
Cash balance, ending - estimated							489,026	-

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
075-220-5XXX-003									
117	Bond Principal	410,000	430,000	445,000	445,000	445,000	465,000	465,000	355,000
118	Bond Interest	80,613	60,113	47,213	47,213	47,213	31,638	31,638	14,200
119	Bond Service Fees	500	500	500	500	500	500	500	500
143	Transfer to Public Safety Co RO Fund	-	-	-	-	-	-	-	121,826
	Total (Statement 18)	491,113	490,613	492,713	492,713	492,713	497,138	497,138	491,526

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,444,566	1,350,322	1,400,000	1,400,000	1,330,148	1,400,000	1,300,000	1,800,000
4710 Interest Income	230	1,675	750	750	3,572	2,000	5,000	5,000
4945 Transfer from Pledged Reserve Fund	-	-	-	-	-	-	-	121,826
Total estimated receipts	1,444,796	1,351,997	1,400,750	1,400,750	1,333,720	1,402,000	1,305,000	1,926,826
Estimated disbursements (Schedule S)	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Estimated excess (deficiency) of receipts over disbursements	344,796	(248,003)	(199,250)	(199,250)	(266,280)	(198,000)	(295,000)	326,826
Cash balance, beginning - actual and estimated based on Audit							865,075	570,075
Cash balance, ending - estimated							570,075	896,901

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
076-220-5XXX-003									
143	Transfer to General Fund	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Total (Statement 19)	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4446 DUI Fines (Circuit Clerk)	7,343	10,111	6,500	6,500	15,095	6,500	8,500	6,500
4710 Interest Income	36	25	20	20	20	20	10	10
Total estimated receipts	7,379	10,136	6,520	6,520	15,115	6,520	8,510	6,510
Estimated disbursements (Schedule T)	11,737	19,434	12,000	22,423	22,423	4,500	2,850	7,500
Estimated excess (deficiency) of receipts over disbursements	(4,358)	(9,298)	(5,480)	(15,903)	(7,308)	2,020	5,660	(990)
Cash balance, beginning - actual and estimated based on Audit							6,291	11,951
Cash balance, ending - estimated							11,951	10,961

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
077-220-5XXX-003									
025	New Equipment	11,737	19,434	12,000	22,423	22,423	4,500	2,850	7,500
	Total (Statement 20)	11,737	19,434	12,000	22,423	22,423	4,500	2,850	7,500

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4327 State of Illinois	-	-	-	-	2,494	-	-	-
4445 Sheriff Fees	4,883	6,972	7,036	7,036	9,396	7,000	6,450	6,500
4710 Interest Income	10	2	5	5	4	5	3	3
Total estimated receipts	4,893	6,974	7,041	7,041	11,894	7,005	6,453	6,503
Estimated disbursements (Schedule U)	13,161	10,168	7,500	12,647	12,647	7,500	6,510	7,000
Estimated excess (deficiency) of receipts over disbursements	(8,268)	(3,194)	(459)	(5,606)	(753)	(495)	(57)	(497)
Cash balance, beginning - actual and estimated based on Audit							571	514
Cash balance, ending - estimated							514	17

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
078-220-5XXX-003								
065 Medical for Prisoners	13,161	10,168	7,500	12,647	12,647	7,500	6,510	7,000
Total (Statement 21)	13,161	10,168	7,500	12,647	12,647	7,500	6,510	7,000

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	67,396	69,444	65,000	65,000	71,586	65,000	65,000	65,000
4535 GIS Data Fees	310	1,062	500	500	6,888	2,500	250	250
4690 Miscellaneous	-	-	-	-	6,000	-	-	-
4710 Interest Income	227	196	210	210	131	150	110	110
Total estimated receipts	67,933	70,702	65,710	65,710	84,605	67,650	65,360	65,360
Estimated disbursements (Schedule V)	78,994	126,394	97,650	116,266	116,266	67,650	62,399	82,650
Estimated excess (deficiency) of receipts over disbursements	(11,061)	(55,692)	(31,940)	(50,556)	(31,661)	-	2,961	(17,290)
Cash balance, beginning - actual and estimated based on Audit							116,075	119,036
Cash balance, ending - estimated							119,036	101,746

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
080-110-5XXX-004									
025	New Equipment	55	94	2,000	-	-	2,000	-	2,000
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	70,110	69,701	75,000	63,937	63,937	45,000	45,000	60,000
067	Map Updating and Maintenance	-	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	-	48,184	10,000	5,139	5,139	10,000	-	10,000
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	8,829	8,415	10,650	47,190	47,190	10,650	17,399	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	78,994	126,394	97,650	116,266	116,266	67,650	62,399	82,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4640 Forefeited Funds	2,124	5,951	3,500	3,500	15,667	3,500	2,000	2,000
4710 Interest Income	5	7	5	5	11	10	12	15
Total estimated receipts	2,129	5,958	3,505	3,505	15,678	3,510	2,012	2,015
Estimated disbursements (Schedule W)	640	1,100	3,000	3,000	1,292	3,000	2,000	3,000
Estimated excess (deficiency) of receipts over disbursements	1,489	4,858	505	505	14,386	510	12	(985)
Cash balance, beginning - actual and estimated based on Audit							32,761	32,773
Cash balance, ending - estimated							32,773	31,788

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
081-130-5XXX-004									
240	Law Enforcement Distribution	640	1,100	3,000	3,000	1,292	3,000	2,000	3,000
	Total (Statement 23)	640	1,100	3,000	3,000	1,292	3,000	2,000	3,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4432 Law Library Fees	6,336	6,360	6,000	6,000	5,836	6,000	6,000	6,000
4710 Interest Income	12	13	10	10	12	10	10	10
Total estimated receipts	6,348	6,373	6,010	6,010	5,848	6,010	6,010	6,010
Estimated disbursements (Schedule X)	5,637	5,919	6,000	6,014	6,014	7,000	7,000	7,000
Estimated excess (deficiency) of receipts over disbursements	711	454	10	(4)	(166)	(990)	(990)	(990)
Cash balance, beginning - actual and estimated based on Audit							10,623	9,633
Cash balance, ending - estimated							9,633	8,643

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
082-150-5XXX-004									
205	Law Library	5,637	5,919	6,000	6,014	6,014	7,000	7,000	7,000
	Total (Statement 24)	5,637	5,919	6,000	6,014	6,014	7,000	7,000	7,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant	-	116,395	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois/State Grants	317,358	229,852	331,933	331,933	192,424	394,655	394,655	394,655
4710 Interest Income	2	3	-	-	2	-	2	2
Total estimated receipts	317,360	346,250	449,807	449,807	310,300	512,529	512,531	512,531
Estimated disbursements (Schedule Y)	267,443	396,163	449,807	449,807	310,298	512,529	512,529	512,529
Estimated excess (deficiency) of receipts over disbursements	49,917	(49,913)	-	-	2	-	2	2
Cash balance, beginning - actual and estimated based on Audit							6	8
Cash balance, ending - estimated							8	10

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
083-030-5XXX-004									
105	Transportation	267,443	396,163	449,807	449,807	310,298	512,529	512,529	512,529
	Total (Statement 25)	267,443	396,163	449,807	449,807	310,298	512,529	512,529	512,529

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4350 Principal Loan Payments	200,614	86,919	25,000	25,000	31,879	36,000	62,500	33,000
4710 Interest Income	2,013	2,229	2,200	2,200	2,272	2,500	5,000	5,000
4720 Loan Interest	11,012	7,458	5,200	5,200	6,520	9,000	10,000	9,800
Total estimated receipts	213,639	96,606	32,400	32,400	40,671	47,500	77,500	47,800
Estimated disbursements (Schedule Z)	42,172	45,000	1,393,584	1,393,584	214,785	1,300,891	104,750	1,187,227
Estimated excess (deficiency) of receipts over disbursements	171,467	51,606	(1,361,184)	(1,361,184)	(174,114)	(1,253,391)	(27,250)	(1,139,427)
Cash balance, beginning - actual and estimated based on Audit							1,166,677	1,139,427
Cash balance, ending - estimated							1,139,427	-

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
084-030-5XXX-001									
127	Administrative Expense Fees	12,172	-	3,240	4,785	4,785	4,750	4,750	7,750
350	Economic Development Loans	30,000	45,000	1,390,344	1,388,799	210,000	1,296,141	100,000	1,179,477
	Total (Statement 26)	42,172	45,000	1,393,584	1,393,584	214,785	1,300,891	104,750	1,187,227

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4063 Proceeds from Conviscated Property	-	-	-	-	2,647	-	-	-
4640 Forfeited Funds	866	29,349	2,500	2,500	84,198	10,000	525	8,000
4710 Interest Income	7	29	5	5	64	12	22	20
Total estimated receipts	873	29,378	2,505	2,505	86,909	10,012	547	8,020
Estimated disbursements (Schedule AA)	-	2,476	30,000	87,223	87,223	35,000	19,500	20,000
Estimated excess (deficiency) of receipts over disbursements	873	26,902	(27,495)	(84,718)	(314)	(24,988)	(18,953)	(11,980)
Cash balance, beginning - actual and estimated based on Audit							33,123	14,170
Cash balance, ending - estimated							14,170	2,190

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
085-220-5XXX-003								
025 New Equipment	-	2,476	30,000	87,223	87,223	35,000	19,500	20,000
Total (Statement 27)	-	2,476	30,000	87,223	87,223	35,000	19,500	20,000

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	5,598	3,357	6,000	6,000	8,031	7,000	7,000	7,000
4710 Interest Income	23	25	25	25	28	25	25	25
Total estimated receipts	5,621	3,382	6,025	6,025	8,059	7,025	7,025	7,025
Estimated disbursements (Schedule BB)	3,770	2,250	4,277	4,277	380	4,277	4,277	4,277
Estimated excess (deficiency) of receipts over disbursements	1,851	1,132	1,748	1,748	7,679	2,748	2,748	2,748
Cash balance, beginning - actual and estimated based on Audit							91,591	94,339
Cash balance, ending - estimated							94,339	97,087

	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
086-020-5XXX-004									
022	Supplies	870	290	300	300	-	300	300	300
225	Computer Equipment and Software	2,900	1,960	3,977	3,977	380	3,977	3,977	3,977
	Total (Statement 28)	3,770	2,250	4,277	4,277	380	4,277	4,277	4,277

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	-	500	500	-	500	2,255	6,000
Total estimated receipts	-	-	500	500	-	500	2,255	6,000
Estimated disbursements (Schedule CC)	2,944	-	2,550	4,360	4,360	2,500	1,200	6,000
Estimated excess (deficiency) of receipts over disbursements	(2,944)	-	(2,050)	(3,860)	(4,360)	(2,000)	1,055	-
Cash balance, beginning - actual and estimated based on Audit							662	1,717
Cash balance, ending - estimated							1,717	1,717

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
087-220-5XXX-003									
025	New Equipment	2,944	-	2,550	4,360	4,360	2,500	1,200	6,000
	Total (Statement29)	2,944	-	2,550	4,360	4,360	2,500	1,200	6,000

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4443 Tax Sale Fees	1,990	1,780	2,000	2,000	3,394	5,000	3,400	3,400
4710 Interest Income	9	7	10	10	4	5	5	5
Total estimated receipts	1,999	1,787	2,010	2,010	3,398	5,005	3,405	3,405
Estimated disbursements (Schedule DD)	4,131	3,009	5,000	5,381	5,381	5,000	3,000	5,000
Estimated excess (deficiency) of receipts over disbursements	(2,132)	(1,222)	(2,990)	(3,371)	(1,983)	5	405	(1,595)
Cash balance, beginning - actual and estimated based on Audit							4,164	4,569
Cash balance, ending - estimated							4,569	2,974

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
088-030-5XXX-004								
181 Judgements and Settlements	4,131	3,009	5,000	5,381	5,381	5,000	3,000	5,000
Total (Statement 30)	4,131	3,009	5,000	5,381	5,381	5,000	3,000	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4061 Sex Offender Fees	3,050	2,460	2,000	2,000	3,300	1,800	1,500	2,000
4710 Interest Income	10	13	10	10	16	10	10	10
Total estimated receipts	3,060	2,473	2,010	2,010	3,316	1,810	1,510	2,010
Estimated disbursements (Schedule EE)	455	-	3,000	3,000	-	2,800	9,000	3,500
Estimated excess (deficiency) of receipts over disbursements	2,605	2,473	(990)	(990)	3,316	(990)	(7,490)	(1,490)
Cash balance, beginning - actual and estimated based on Audit							15,515	8,025
Cash balance, ending - estimated							8,025	6,535

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	455	-	3,000	3,000	-	2,800	9,000	3,500
Total (Statement 31)	455	-	3,000	3,000	-	2,800	9,000	3,500

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4656 DARE Donations	6,076	3,664	4,000	4,000	5,658	4,000	5,100	5,400
4710 Interest Income	6	5	5	5	3	5	2	5
Total estimated receipts	6,082	3,669	4,005	4,005	5,661	4,005	5,102	5,405
Estimated disbursements (Schedule FF)	5,252	5,477	5,800	7,857	7,857	5,800	5,712	6,200
Estimated excess (deficiency) of receipts over disbursements	830	(1,808)	(1,795)	(3,852)	(2,196)	(1,795)	(610)	(795)
Cash balance, beginning - actual and estimated based on Audit							3,268	2,658
Cash balance, ending - estimated							2,658	1,863

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
090-220-5XXX-003									
231	DARE Supplies	5,252	5,477	5,800	7,857	7,857	5,800	5,712	6,200
	Total (Statement 32)	5,252	5,477	5,800	7,857	7,857	5,800	5,712	6,200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	2,299	3,549	2,000	2,000	3,072	1,800	2,210	2,000
4710 Interest Income	6	5	5	5	7	3	3	3
Total estimated receipts	2,305	3,554	2,005	2,005	3,079	1,803	2,213	2,003
Estimated disbursements (Schedule GG)	3,835	1,810	4,000	4,407	4,407	2,000	1,850	4,000
Estimated excess (deficiency) of receipts over disbursements	(1,530)	1,744	(1,995)	(2,402)	(1,328)	(197)	363	(1,997)
Cash balance, beginning - actual and estimated based on Audit							3,039	3,402
Cash balance, ending - estimated							3,402	1,405

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
091-220-5XXX-003									
025	New Equipment	3,835	1,810	4,000	4,407	4,407	2,000	1,850	4,000
	Total (Statement 33)	3,835	1,810	4,000	4,407	4,407	2,000	1,850	4,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	44,090	47,800	25,000	25,000	20,300	10,000	18,500	20,000
4710 Interest Income	40	65	30	30	74	30	35	35
Total estimated receipts	44,130	47,865	25,030	25,030	20,374	10,030	18,535	20,035
Estimated disbursements (Schedule HH)	24,263	28,419	40,000	40,000	35,756	32,000	28,500	35,000
Estimated excess (deficiency) of receipts over disbursements	19,867	19,446	(14,970)	(14,970)	(15,382)	(21,970)	(9,965)	(14,965)
Cash balance, beginning - actual and estimated based on Audit							45,575	35,610
Cash balance, ending - estimated							35,610	20,645

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	24,263	28,419	40,000	40,000	35,756	32,000	28,500	35,000
Total (Statement 34)	24,263	28,419	40,000	40,000	35,756	32,000	28,500	35,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	16,488	19,957	21,000	21,000	18,053	19,000	16,000	16,000
4710 Interest Income	18	21	20	20	27	25	25	25
Total estimated receipts	16,506	19,978	21,020	21,020	18,080	19,025	16,025	16,025
Estimated disbursements (Schedule II)	18,043	16,409	21,000	21,000	14,458	21,000	18,000	21,000
Estimated excess (deficiency) of receipts over disbursements	(1,537)	3,569	20	20	3,622	(1,975)	(1,975)	(4,975)
Cash balance, beginning - actual and estimated based on Audit							20,554	18,579
Cash balance, ending - estimated							18,579	13,604

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	18,043	16,409	21,000	21,000	14,458	21,000	18,000	21,000
	Total (Statement 35)	18,043	16,409	21,000	21,000	14,458	21,000	18,000	21,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4327 State of Illinois	2,910	-	2,600	2,600	667	1,000	1,100	2,200
4710 Interest Income	9	9	5	5	7	2	1	3
Total estimated receipts	2,919	9	2,605	2,605	674	1,002	1,101	2,203
Estimated disbursements (Schedule JJ)	-	2,160	6,000	6,000	5,273	2,000	1,945	2,000
Estimated excess (deficiency) of receipts over disbursements	2,919	(2,151)	(3,395)	(3,395)	(4,599)	(998)	(844)	203
Cash balance, beginning - actual and estimated based on Audit							1,592	748
Cash balance, ending - estimated							748	951

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
095-220-5XXX-003									
085	Canine Expense	-	2,160	6,000	6,000	5,273	2,000	1,945	2,000
	Total (Statement 36)	-	2,160	6,000	6,000	5,273	2,000	1,945	2,000

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budgeted	2016 Adjusted Budgeted	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4532 E-Citation Fees	736	1,034	500	500	986	500	950	500
4710 Interest Income	2	3	1	1	5	1	4	1
Total estimated receipts	738	1,037	501	501	991	501	954	501
Estimated disbursements (Schedule KK)	-	-	2,500	2,500	-	1,500	645	4,500
Estimated excess (deficiency) of receipts over disbursements	738	1,037	(1,999)	(1,999)	991	(999)	309	(3,999)
Cash balance, beginning - actual and estimated based on Audit							4,457	4,766
Cash balance, ending - estimated							4,766	767

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	2,500	2,500	-	1,500	645	4,500
Total (Statement 37)	-	-	2,500	2,500	-	1,500	645	4,500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	2,118	2,534	3,000	3,000	2,313	2,000	2,500	2,500
4710 Interest Income	1	-	1	1	1	1	1	1
Total estimated receipts	2,119	2,534	3,001	3,001	2,314	2,001	2,501	2,501
Estimated disbursements (Schedule LL)	2,942	2,614	3,000	3,000	2,681	3,000	2,000	3,000
Estimated excess (deficiency) of receipts over disbursements	(823)	(80)	1	1	(367)	(999)	501	(499)
Cash balance, beginning - actual and estimated based on Audit							147	648
Cash balance, ending - estimated							648	149

Budget Classification		2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
097-130-5XXX-004									
178	Expend to Provide for Automation	2,942	2,614	3,000	3,000	2,681	3,000	2,000	3,000
	Total (Statement 38)	2,942	2,614	3,000	3,000	2,681	3,000	2,000	3,000

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	-	-	-	-	-	-	9,191	4,500
4411 Coroner Fees	2,250	2,150	2,000	2,000	1,700	2,000	3,000	3,000
4710 Interest Income	12	14	15	15	16	15	18	20
Total estimated receipts	2,262	2,164	2,015	2,015	1,716	2,015	12,209	7,520
Estimated disbursements (Schedule NN)	-	-	6,000	6,000	-	6,000	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	2,262	2,164	(3,985)	(3,985)	1,716	(3,985)	6,209	1,520
Cash balance, beginning - actual and estimated based on Audit							14,841	21,050
Cash balance, ending - estimated							21,050	22,570

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
103-040-5XXX-003								
025 New Equipment	-	-	6,000	6,000	-	6,000	6,000	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	6,000	6,000	-	6,000	6,000	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	-	-	-	-	-	-	10,000	24,000
4710 Interest Income	-	-	-	-	-	-	5	15
Total estimated receipts	-	-	-	-	-	-	10,005	24,015
Estimated disbursements (Schedule OO)	-	-	-	-	-	-	10,000	24,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	5	15
Cash balance, beginning - actual and estimated based on Audit							-	5
Cash balance, ending - estimated							5	20

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
107-240-5XXX-003								
498 Menssen Critter Care Expense	-	-	-	-	-	-	10,000	24,000
Total (Statement 41)	-	-	-	-	-	-	10,000	24,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	-	-	-	-	3,646	3,000	525	500
4710 Interest Income	-	-	-	-	1	2	3	1
Total estimated receipts	-	-	-	-	3,647	3,002	528	501
Estimated disbursements (Schedule PP)	-	-	-	-	-	1,500	250	1,200
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	3,647	1,502	278	(699)
Cash balance, beginning - actual and estimated based on Audit							3,647	3,925
Cash balance, ending - estimated							3,925	3,226

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
108-220-5XXX-003								
025 New Equipment	-	-	-	-	-	1,500	250	1,200
Total (Statement 42)	-	-	-	-	-	1,500	250	1,200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Appropriations
Estimated receipts								
4331 State of Illinois	-	-	-	-	4,875	-	2,375	4,750
4710 Interest Income	-	-	-	-	-	-	3	-
Total estimated receipts	-	-	-	-	4,875	-	2,378	4,750
Estimated disbursements (Schedule QQ)	-	-	-	-	-	-	-	4,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	4,875	-	2,378	250
Cash balance, beginning - actual and estimated based on Audit							4,875	7,253
Cash balance, ending - estimated							7,253	7,503

Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
109-220-5XXX-003								
025 New Equipment	-	-	-	-	-	-	-	4,500
Total (Statement 43)	-	-	-	-	-	-	-	4,500

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	517,344	834,679	870,000	870,000	858,230	900,000	885,957	900,000
4147 Reimb. Service & Windfarm revolving	-	-	-	-	-	-	-	-
XXXX Reimbursable Services	193,067	138,422	139,000	139,000	136,480	80,000	72,190	90,000
XXXX Miscellaneous Income	52,574	89,844	15,000	15,000	46,872	20,000	27,170	25,000
4512 Township Engineering/Administration	67,577	48,871	40,000	40,000	98,413	50,000	78,602	60,000
4690 Other	6,381	68,929	6,000	6,000	13,812	-	1,415	-
4710 Interest Income	2,650	1,955	3,000	3,000	1,961	1,000	6,000	1,500
Total estimated receipts	839,593	1,182,700	1,073,000	1,073,000	1,155,768	1,051,000	1,071,334	1,076,500
Estimated disbursements (Schedule RR)	1,071,528	1,451,111	1,476,700	1,476,700	917,613	1,601,100	666,661	1,986,000
Estimated excess (deficiency) of receipts over disbursements	(231,935)	(268,411)	(403,700)	(403,700)	238,155	(550,100)	404,673	(909,500)
Cash balance, beginning - actual and estimated based on Audit							1,352,439	1,757,112
Cash balance, ending - estimated							1,757,112	847,612

Schedule RR

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Budgeted	2017 Estimated Disbursements	2018 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
074	Administrative Salaries Overtime	-	-	-	-	-	-	-	8,355
075	Administrative Salaries	39,958	40,653	46,000	46,000	40,688	48,000	43,128	39,645
076	Telephone	2,229	1,904	2,500	2,500	1,340	-	-	-
077	Office Maintenance	618	620	1,000	1,108	1,108	1,500	636	1,500
078	Utilities	8,734	7,297	9,000	9,000	7,682	9,000	6,806	9,000
079	Advertising	3,137	3,119	3,000	3,000	2,902	3,000	1,571	3,000
080	Computer/Office Upgrade	11,453	3,747	8,000	7,892	1,323	8,000	5,275	8,000
081	Office/Shop Contractual	8,934	8,678	14,000	14,000	12,203	14,000	10,018	14,500
082	Postage/Office Supplies	4,308	4,777	4,500	4,500	4,472	4,500	4,499	4,500
083	Travel/Training Expenses	9,918	2,826	11,000	11,000	2,430	11,000	1,927	11,000
084	Office/Equipment Furniture	-	418	1,500	1,500	203	1,500	548	1,500
085	Health Insurance	94,973	91,222	117,000	117,000	99,004	121,000	90,248	121,000
086	Insurance Contingencies	530	-	1,500	1,500	-	-	-	-
089	Cellular Telephones	4,468	4,166	5,000	5,000	3,320	4,000	3,545	4,000
090	Internet Service	655	224	-	-	-	-	-	-
091	Disaster Contigencies & Events	3,558	16,610	15,000	15,000	230	50,000	-	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	95,484	94,401	110,000	110,000	106,519	110,000	114,349	130,000
126	Engineering Supplies	2,035	3,582	3,000	3,240	3,240	4,000	1,367	3,500
127	New Engineering Equipment	303	-	2,500	2,500	1,926	2,500	676	2,500
130	Sec. 86-00075 CH #1	65,988	85,480	10,000	14,754	14,754	2,000	12,000	5,000
131	Sec. 97-00090 CH #27	-	-	5,000	5,000	75	10,000	-	10,000
132	Sec. 97-00091 CH #13	-	49	10,000	10,000	5,648	20,000	1,465	20,000
135	County Maps	-	-	-	-	-	-	-	-
138	Pavement Management System	-	-	-	-	-	-	-	-
141	Section 01-00101, CH #3	-	-	5,000	5,000	-	5,000	18	5,000
142	Section 10-00116, Sign Upgrade	65,943	18,905	5,000	5,000	1,933	-	-	-
146	Section 86-00075 CH 1 Land Acquisition	12,476	4,825	-	-	-	-	-	-
147	Technical Services Related to Wind Farms	-	-	-	-	-	-	-	-
148	Windfarm Restoration	104,166	37,144	152,200	147,206	27,125	25,000	-	25,000
149	Section 01-00102-00 BR, CH #20 (Wind Farm)	8,920	230,352	-	-	-	-	-	-
150	Section 09-00115-00-BR, CH #20 (Wind Farm)	16,131	150,283	-	-	-	-	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	32,113	23,188	30,000	30,000	29,460	30,000	17,804	30,000
226	Non-MFT Maintenance Salaries	31,746	67,643	50,000	50,000	40,606	50,000	76,425	75,000
228	Contractual Services	3,615	4,874	10,000	10,000	1,951	10,000	3,565	10,000
229	Parts for Vehicles and Machinery	59,887	42,979	45,000	48,129	48,129	45,000	33,956	45,000
230	Shop Supplies and Tools	6,440	5,334	8,000	8,000	3,727	6,000	6,177	6,000
231	Fuel, Oil, Gasoline and Grease	104,583	61,756	80,000	80,000	39,421	80,000	34,779	80,000
233	Ditching and Drainage	4,228	3,367	4,000	4,000	1,997	4,000	4,957	5,000
234	Snow and Ice Removal	18,922	9,794	25,000	25,000	2,764	25,000	199	25,000
235	Shoulders, Mowing and Guard Rail	623	13,830	5,000	5,897	5,897	5,000	1,942	5,000
236	Sign Costs	908	2,955	3,000	3,315	3,315	3,000	1,881	3,000
237	Intergovernmental Services	6,603	5,403	140,000	140,000	123,534	140,000	133,620	125,000
308	Surface Maintenance	-	91,802	200,000	195,659	37,305	20,000	6,982	115,000
309	Safety Equipment and Supplies	294	812	5,000	5,000	2,681	5,000	3,470	5,000
310	Contingent	-	-	50,000	50,000	-	-	-	-
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	6,458	31,738	20,000	13,427	7,128	20,000	4,919	20,000
239	New Equipment	230,189	274,354	225,000	231,573	231,573	340,000	37,909	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	-	35,000	35,000	-	64,100	-	85,000
341	New Shop Building (2017 Reserve)	-	-	-	-	-	300,000	-	300,000
342	New Equipment (Reserve)	-	-	-	-	-	-	-	300,000
343	New Shop Building (2018 Reserve)	-	-	-	-	-	-	-	100,000
	Total (Statement 44)	1,071,528	1,451,111	1,476,700	1,476,700	917,613	1,601,100	666,661	1,986,000

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	390,047	416,496	431,000	431,000	429,112	450,000	442,978	450,000
4510 Local Share of Bridge Cost	13,557	20,301	-	-	-	-	3,745	-
4518 Unbudgeted Receipts	20,000	-	20,000	20,000	5,078	20,000	11,500	15,000
4651 Goodfield TIF Settlements	548	561	-	-	595	-	465	-
4710 Interest Income	2,351	1,847	2,500	2,500	1,301	500	2,682	500
Total estimated receipts	426,503	439,205	453,500	453,500	436,086	470,500	461,370	465,500
Estimated disbursements (Schedule SS)	554,535	899,342	1,208,000	1,208,000	622,761	1,042,900	351,174	1,042,900
Estimated excess (deficiency) of receipts over disbursements	(128,032)	(460,137)	(754,500)	(754,500)	(186,675)	(572,400)	110,196	(577,400)
Cash balance, beginning - actual and estimated based on Audit							595,206	705,402
Cash balance, ending - estimated							705,402	128,002

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Budgeted	2017 Estimated Disbursements	2018 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	588	1,180	25,000	25,000	-	30,000	1,824	30,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	2,761	11,869	25,000	25,000	116,943	50,000	6,295	50,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	11,787	24,070	130,000	130,000	-	28,000	-	5,000
480	WC Sec. 01-00102-00-BR CH #20	109,417	49,685	-	-	-	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	15,000	15,000	-	15,000	-	30,000
487	WC Sec. 05-00111-00-BR CH #14	-	-	15,000	15,000	-	15,000	-	-
489	WC Sec 09-00115-00-BR CH #20	7,171	100,293	-	-	-	-	-	-
490	WC Sec 11-00126-00-BR CH #9	-	-	25,000	25,000	-	25,000	-	30,000
491	WC Sec. 10-00131-00-BR CH #8	251,993	-	-	-	-	-	-	-
492	WC Sec. 11-00141-00-BR CH #13	3,761	14,842	320,000	285,649	246,122	-	-	-
494	WC Sec. 12-00132-00-BR CH #8	20,013	410,798	-	-	-	-	-	-
498	WC Structure #102-3131 CH #7	-	111,269	-	-	-	-	-	-
499	WC Sec. 15-00160-00-BR CH#5	-	-	15,000	15,000	-	110,000	1,905	110,000
500	WC Sec. 15-00155-00-BR CH #9	-	-	32,000	32,000	3,164	-	-	-
501	WC Sec. 15-00156-00-BR CH #17	-	-	160,000	160,000	783	125,000	-	-
502	WC Sec. 15-00157-00-BR CH #3	-	-	200,000	200,000	4,629	215,000	245,356	1,500
503	WC Sec. 16-00165-00-BR CH #13	-	-	-	-	-	245,000	10,275	230,000
504	WC Sec. 16-00166-00-BR CH #17	-	-	-	-	-	25,000	-	25,000
505	WC Sec. 17-00169-00-BR CH #8	-	-	-	-	-	-	-	50,000
506	WC Sec. 17-00167-00-BR Marsh Co Line	-	-	-	-	-	-	-	70,000
507	WC Sec. 17-00168-00-BR CH12	-	-	-	-	-	-	-	140,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	-	-	-	-	-	-	-	30,000
699	Roanoke Rd. Sec. 14-15129-00-BR	-	81,794	6,000	35	35	700	322	-
700	Metamora Rd. Sec. 16-08155-00-BR	-	-	-	-	-	78,000	77,951	2,500
701	Metamora Rd. Sec. 05-08148-00-BR	74,966	2,181	-	-	-	-	-	-
703	Cazenovia Rd. Sec 09-01131-00-BR	209	-	-	-	-	-	-	-
707	Clayton 05-02137-00-BR	19	-	-	-	-	-	-	-
708	Metamora Rd. Sec 12-08153-00-BR	20,455	-	-	-	-	-	-	-
709	Olio Rd. Sec 12-11142-00-BR	61	-	-	-	-	-	-	-
710	Olio Rd. Sec 12-11143-00-BR	9,713	-	-	-	-	-	-	-
712	Spring Bay Sec 13-16001-00-BR	1,027	-	30,000	99	99	12,000	-	5,000
713	Greene Rd. Sec. 14-05147-00-BR	-	9,131	70,000	55,265	55,265	600	622	-
714	Clayton Rd. Sec. 05-02137-00-BR	-	10,159	60,000	96,421	96,421	600	1,543	-
715	Olio Rd. Sec. 14-11144-00-BR	-	2,778	25,000	47,999	47,999	500	-	-
716	Olio Rd. Sec. 16-11145-00-BR	-	-	-	-	-	25,000	745	40,000
717	Greene Rd. Sec. 15-05148-00-BR	-	-	-	-	-	12,000	658	-
886	Linn 11-07133-00-BR	6,918	55,984	-	-	-	-	-	-
887	Montgomery Rd Sec. 15-10148-00-BR	-	-	25,000	50,532	50,532	500	-	-
888	Worth Rd. Sec. 17-17161-00-BR	-	-	-	-	-	-	-	28,900
889	Linn Rd. Sec. 17-07136-00-BR	-	-	-	-	-	-	-	25,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	33,676	13,309	30,000	30,000	769	30,000	3,678	140,000
	Total (Statement 45)	554,535	899,342	1,208,000	1,208,000	622,761	1,042,900	351,174	1,042,900

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	2014 Actual Receipts	2015 Actual Receipts	2016 Original Budget	2016 Adjusted Budget	2016 Actual Receipts	2017 Budgeted	2017 Estimated Receipts	2018 Budgeted
Estimated receipts								
4010 General Property Tax	390,047	416,496	431,000	431,000	429,112	450,000	442,978	450,000
4518 Unbudgeted Receipts	224,164	562	-	-	5,877	-	57,000	-
4710 Interest Income	507	1,127	1,000	1,000	1,290	1,000	3,110	500
Total estimated receipts	614,718	418,185	432,000	432,000	436,279	451,000	503,088	450,500
Estimated disbursements (Schedule TT)	204,449	361,916	916,000	916,000	430,281	1,170,000	576,033	1,146,000
Estimated excess (deficiency) of receipts over disbursements	410,269	56,269	(484,000)	(484,000)	5,998	(719,000)	(72,945)	(695,500)
Cash balance, beginning - actual and estimated based on Audit							775,579	702,634
Cash balance, ending - estimated							702,634	7,134

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

	Budget Classification	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	5,834	-	20,000	20,000	-	20,000	-	20,000
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
326	FAS 2360 Sec. 86-00075-00-AS CH #1	196,062	248,049	461,000	352,862	167,705	115,000	99,935	200,000
328	CH #13 Sec. 97-00091-00-AS	48	-	100,000	100,000	-	300,000	103,618	250,000
329	CH #23 Sec. 01-00100-00-WR	-	-	-	-	-	-	-	-
330	CH #2 Sec.10-00117-00-RS	-	-	-	-	-	-	-	-
331	CH #6 Sec. 01-00099-00-WR	-	-	-	-	-	-	-	-
333	HSIP Sign Upgrade 10-00116-00-SG	-	80,615	10,000	10,000	10,000	-	-	1,000
334	Surface & Shoulder Maintenance	-	33,252	250,000	358,138	252,427	600,000	372,480	400,000
335	Sec. 15-00150-00-AS CH #27	-	-	50,000	50,000	149	40,000	-	40,000
COUNTY BRIDGES									
003-650-6XXX-002									
326	WC Sec. 86-0075-00-AS CH #1	2,093	-	-	-	-	-	-	-
476	WC Sec. 11-00141-00-BR CH #13	-	-	-	-	-	-	-	-
478	WC Sec. 00-00096-00-BR CH #2	250	-	-	-	-	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-	-
482	WC Sec. 01-00102-00-BR CH #20	-	-	-	-	-	-	-	-
485	WC Sec. 04-00058-XX-FP CH #25	-	-	-	-	-	-	-	-
489	WC Sec. 09-00115-00-BR CH #20	-	-	-	-	-	-	-	-
490	WC Sec. 11-00126-00-BR, CH #9	-	-	-	-	-	-	-	-
493	WC Sec. 01-00100-01-BR CH #20	-	-	-	-	-	-	-	-
495	WC Sec. 01-00100-01-BR CH #8	162	-	-	-	-	-	-	-
497	Railroad Crossings - Various	-	-	25,000	25,000	-	20,000	-	30,000
503	FAS 364 Sec. 16-00165-00-BR CH#13	-	-	-	-	-	-	-	80,000
504	FAS 363 Sec. 16-00166-00-BR CH #7	-	-	-	-	-	75,000	-	75,000
507	FAS 364 Sec. 17-00168-00-BR CH#12	-	-	-	-	-	-	-	50,000
	Total (Statement 46)	204,449	361,916	916,000	916,000	430,281	1,170,000	576,033	1,146,000

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

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2014 Actual Disbursements	2015 Actual Disbursements	2016 Original Appropriations	2016 Adjusted Appropriations	2016 Actual Disbursements	2017 Appropriations	2017 Estimated Disbursements	2018 Appropriations
057-270-5025-004 New Equipment - Health Dept	9,617	2,351	8,500	8,500	5,403	5,000	6,730	5,000
059-240-5025-003 New Equipment - Animal Control	91	-	700	700	93	500	52	-
066-020-5025-004 New Equipment - Circuit Clerk Auto	-	-	-	-	-	-	-	-
066-020-5225-004 Computer Equipment - Cir Clerk Auto	-	-	-	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	841	13,541	10,000	10,000	1,050	7,000	3,000	5,000
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	5,538	7,124	12,000	12,000	7,391	12,000	1,000	12,000
073-230-5175-004 New Vehicle - Probation	-	-	-	-	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	4,742	5,762	20,000	20,000	3,614	12,000	7,034	10,000
077-220-5025-003 New Equipment - DUI Equipment	11,737	19,434	12,000	22,423	22,423	4,500	2,850	7,500
080-110-5025-004 New Equipment - Assessor's Electronic Rec	55	94	2,000	-	-	2,000	-	2,000
085-220-5025-003 New Equipment - Sheriff Forf Funds	-	2,476	30,000	87,223	87,223	35,000	19,500	20,000
086-020-5225-004 Computer Equipment - Child Support	2,900	1,960	3,977	3,977	380	3,977	3,977	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	2,944	-	2,550	4,360	4,360	2,500	1,200	6,000
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	3,835	1,810	4,000	4,407	4,407	2,000	1,850	4,000
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	24,263	28,419	40,000	40,000	35,756	32,000	28,500	35,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	2,500	2,500	-	1,500	645	4,500
103-040-5025-003 New Equipment - Coroner Fee Fund	-	-	6,000	6,000	-	6,000	6,000	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	-	-	-	-	1,500	250	1,200
001-610-6080-002 Computer/Office Upgrade - Highway	11,453	3,747	8,000	7,892	1,323	8,000	5,275	8,000
001-610-6084-002 Office Equipment/Furniture - Highway	-	418	1,500	1,500	203	1,500	548	1,500
001-620-6127-002 New Engineering Equipment - Highway	303	-	2,500	2,500	1,926	2,500	676	2,500
001-635-6238-002 Building Const & Yard Work - Highway	6,458	31,738	20,000	13,427	7,128	20,000	4,919	20,000
001-635-6239-002 New Equipment - Highway	230,189	274,354	225,000	231,573	231,573	340,000	37,909	175,000
001-635-6341-002 New Shop Building - Highway (2017 Reserve)	-	-	-	-	-	300,000	-	300,000
001-635-6342-002 New Equipment - Highway (2018 Reserve)	-	-	-	-	-	-	-	300,000
001-635-6343-002 New Shop Building - Highway (2018 Reserve)	-	-	-	-	-	-	-	100,000
Total Capital Outlay	314,966	393,228	411,227	478,982	414,253	799,477	131,915	1,029,177

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$5,326,884

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

Adopted and passed the foregoing tax levies individually by a voice vote of the County Board of the County of Woodford, State of Illinois, at the ___________, 2017 session adjourned this _____________ day of ________________ 2017.

Adopted by Roll Call vote.

____
Stan Glazier
Chairman, County Board

____
Debbie Harms
County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2017 and ending November 30, 2018 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 Three Hundred Twenty-six Thousand Eight Hundred Eighty-four Dollars (5,326,884) for the following specific purposes and in the following respective amounts:

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

County Clerk - deputy and clerk hire	60,000
Circuit Clerk - deputy and clerk hire	164,485
County Treasurer - deputy and clerk hire	19,000
Zoning Specialist Salary	30,000
County Board Members per diem	40,000
County Board Members mileage	10,000
County Assessor - deputy and clerk hire	97,740
Public Defender	59,000
Utilities - Gas and Electric	160,000
Utilities - Water and Sewer	27,000
Sheriff - Correctional Jailers	325,000
Sheriff - Deputy Road Patrol	317,000
Postage	45,000
Juror's fees	20,000
Juror's travel	20,000
Total General Corporate Levy	$ 1,394,225

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

County Extension Service	$ 161,404

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

County's Contribution to Illinois Municipal Retirement	$ 550,000

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

County's Contribution to Social Security	$ 370,000

HEALTH LEVY
(To be Accounted for in the Health Fund)

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

MENTALLY DEFICIENT PERSONS LEVY
(To be Accounted for in the Mentally Deficient Persons Fund)

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

TORT JUDGMENT AND LIABILITY LEVY
(To be Accounted for in the Tort Judgment and Liability Insurance Fund)

County's Tort Judgment and Liability Insurance Premiums	$ 650,000

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

Administrative:	
Administrative Salaries	39,000
Utilities	9,000
Postage/Office Supplies	4,500
Travel/Training Expenses	11,000
Health Insurance	121,000
Cellular Telephones	4,000
Engineering and Construction:	
Technical Salaries	116,500
Engineering Supplies	3,500
New Engineering Equipment	2,500
Maintenance:	
Repair Labor for Vehicles	30,000
Non-MFT Maintenance Salaries	75,000
Contractual Services	10,000
Intergovernmental Services	125,000
Parts for Vehicles and Machinery	45,000
Shop Supplies and Tools	6,000
Fuel, Oil, Gasoline, and Grease	80,000
Ditching and Drains	5,000
Snow and Ice Removal	25,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	175,000
Total County Highway Levy	$ 900,000

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

Construction of Bridges	$ 450,000

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

Construction of Roads	$ 450,000

TOTAL OF ALL LEVIES	$ 5,326,884

	16/17 Levy	17/18 Levy	
General Corporate Levy	$1,394,225.00	$1,394,225.00	$0.00
Extension Education Levy	$161,404.00	$161,404.00	$0.00
IMR Levy	$615,000.00	$550,000.00	-$65,000.00
Social Security Levy	$400,000.00	$370,000.00	-$30,000.00
Health Levy	$142,000.00	$142,443.00	$443.00
MDP Levy	$258,812.00	$258,812.00	$0.00
Tort Judgement & Liability Levy	$600,000.00	$650,000.00	$50,000.00
County Highway Levy	$900,000.00	$900,000.00	$0.00
County Bridge Levy	$450,000.00	$450,000.00	$0.00
Matching Levy	$450,000.00	$450,000.00	$0.00
Levy Requests	$5,371,441.00	$5,326,884.00	-$44,557.00
2016/17 Total Extension		$5,347,635.08	
2017/18 Total Levy Request		$5,326,884.00	
Amount of Increase/Decrease		-$20,751.08	
Percent of Increase/Decrease		-0.39%	

WOODFORD COUNTY

FY 2016-2017

PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
County Clerk/Recorder	F	12/01/86	Debra J. Harms	61,436	62,358	4,770	4,939	2,171	60	74,298
Chief Deputy Clk/Recorder	F	10/14/08	Dawn L. Kupfer	36,872	36,192	2,769	2,866	2,621	60	44,508
Deputy Clerk	F	07/14/08	Deanne L. Underwood	33,092	33,759	2,583	2,674	8,727	60	47,802
Deputy Clerk	F	09/03/13	Barbara A. Smith	30,651	31,325	2,396	2,481	8,727	60	44,989
Deputy Clerk	F	08/28/17	Sheri S. Ericson	28,538	29,682	2,271	2,351	-	-	34,303
Deputy Clerk	P	TBD		14,500	18,000	1,377	-	-	-	19,377
			Sub Total	205,089	211,316	16,166	15,311	22,246	240	265,278
			Overtime	2,700	5,200	398	412			6,010
			Total	207,789	216,516	16,563	15,722	22,246	240	271,288

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	08/01/16	Lynne R. Gilbert	58,595	62,358	4,770	4,939	2,171	60	74,298
Chief Deputy Circuit Clerk	F		TBD	-	5,000	383	396	-	-	5,779
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	34,106	33,759	2,583	2,674	-	60	39,075
Deputy Circuit Clerk	F	08/27/12	Diane M. Anderson	31,709	32,511	2,487	2,575	626	60	38,259
Deputy Circuit Clerk	F	09/17/12	Kathleen S. Lane	31,709	32,511	2,487	2,575	2,798	60	40,431
Document Storage Clerk	F	04/25/16	Dennis L. Harper	29,484	28,960	2,215	2,294	13,885	60	47,414
Deputy Circuit Clerk	F	06/13/16	Hannah P. Sams	29,484	30,098	2,302	2,384	8,727	60	43,571
Deputy Circuit Clerk	F	08/02/16	Deborah D. Younger	30,240	30,098	2,302	2,384	8,727	60	43,571
Deputy Circuit Clerk	F	08/02/16	Linda K. Pyles	29,484	30,098	2,302	2,384	13,885	60	48,729
Deputy Circuit Clerk	F	07/18/17	Kimberly M. Runkles	29,635	30,098	2,302	2,384	8,727	60	43,571
Deputy Circuit Clerk	F		TBD	29,484	28,960	2,215	2,294			
Document Storage Clerk	P		TBD	10,000	10,000	765	-	-	-	10,765
			Sub Total	343,930	354,451	27,116	27,281	59,546	540	435,464
			Overtime	9,500	5,000	383	396			5,779
			Total	**353,430**	**359,451**	**27,498**	**27,677**	**59,546**	**540**	**441,242**

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa S. Andrews	61,436	62,358	4,770	4,939	15,229	60	87,356
Chief Deputy Treasurer	F	04/19/13	Cindi K. Flanagan	39,334	38,626	2,955	3,059	15,229	60	59,929
Deputy Treasurer	F	10/06/16	Linsay Stone	29,786	30,098	2,302	2,384	8,727	60	43,571
Seasonal	P	05/27/97	Lynn M. Getz (250)	3,348	3,398	260	-	-	-	3,658
Part-time	P	06/20/11	Laura L. Manier	12,374	13,528	1,035	-	-	-	14,563
			Sub Total	146,278	148,008	11,323	10,382	39,185	180	209,077
			Overtime	-	-	-	-			-
			Total	**146,278**	**148,008**	**11,323**	**10,382**	**39,185**	**180**	**209,077**

County Coroner Personnel Detail

PERSONNEL DETAIL

Department: Coroner

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	28,492	28,919	2,212	43,431	12,751	60	87,373
			Sub Total	28,492	28,919	2,212	43,431	12,751	60	87,373
			Overtime	-	-	-	-			-
			Total	**28,492**	**28,919**	**2,212**	**43,431**	**12,751**	**60**	**87,373**

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Director	F	03/19/14	Kent McCanless	33,647	34,320	2,625	2,718	8,727	60	48,451
Assistant Director	P	09/16/89	Michael J. Oltman	6,729	6,864	525	-	-	-	7,389
			Sub Total	40,376	41,184	3,151	2,718	8,727	60	55,840
			Overtime	-	-	-	-			-
			Total	40,376	41,184	3,151	2,718	8,727	60	55,840

County Zoning Personnel Detail

PERSONNEL DETAIL

Department: County Zoning

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Administrator	F	09/02/14	Lisa Jording	47,500	48,450	3,706	3,837	15,229	-	71,223
Zoning Specialist	F	07/08/15	Alycia Lingle	30,650	30,106	2,303	2,384	8,230	60	43,084
Part-time	P		Part-time	1,500		-	-	-	-	-
			Sub Total	79,650	78,556	6,010	6,222	23,459	60	114,306
			Overtime	100		-	-			-
			Total	**79,750**	**78,556**	**6,010**	**6,222**	**23,459**	**60**	**114,306**

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL

Department: VAC

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Supt.	P	04/15/08	Ron Umdenstock	12,480	12,730	974	-	-	-	13,704
Part-time	P	08/25/16	Randy Prunty	8,320	8,486	649	-	-	-	9,135
			Sub Total	20,800	21,216	1,623	-	-	-	22,839
			Overtime	-	-	-	-			-
			Total	**20,800**	**21,216**	**1,623**	**-**	**-**	**-**	**22,839**

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Supervisor of Assessments	F	12/16/85	Mary Bell	61,436	62,655	4,793	4,962	13,885	-	86,295
Deputy Assessor	P	08/02/11	Patricia S. Wienzierl	11,000	11,052	845	-	-	-	11,897
Deputy Assessor	F	12/07/07	Janet Gibbs	33,091	32,511	2,487	2,575	13,885	60	7,925
Deputy Assessor	F	09/09/11	Jodi Goff	36,785	36,130	2,764	2,861	15,229	60	60
Deputy Assessor	F	01/06/17	Jessica Cranford	29,636	29,099	2,226	2,305	-	-	60
			Sub Total	171,948	171,447	13,116	12,703	42,999	120	106,238
			Overtime	-	-	-	-			-
			Total	**171,948**	**171,447**	**13,116**	**12,703**	**42,999**	**120**	**106,238**

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Gregory M. Minger	166,508	166,508	12,738	13,187	15,229	60	207,722
ASA	F	12/15/14	Jason D. Spence	47,500	43,473	3,326	3,443	8,727	60	59,029
Office Manager	F	03/08/01	Kathy A. Knoll	42,444	43,293	3,312	3,429	8,727	60	58,821
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	37,147	37,890	2,899	3,001	13,885	60	57,734
ASA	F	09/28/15	David C. Barker	47,500	43,473	3,326	3,443	-	-	50,242
			Sub Total	341,099	334,637	25,600	26,503	46,568	240	433,548
			Overtime	-	-	-	-			-
			Total	**341,099**	**334,637**	**25,600**	**26,503**	**46,568**	**240**	**433,548**

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew J. Lankton	59,134	149,857	11,464	11,869	8,727	60	181,977
Asst. Public Defender	F	07/07/14	Jason B. Netzley	28,313	29,164	2,231	2,310	8,727	60	42,492
Secretary	F		TBD	-	32,000	2,448	2,534	8,727	60	45,769
			Sub Total	87,447	211,021	16,143	16,713	26,181	180	270,238
			Overtime	-	-	-	-			-
			Total	**87,447**	**211,021**	**16,143**	**16,713**	**26,181**	**180**	**270,238**

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2017/18 Budget Request

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne M. Folkerts	34,387	34,903	2,670	2,764	-	-	40,337
Bailiffs	P	Various	Various	-	54,600	4,177	-	-	-	58,777
Part-Time Support	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
			Sub Total	36,487	91,603	7,008	2,764	-	-	101,375
			Overtime	-	-	-	-			-
			Total	36,487	91,603	7,008	2,764	-	-	101,375

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Supervisor	F	05/01/06	Arbuckle, Quinton	58,734	59,909	4,583	4,745	3,422	60	72,719
			Sub Total	58,734	59,909	4,583	4,745	3,422	60	72,719
			Overtime	-	-	-	-			-
			Total	**58,734**	**59,909**	**4,583**	**4,745**	**3,422**	**60**	**72,719**

Sheriff's Personnel Detail

PERSONNEL DETAIL

Department: Sheriff

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Sheriff	F	12/01/02	Matthew L. Smith	75,911	77,050	5,894	12,351	15,229	60	110,584
			Sub Total	75,911	77,050	5,894	12,351	15,229	60	110,584
			Overtime	-	-	-	-			-
			Total	**75,911**	**77,050**	**5,894**	**12,351**	**15,229**	**60**	**110,584**

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	08/27/07	Dennis Tipsword	67,086	68,428	5,235	10,969	8,727	-	93,359
Captain	F	07/21/14	Rodney J. Waters	60,403	61,612	4,713	9,876	15,229	60	91,491
Jail Superintendent	F	07/15/88	Michael J. Waterworth	60,403	61,612	4,713	9,876	-	-	76,202
Dep Jail Superintentent	F	12/20/98	Dennis J. Wertz	54,234	55,319	4,232	8,868	-	60	68,479
			Sub Total	242,126	246,971	18,893	39,589	23,956	120	329,530
			Overtime	-	-	-	-			-
			Total	**242,126**	**246,971**	**18,893**	**39,589**	**23,956**	**120**	**329,530**

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL

Department: Investigations

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Detective	F	06/01/98	Shreffler, James	59,257	58,577	4,481	9,390	14,059	60	86,567
Detective	F	01/05/93	Gillson, Robert	61,040	60,280	4,611	9,663	15,229	60	89,843
Detective	F	05/23/08	Holocker, Alber	57,165	55,977	4,282	8,973	8,727	-	77,959
			Sub Total	177,462	174,834	13,375	28,026	38,015	120	254,370
			Overtime	11,000	11,000	842	1,763			13,605
			Total	**188,462**	**185,834**	**14,216**	**29,789**	**38,015**	**120**	**267,974**

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Secretary

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Secretary	P	04/06/11	Shannon Arvin	22,681	23,445	1,794	-	-	-	25,239
			Sub Total	22,681	23,445	1,794	-	-	-	25,239
			Overtime	500	750	57	-			807
			Holiday	-	-	-				-
			Total	23,181	24,195	1,851	-	-	-	26,046

Sheriff's Office Manager Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Office Manager

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Office Manager	F	07/28/03	Kathleen J. Anderson	34,391	35,079	2,684	2,778	8,727	60	49,328
			Sub Total	34,391	35,079	2,684	2,778	8,727	60	49,328
			Overtime	-	-	-	-			-
			Holiday	-	-	-				-
			Total	34,391	35,079	2,684	2,778	8,727	60	49,328

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	55,838	57,550	4,403	9,225	8,727	-	79,905
Corrections Deputy	F	07/24/00	Durst, Kyle J.	50,768	52,309	4,002	8,385	8,727	60	73,483
Corrections Deputy	F	07/24/00	Surratt, Willis	50,768	52,309	4,002	8,385	-	60	64,756
Corrections Deputy	F	07/24/00	Shaffer, Terra	50,768	52,309	4,002	8,385	-	60	64,756
Corrections Deputy	F	07/24/00	Harris, Gary	50,768	52,309	4,002	8,385	13,885	60	78,641
Corrections Deputy	F	07/24/00	Hitchens, Joseph	50,768	52,309	4,002	8,385	8,727	60	73,483
Corrections Deputy	F	03/10/02	Elliot, James	49,778	52,309	4,002	8,385	12,751	60	77,507
Corrections Deputy	F	12/15/03	Plopper, Robert	49,778	51,285	3,923	8,221	8,727	60	72,216
Corrections Deputy	F	06/08/04	Householter, Darin	54,730	56,406	4,315	9,042	8,727	60	78,550
Corrections Deputy	F	09/08/05	Keim, Joshua	49,778	51,285	3,923	8,221	12,751	-	76,180
Corrections Deputy	F	07/20/06	Fletcher, Rodney	49,778	51,285	3,923	8,221	12,622	60	76,111
Corrections Deputy	F	10/17/11	Soto, Courtney L.	46,196	47,086	3,602	7,548	8,727	60	67,023
Corrections Deputy	F	02/04/13	Thompson, Dan	47,608	49,070	3,754	7,866	8,727	60	69,477
Corrections Deputy	F	12/01/16	Kowalski, Kelsey	44,354	47,026	3,597	7,538	8,727	60	66,949
Corrections Deputy	F	10/18/13	Soto, Joe	47,608	49,070	3,754	7,866	8,727	60	69,477
Corrections Deputy	F	07/17/15	Pyles, Chad	47,467	49,070	3,754	7,866	8,727	60	69,477
Corrections Deputy	P		Part-Time	58,000	45,225	3,460	-	-	-	48,685
			Sub Total	854,753	868,212	66,418	131,925	139,279	840	1,206,674
			Overtime	56,000	50,000	3,825	8,015			61,840
			Holiday/u-time	-	-	-	-			-
			Total	910,753	918,212	70,243	139,940	139,279	840	1,268,514

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F	05/18/98	Rebman, Brad	54,862	57,180	4,374	9,166	9,030	60	79,810
Patrol Sgt.	F-77	06/26/03	Smith, Marshall	59,003	60,331	4,615	9,671	8,727	60	83,404
Patrol Sgt.	F-77	12/01/04	Evans, Jacob	59,003	60,331	4,615	9,671	-	-	74,617
Deputy Patrol	F-77	04/08/05	Ealey, Mike	53,641	58,291	4,459	9,344	15,229	60	87,383
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	52,577	53,758	4,112	8,617	2,621	60	69,169
Deputy Patrol	F	07/28/08	Duley, Brad	52,457	54,460	4,166	8,730	8,727	-	76,083
Deputy Patrol	F-77	08/12/11	Polston, Jesse	50,574	51,706	3,956	8,288	8,727	60	72,737
Deputy Patrol	F-77	10/09/13	Campbell, Nate	50,574	54,950	4,204	8,808	8,727	60	76,749
Deputy Patrol	F-77	01/06/14	Holt, Joe	50,574	51,706	3,956	8,288	15,229	60	79,239
Deputy Patrol	F-77	11/26/14	Gilbert, Grayson	50,574	51,706	3,956	8,288	12,751	60	76,761
Deputy Patrol	F-77	01/30/17	Hair, Kent	52,577	47,589	3,641	7,629	12,751	60	71,669
Deputy Patrol	F-77	8/28/2017	Geick, Cody	41,882	42720	3,268	6,848	-	-	10,116
Deputy Patrol	P		Part Time	86,500	88,230	6,750	-	-	60	95,040
			Sub Total	714,798	732,958	56,071	103,350	102,519	600	952,778
			Overtime	76,000	75,000	5,738	12,023			92,760
			Holiday/u-time	-	-	-	-			-
			Total	**790,798**	**807,958**	**61,809**	**115,372**	**102,519**	**600**	**1,045,538**

DARE Personnel Detail

PERSONNEL DETAIL

Department: DARE

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	52,264	51,801	3,963	8,304	8,727	60	72,854
			Sub Total	52,264	51,801	3,963	8,304	8,727	60	72,854
			Overtime	1,000	800	61	128			989
			Holiday/u-time	-	-	-	-			-
			Total	**53,264**	**52,601**	**4,024**	**8,432**	**8,727**	**60**	**73,844**

Court Security Personnel Detail

PERSONNEL DETAIL

Department: Court Security

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Court Security	F	12/02/14	Crowley, Dan	50,574	51,706	3,956	8,288	3,422	60	15,726
Court Security	F	03/14/02	Naugle, Bob	53,324	54,079	4,137	8,669	8,727	60	75,672
Court Security	P		Part Time	37,000	37,740	2,887	-	-	-	40,627
			Sub Total	140,898	143,525	10,980	16,957	12,149	120	132,025
			Overtime	-	-	-	-	-	-	-
			Holiday/u-time	-	-	-	-	-	-	-
			Total	**140,898**	**143,525**	**10,980**	**16,957**	**12,149**	**120**	**132,025**

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	08/02/16	Deborah Breyman	35,000	35,700	2,731	2,827	8,727	60	50,045
			Sub Total	35,000	35,700	2,731	2,827	8,727	60	50,045
			Overtime	-	-	-	-			-
			Total	**35,000**	**35,700**	**2,731**	**2,827**	**8,727**	**60**	**50,045**

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2017/18 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2017 Salary	2018 Salary	SS/MC .0765	Retirement .0792/.1603ECO1.5018	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew T. Noar	59,298	60,484	4,627	4,790	13,885	60	83,846
Probation Officer	F	08/17/09	Tyson D. Fouts	40,706	41,392	3,166	3,278	-	60	47,897
Probation Officer	F	04/09/12	Jonathan D. Orns	35,818	36,534	2,795	2,893	8,727	60	51,009
Probation Officer	F	05/04/12	Mandy L. Campbell	34,757	35,452	2,712	2,808	12,751	60	53,783
Probation Officer	F	08/12/16	Derek J. Reinmann	33,633	34,306	2,624	2,717	8,230	60	47,937
Probation Officer	F	04/27/17	Cayla Comens	33,385	34,053	2,605	2,697	8,727	60	48,142
Admin Asst	F	05/03/13	Regina M. Reiland	27,518	27,762	2,124	2,199	8,727	60	40,872
Support Staff	F	08/15/14	Jennifer L. Toureene	27,352	27,899	2,134	2,210	8,727	60	41,030
			Sub Total	292,467	297,882	22,788	23,592	69,774	480	414,516
			Overtime	-	-	-	-			-
			Total	292,467	297,882	22,788	23,592	69,774	480	414,516