STATE OF ILLINOIS

February 27, 1841

COUNTY OF WOODFORD

WOODFORD COUNTY

Woodford County Officials

County Board Chairman

Shannon Rocke

County Board Vice-Chairman

John Krug

County Board Members

District #1

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

District #2

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

District #3

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

Elected Officials

Honorable Charles M. Feeney III – Circuit Judge
Honorable Michael S. Stroh – Associate Judge
Honorable Debbie Harms – County Clerk/Recorder
Honorable Melissa Andrews – County Treasurer
Honorable 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
Kim Holmes – Zoning Administrator
Mary Bell, CIAO – Supervisor of Assessments
Kent McCanless – Director Emergency Management
Matthew T. Noar – Chief Probation Officer
Andrew Lankton – Public Defender
Hillary Aggertt – Health Department Administrator
Dr. J. R. Steffen, DVM – Animal Control Administrator
Ronald Umdenstock – Superintendent, Veteran's Assistance Commission

TABLE OF CONTENTS

TABLE OF CONTENTS

Assumptions

2015 Property Tax Distribution

It is estimated that 100 percent of the 2015 property taxes will have been distributed by November 30, 2016.

2016 Property Tax Revenues

Property tax revenues for 2016 are calculated using an estimated 2016 equalized assessed valuation of $891,970,858.

Receipts and Disbursements for the Year Ending November 30, 2016

Receipts and disbursements for the year ending November 30, 2016 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2015/16 (12/1/15 through 8/31/16), 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, 2016 and ending November 30, 2017.

Fund		Total Appropriations	
General Corporate	$	8,398,082	
Illinois Municipal Retirement	$	720,000	
Social Security	$	440,000	
County Health	$	576,131	
Mentally Deficient Persons	$	258,812	
Animal Control	$	91,670	*
County Retailers' Occupation Tax	$	1,000,000	*
Circuit Clerk's Operations and Automation	$	6,025	*
Court System	$	2,500	*
Recorder's Automation	$	40,000	*
Circuit Clerk's Automation	$	75,773	*
Drug Fines	$	10,000	*
Treasurer's Automation	$	21,500	*
Tort Judgment and Liability	$	542,105	
Vital Records	$	5,000	*
Document Storage	$	63,395	*
Probation Services	$	85,000	*
Public Safety Bond Debt Service	$	497,138	*
Public Safety County Retailers' Occupation Tax	$	1,600,000	*
DUI Equipment	$	4,500	*
Arrestee's Medical Reserve	$	7,500	*
Assessor's Electronic Records Fund	$	67,650	*
State's Attorney Forfeited Funds	$	3,000	*
Law Library	$	7,000	*
Tazwood Transportation	$	512,529	*
Loan	$	1,300,891	*
Sheriff's Forfeited	$	35,000	*
Child Support	$	4,277	*
Sheriff's Grant	$	2,500	*
Tax Interest	$	5,000	*
Sheriff Sex Offender	$	2,800	*
DARE	$	5,800	*
Sheriff's Vehicle and Equipment	$	2,000	*
Sheriff's Seized and Impounded Vehicle	$	32,000	*
Child Advocacy	$	21,000	*
Pull Tab and Jar Games	$	2,000	*
E- Citation Fund	$	1,500	*
States Attorney Records Automation	$	3,000	*
IEMA Spring Bay Acquisition	$	-	*
Coroner Fees Fund	$	6,000	*
Conceal Carry	$	1,500	*
County Highway	$	1,601,100	
County Bridge	$	1,042,900	
Matching	$	1,170,000	
TOTAL	$	20,274,578	

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

STATE OF ILLINOIS	)	**WOODFORD COUNTY BOARD**
	) **SS.**	
COUNTY OF WOODFORD	)	**NOVEMBER 15, 2015**

RESOLUTION 2015/16 – 092

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 15, 2016 session adjourned this ______________ day of __________________, 2016.

ATTEST:

____
Debbie Harms
Woodford County Clerk

____
Shannon Rocke
Chairman of the Woodford County Board

STATE OF ILLINOIS

February 27, 1841

COUNTY OF WOODFORD

WOODFORD COUNTY

GENERAL FUND STATEMENT OF [illegible]

RECEIPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
4010	General Property Taxes (Note 1)	1,768,430	1,770,722	1,551,692	1,551,692	1,552,395	1,555,629	1,555,629	1,555,629
4062	Sheriff's Bond Fees	11,790	14,042	10,000	10,000	13,475	13,000	9,800	10,000
4110/4336	State of IL Election Grants	5,016	40,258	57,000	57,000	4,988	50,000	5,000	40,000
4314	Income Tax	1,509,615	1,446,791	1,500,000	1,500,000	1,587,084	1,500,000	1,590,000	1,590,000
4315	Use Tax	249,927	275,004	250,000	250,000	244,670	250,000	435,000	350,000
4318	State's Attorney Salary Reimb.	156,733	144,677	144,677	144,677	84,395	144,677	192,900	144,677
4319	SOA Salary Reimbursement	29,342	28,877	29,671	29,671	19,733	30,264	42,650	30,718
4320	Probation Officer's Salary Reimb.	155,253	194,424	166,034	166,034	190,176	166,034	185,000	162,200
4324	Public Defender Salary Reimb.	36,030	36,993	37,885	37,885	28,401	38,451	51,464	39,419
4339	Video Gaming Tax	3,005	7,587	5,000	5,000	4,620	7,500	12,000	7,500
4410	Zoning Fees	2,548,769	65,786	54,400	54,400	56,608	55,600	55,600	55,600
4420	Liquor Licenses	5,800	5,950	5,800	5,800	6,263	6,000	5,800	5,800
4443	Tax Sale Fees	4,780	5,120	5,000	5,000	4,780	5,000	5,000	5,000
4454	Court Security Fees	54,366	47,577	50,000	50,000	53,613	52,000	50,500	50,000
4460	Circuit Clerk County Fees	56,276	56,358	50,000	50,000	56,819	58,000	43,000	43,000
4519	Sheriff Traffic Fees	165,239	145,849	150,000	150,000	155,643	165,000	105,000	100,000
4520	County Clerk Fees	334,784	324,701	320,000	320,000	335,170	325,000	345,000	345,000
4521	Circuit Clerk Fees	157,000	146,502	125,000	125,000	152,743	150,000	143,000	143,000
4522	Sheriff Fees	76,417	70,540	70,000	70,000	67,428	70,000	55,000	50,000
4523	State's Attorney Fees	120,747	154,465	120,000	120,000	227,065	200,000	225,000	225,000
4524	Collector Fees	94,687	99,383	85,000	85,000	112,087	90,000	90,000	90,000
4609/4610/4611	Regional Office of Ed. Reimburse.	57,067	50,690	24,000	24,000	22,511	-	-	-
4690	Other Revenue	285,355	561,243	244,625	244,625	303,720	233,774	265,459	232,595
4710	Interest on Investments	7,948	7,672	7,500	7,500	9,103	9,000	11,000	11,000
	Transfers from								
4911	CROT Fund #062	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4916	Public Safety CROT Fund #076	1,000,000	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
4921	Probation Services Fund #073	30,000	18,000	30,000	30,000	5,260	20,000	10,000	10,000
4926	Court System Fund #064	22,000	20,000	15,000	15,000	15,000	10,000	10,000	-
	Total Estimated Receipts	9,946,376	7,839,211	7,708,284	7,708,284	7,913,750	7,804,929	8,098,802	7,896,138

ESTIMATED DISBURSEMENTS

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
General Government	4,227,004	4,248,745	4,820,597	4,818,773	4,418,380	5,010,987	4,816,452	4,881,612
Public Safety	2,849,790	3,011,237	2,992,119	2,983,690	2,937,258	3,065,504	3,060,722	3,166,140
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	29,230	22,435	35,225	35,225	25,082	31,890	25,485	37,000
Capital Outlay	307,194	155,619	127,595	137,848	128,367	150,912	136,620	298,330
Total Estimated Disbursements	7,428,218	7,453,036	7,990,536	7,990,536	7,524,087	8,274,293	8,054,279	8,398,082
Estimated excess (deficiency) of receipts over disbursements.	2,518,158	386,175	(282,252)	(282,252)	389,663	(469,364)	44,523	(501,944)
Cash balance, beginning-actual and estimated							6,888,500	6,933,023
Cash balance ending-estimated							6,933,023	6,431,079

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

STATE OF ILLINOIS

February 27, 1841

COUNTY OF WOODFORD

WOODFORD COUNTY
GENERAL FUND #001

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	57,040	58,752	59,634	59,633	59,633	60,528	60,528	61,436
5002	Chief Deputy Salary	31,056	33,239	34,112	33,984	33,984	34,795	34,795	36,872
5003	Deputy Clerk	56,441	55,162	57,617	57,611	57,611	60,175	60,175	63,750
5004	Part-Time Deputy Clerk	551	-	2,000	-	-	1,500	-	1,100
5015	Officer's Expense	569	340	700	447	447	700	500	600
5016	Overtime	-	471	700	604	604	700	700	900
5022	Printing/Office Supplies	6,922	5,653	7,900	3,968	3,968	7,500	6,500	7,200
5025	New Equipment	584	1,931	2,800	2,994	2,994	2,800	2,800	1,300
5029	Mileage	184	-	300	-	-	300	300	300
5033	Revenue Stamps	105,000	135,270	110,000	139,800	139,800	125,000	125,000	128,500
5051	Publications	517	439	700	559	559	700	700	700
5072	Repair/Replacement	-	230	500	-	-	500	400	500
5091	Registrars, Birth/Death	299	281	350	286	286	350	310	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5335	Cost Study	-	-	-	-	-	-	-	-
	Total County Clerk/Recorder	259,163	291,768	277,313	299,886	299,886	295,548	292,708	303,508

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	53,599	54,403	55,220	55,220	55,219	55,220	55,220	61,436
5002	Chief Deputy Clerk Salary	36,410	47,252	36,394	36,394	36,262	37,128	26,743	-
5003	Deputy Clerk	143,404	126,024	163,198	163,198	157,776	166,462	166,462	240,851
5010	Bailiff(s)	13,249	9,527	29,190	29,190	8,977	23,098	23,098	12,500
5015	Officer's Expense	-	309	1,200	1,200	-	1,200	750	800
5016	Overtime	10,870	6,085	13,500	13,094	9,082	8,500	18,000	9,500
5022	Printing/Office Supplies	11,196	10,900	13,703	14,083	14,083	15,000	14,450	14,450
5024	Postage Box Rental	130	140	140	144	144	140	140	140
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	189	322	350	372	372	350	386	350
5037	Maintenance Contract	1,181	1,868	1,775	1,775	1,509	1,775	1,704	1,600
5041	Books/Manuals	-	-	-	-	-	-	-	-
5051	Publication	202	277	500	500	412	500	917	500
5055	Training	-	9	260	260	-	260	25	250
5104	Audit of the Circuit Clerk	9,100	4,200	9,200	9,200	5,000	9,500	17,785	15,000
5136	Publication and Membership	370	370	370	370	360	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	289,900	271,686	335,000	335,000	299,196	329,523	336,070	367,767

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	57,040	58,752	59,634	59,634	59,633	60,528	60,528	61,436
5002	Chief Deputy Clerk Salary	34,583	35,469	36,400	36,400	36,262	37,128	37,128	39,334
5003	Deputy Clerk	21,429	17,661	18,714	18,714	18,711	19,168	19,168	20,306
5004	Part-Time	2,838	2,000	2,260	2,260	2,141	2,315	2,315	2,362
5015	Officer's Expense	228	200	500	583	583	500	500	400
5022	Printing/Office Supplies	6,444	7,420	7,500	7,500	7,438	8,000	7,800	7,800
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	240	39	500	500	462	500	500	450
5051	Publication	496	635	1,000	917	796	1,000	1,000	875
5054	Travel and Transportation	71	-	250	250	-	250	250	250
5055	Training	-	90	250	250	75	250	200	150
	Total County Treasurer	123,369	122,266	127,008	127,008	126,101	129,639	129,389	133,363

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	26,257	26,848	27,452	27,452	27,452	28,070	28,070	28,492
5004	Deputy Coroner Part-Time	1,560	3,580	4,800	4,955	4,955	6,800	6,800	6,800
5015	Officer's Expense	664	425	900	375	375	900	900	900
5022	Printing/Office Supplies	425	-	100	-	-	100	100	100
5025	New Equipment	2,785	549	2,000	-	-	2,000	2,000	2,000
5029	Mileage	417	1,092	1,800	937	937	1,800	1,800	1,800
5035	Pathologist	20,085	37,424	21,000	38,917	38,917	30,000	30,000	30,000
5101	Transport	1,620	2,510	1,800	3,910	3,910	2,175	2,175	2,175
5225	Computer Equipment	-	-	1,500	120	120	1,500	1,500	1,500
5226	Cellular Telephone	1,247	1,497	1,300	1,861	1,861	1,650	1,650	1,650
	Total County Coroner	55,060	73,925	62,652	78,527	78,527	74,995	74,995	75,417

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	23,860	22,496	32,500	32,500	32,500	33,150	33,150	33,647
5002	Asst. EMA Director	3,894	10,383	6,500	6,500	6,500	6,630	6,630	6,729
5005	Asst Coordinator	3,358	3,991	-	-	-	-	-	-
5015	Officer's Expense	2,740	755	500	500	287	500	450	500
5017	Per diem	-	-	300	300	38	300	150	300
5022	Printing/Office Supplies	6,511	1,692	1,500	1,500	1,142	1,500	1,400	1,500
5024	Postage	-	-	50	50	46	75	75	75
5025	New Equipment	-	-	-	-	-	1,200	1,200	1,500
5029	Mileage	454	379	500	114	77	200	100	150
5054	Lodging	-	-	300	300	241	400	400	400
5055	Training	1,565	411	500	500	395	500	450	500
5060	New Vehicle	28,428	-	-	-	-	-	-	-
5061	Vehicle Upkeep	936	435	3,000	3,386	3,386	3,000	2,500	2,500
5062	Pest Control	-	1,056	1,200	1,200	990	800	750	750
5071	Facility Maintenance	18	2,483	3,500	3,500	3,019	3,500	3,000	3,000
5072	Facility Repairs	5,778	2,257	2,500	2,500	2,372	2,500	2,000	2,500
5073	Cleaning Supplies	-	-	200	200	111	200	200	250
5079	SERA Title III (HazMat)	10,169	11,834	4,500	4,500	4,371	4,500	4,300	4,000
5080	Personnel Protection Equipment	-	-	750	750	743	1,200	1,200	1,200
5204	Warning System	1,109	992	2,700	2,700	1,971	2,500	2,200	2,500
5208	Pagers	350	337	400	1,291	1,291	1,800	1,600	1,200
5223	Software License/Maintenance	-	2,900	3,500	3,500	3,388	3,000	2,500	2,500
5225	Computer Equipment	294	1,184	2,000	1,550	1,544	2,000	2,000	-
5226	Cellular Telephone	4,163	3,737	4,500	4,028	3,901	3,000	3,000	3,000
5227	Internet Service	533	17	250	250	181	-	-	-
5264	NIMS	439	279	250	281	281	250	250	250
5265	Public Preparedness Training	872	472	375	375	371	350	335	350
5266	Exercise/HSEEP	384	476	500	500	264	1,500	1,500	500
5267	OSHA Mandated Programs	249	642	1,000	1,000	998	1,000	1,000	1,000
5268	Starcom Radio Fee	-	-	-	-	-	-	-	800
5326	Emergency/Disaster Response	-	87	500	500	456	500	500	500
	Total Emergency Management	96,104	69,295	74,275	74,275	70,864	76,055	72,840	72,101

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 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	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5038	ESR Expenditures	100,903	86,286	95,000	95,000	73,566	74,178	74,178	74,138
	Total Regional Office of Education	100,903	86,286	95,000	95,000	73,566	74,178	74,178	74,138

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	45,153	46,508	47,671	47,671	47,205	48,150	48,150	48,872
5003	Zoning Specialist	26,857	27,532	29,370	29,370	29,293	30,104	30,104	31,882
5004	Part-time	-	-	-	-	-	-	-	1,500
5016	Overtime	407	50	500	500	63	500	63	100
5022	Printing/Office Supplies	1,885	1,806	2,000	2,000	1,864	2,000	1,800	1,748
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	-	250	250	62	250	60	100
5041	Books/Manuals	79	44	50	50	44	50	52	55
5051	Publication Costs	143	2,240	300	991	991	600	250	600
5054	Travel & Transportation	510	170	300	300	-	300	150	200
5055	Training	440	435	700	700	510	700	470	500
5060	New Vehicle	20,363	-	-	-	-	-	-	-
5061	Vehicle Upkeep (Fuel/Maint)	1,698	-	-	-	-	-	-	-
5081	Address Signs	578	425	600	600	599	600	500	600
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
5140	Erosion Site Review - WCSWCD	7,500	4,800	6,000	5,309	5,250	6,000	5,250	6,000
5196	Solid Waste Planning & Recycling	16,500	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	-	704	1,500	1,500	1,255	2,000	1,400	1,500
5258	Lot Maintenance for County Owned Properties	-	-	10,000	10,000	1,579	2,500	2,500	500
	Total County Zoning	124,075	108,676	123,203	123,203	112,677	117,716	114,711	118,119

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5017	Member's Per Diem	2,640	2,617	4,500	4,500	2,745	3,500	3,500	2,800
5018	Member's Mileage	561	506	1,000	1,000	580	1,000	1,000	735
5051	Publication Costs	2,230	1,256	5,000	5,000	3,247	5,000	5,000	3,300
	Total Zoning Board Of Appeals	5,431	4,379	10,500	10,500	6,572	9,500	9,500	6,835

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	10,437	10,698	10,965	10,965	10,965	11,185	11,185	12,480
5004	Part Time Salary	-	150	1,060	1,060	140	960	-	8,320
5017	Per Diem	-	-	-	-	-	1,500	900	900
5022	Printing/Office Supplies	3,228	557	900	900	1,498	900	1,100	1,000
5025	New Equipment	-	1,029	-	-	-	-	-	-
5029	Mileage	567	1,116	1,000	1,000	1,517	1,100	1,100	1,100
5055	Training	775	918	1,300	1,300	1,446	1,200	1,200	1,200
5107	Assistance	14,223	8,996	20,000	20,000	9,516	15,045	10,000	12,000
	Total VAC	29,230	23,464	35,225	35,225	25,082	31,890	25,485	37,000

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5015	Member's Expense	225	477	500	691	691	500	300	500
5017	Member's Per Diem	37,300	49,125	50,000	45,600	42,946	44,500	40,000	42,000
5018	Member's Mileage	11,940	15,378	8,000	12,209	12,208	15,000	12,000	12,500
	Total County Board	49,465	64,980	58,500	58,500	55,845	60,000	52,300	55,000

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	56,887	57,896	59,343	59,634	59,634	60,827	60,528	61,436
5002	Chief Deputy	-	-	-	-	-	-	-	-
5003	Deputy Assessor	86,545	89,716	92,617	92,326	88,817	92,810	92,810	98,308
5004	Part-Time Deputy Assessor	9,720	8,065	14,423	14,423	9,575	15,048	9,575	11,052
5022	Printing/Office Supplies	3,876	5,038	13,350	13,350	11,210	13,885	13,885	9,697
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	598	520	1,500	1,500	987	1,000	1,000	1,000
5041	Books	829	1,758	906	906	-	950	985	993
5051	Publication Costs	2,288	2,510	23,000	23,000	22,703	23,000	10,000	8,500
5054	Travel & Transportation	162	795	2,000	2,000	1,297	2,500	2,500	2,660
5055	Training	1,240	510	2,100	2,100	1,150	2,100	2,100	3,800
5132	Appraisal Service	-	-	3,000	3,000	-	5,000	5,000	5,000
5136	Publication & Membership	393	487	660	660	593	707	707	897
5225	Computer Equipment & Software	1,293	1,262	2,345	2,345	805	2,230	1,730	2,230
	Total Chief County Assessor	163,831	168,557	215,244	215,244	196,771	220,057	200,820	205,573

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5017	Member's Salary	15,000	15,000	15,000	15,000	14,028	15,000	15,000	15,000
5018	Member's Mileage	443	561	1,300	1,300	809	1,300	1,300	842
5022	Printing/Office Supplies	764	998	1,300	1,300	1,471	1,300	1,300	1,122
5051	Publication	-	52	1,100	1,100	85	1,100	85	85
5132	Appraisal Services	-	-	3,000	3,000	-	5,000	5,000	-
	Total Board of Review	16,207	16,611	21,700	21,700	16,393	23,700	22,685	17,049

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	166,509	166,508	166,508	166,508	166,508	166,508	166,508	166,508
5002	Assistant State's Attorney	16,662	44,779	90,000	90,000	64,010	50,000	44,730	47,500
5003	Victims Coordinator	30,283	34,808	35,875	35,875	35,843	36,598	36,598	37,147
5015	Officer's Expense	2,157	528	1,500	1,650	1,650	1,500	1,500	1,500
5022	Printing/Office Supplies	4,019	2,798	4,500	4,711	4,711	4,500	6,000	5,500
5025	New Equipment	1,819	-	2,000	2,000	1,156	2,000	250	-
5029	Mileage	94	-	200	200	179	200	200	200
5039	Foreign Witness Fees	-	-	500	500	-	500	2,000	500
5040	Appellate Attorney Project	13,000	13,000	15,000	15,000	15,000	15,000	15,000	15,000
5041	Books/Manuals	4,635	4,819	4,700	6,934	6,934	5,500	5,500	5,500
5042	Court Reporting	5,666	7,198	5,500	6,634	6,634	5,500	7,500	5,500
5044	Special Prosecution Costs	3,083	1,665	3,000	3,000	1,060	3,000	3,000	3,000
5047	Traffic Asst State's Attorney	38,654	32,980	38,500	34,304	13,500	39,270	39,270	47,500
5054	Travel & Transportation	589	38	1,500	1,500	-	1,500	1,500	1,500
5166	Office Manager Salary	37,078	39,877	40,488	40,955	40,955	41,817	41,817	42,444
5183	Union Negotiations	5,250	1,740	3,000	3,000	2,175	3,000	-	3,000
5197	LEADS On-Line Service	2,341	2,195	2,700	2,700	-	2,700	2,700	2,700
5227	Internet Service	425	577	-	-	-	-	-	-
	Total County State's Attorney	332,264	353,510	415,471	415,471	360,315	379,093	374,073	384,999

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Lead Public Defender	54,364	55,723	57,117	57,117	57,117	58,260	58,260	59,134
5004	Part-Time Attorney's	52,058	53,359	54,694	54,694	54,651	55,788	55,788	56,625
5014	Secretary Allotment	19,964	14,961	20,492	16,056	14,921	20,902	20,902	21,216
5022	Printing/Office Supplies	2,984	1,434	3,200	3,200	644	1,400	1,200	1,250
5023	Telephone	1,175	850	1,500	1,500	1,081	1,500	1,500	1,538
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,922	5,186	5,000	5,000	4,298	5,000	5,000	5,125
5042	Court Reporting	-	-	700	700	293	700	650	700
5047	Misc. Litigation Costs	348	2,813	2,750	7,186	7,186	3,000	1,200	1,500
5048	Legal Seminars	-	878	600	600	-	600	600	675
	Total County Public Defender	135,815	135,204	146,053	146,053	140,191	147,150	145,100	147,763

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5004	Part-Time Secretary	1,276	969	2,100	2,100	886	2,100	2,100	2,100
5005	Secretary's Salary	31,405	32,207	33,030	33,030	33,017	33,713	33,713	34,387
5015	Officer's Expense	2,082	892	2,500	2,500	770	2,500	1,210	2,000
5019	Jurors' Fees	13,665	15,288	24,000	23,800	20,450	20,000	33,575	22,213
5020	Jurors' Travel	17,316	19,183	25,000	25,000	17,965	20,000	14,400	20,000
5021	Jurors' Meals	2,944	1,878	4,000	4,000	1,110	3,000	337	1,500
5022	Printing/Office Supplies	1,010	2,533	1,800	2,000	2,000	2,300	2,305	2,500
5025	New Equipment	160	200	3,250	3,250	1,983	3,000	1,400	2,000
5041	Books/Manuals	3,408	2,012	3,500	3,500	2,244	3,500	2,300	3,500
5046	Court Order Exam	4,473	1,650	6,000	6,000	-	4,500	2,000	4,500
5051	Publication	-	-	200	200	-	-	-	-
5054	Travel & Transportation	-	-	400	400	-	400	-	400
5055	Training	645	593	1,000	1,000	-	1,000	200	1,000
5134	Judge's Salary Reimbursement	1,387	1,392	1,400	1,400	1,342	1,400	1,380	1,400
5257	Appointed Attorney	4,960	20,504	17,500	17,500	14,173	17,500	37,400	17,500
	Total Judicial	84,731	99,301	125,680	125,680	95,940	114,913	132,320	115,000

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5003	Deputy Clerk	27,781	26,618	28,247	28,247	28,179	28,933	28,933	30,651
5004	Part-Time Deputy Clerk	16,669	17,735	25,000	25,000	21,198	31,715	31,715	23,000
5015	Officer's Expense	315	136	400	400	376	400	375	400
5016	Overtime	856	1,348	1,500	1,500	1,395	2,000	2,000	6,400
5025	New Equipment	4,134	1,239	6,000	6,000	4,426	6,000	4,000	6,000
5029	Mileage	167	-	350	350	34	350	200	400
5037	Maintenance Agreements	30,370	21,223	34,000	30,600	30,521	39,000	39,000	34,000
5050	Ballots and Supplies	30,040	56,440	45,000	65,715	65,715	98,000	96,000	40,000
5051	Publication	17,376	17,300	21,000	18,328	16,325	25,000	25,000	23,000
5168	Election Judge Per Diem/Mileage	32,016	70,125	37,000	79,357	79,357	79,000	79,000	40,000
5425	Grant Purchases	266	22,505	57,000	-	-	50,000	5,000	40,000
	Total Election	159,990	234,669	255,497	255,497	247,526	360,398	311,223	243,851

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	53,912	55,347	56,313	56,730	56,730	57,866	57,866	58,734
5006	Custodian Salary	57,542	59,484	62,342	63,530	63,530	-	-	-
5016	Overtime	-	172	650	895	895	-	-	-
5025	New Equipment	3,343	1,862	1,000	343	343	500	500	500
5037	Maintenance Contract	6,301	6,814	7,025	6,508	6,508	64,500	63,545	66,000
5062	Pest Control	2,228	2,109	2,800	2,109	2,109	2,400	2,350	2,400
5063	Garbage Pick-Up	3,480	3,060	3,800	3,820	3,820	3,840	3,840	4,025
5066	Grounds Upkeep	3,699	5,082	2,500	5,446	5,446	10,000	11,250	11,000
5071	Heating System Maintenance	11,791	6,398	3,500	5,468	5,468	6,500	12,200	10,000
5072	Repairs	5,474	3,727	5,500	5,739	5,739	5,500	5,150	6,000
5073	Custodian Supplies	2,574	2,947	1,400	1,325	1,325	1,000	1,250	1,550
5149	Improvements	195,593	21,909	27,500	33,167	33,167	29,500	32,075	30,000
	Total Courthouse	345,937	168,911	174,330	185,080	185,080	181,606	190,026	190,209

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5072	Repairs	-	-	850	1,043	1,043	850	300	800
	Total Annex #1	-	-	850	1,043	1,043	850	300	800

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5072	Repairs	376	-	800	800	596	800	225	800
	Total Annex #2	376	-	800	800	596	800	225	800

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5072	Repairs	2,340	427	1,200	1,200	270	800	325	900
5123	Purchase	30,000	-	-	-	-	-	-	-
5149	Improvements	-	-	-	-	-	-	-	-
	Total Annex #3	32,340	427	1,200	1,200	270	800	325	900

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5027	Group Insurance	556,123	604,109	648,371	689,592	689,592	730,000	700,000	725,000
5088	State Unemployment Comp.	19,943	667	10,000	-	-	10,000	18,000	20,000
	Total Insurance	576,066	604,776	658,371	689,592	689,592	740,000	718,000	745,000

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5023-003	Telephone	125,889	376	1,200	1,261	1,261	3,300	3,150	-
5024-004	Postage	44,240	35,399	50,000	45,517	44,126	50,000	35,000	45,000
5026-001	Contingent	69,699	28,677	141,500	60,888	55,018	148,000	48,000	150,000
5032-004	Postage machine maint/Supplies	4,155	874	5,500	5,965	5,965	1,500	1,500	1,500
5070-004	Postage Meter Rental	840	840	1,008	1,008	420	840	420	420
5089-003	Telephone Maintenance	3,850	1,014	-	-	-	6,500	2,200	6,500
5090-003	Telephone Repairs and Changes	-	-	1,000	1,000	123	1,000	345	1,000
5093-004	County Extension Program	165,795	165,775	157,467	157,467	157,467	161,404	161,404	161,404
5095-005	Tri-County Planning Commission	12,000	50,000	16,000	16,000	16,000	16,000	16,000	11,200
5097-003	Heart House	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	96	223	750	750	144	750	250	750
5104-001	County Audit	65,800	65,500	59,000	59,100	59,100	60,800	68,412	66,000
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	4,000	4,000	8,000	8,000	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	6,080
5145-001	Economic Development Council (EDC)	5,200	-	14,775	14,775	14,775	14,775	14,775	14,775
5146-004	Tax System Computer Supplies	833	906	1,000	1,000	687	-	-	-
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	4,209	4,209	4,500	4,500	4,420	4,600	6,272	6,000
5163-003	Fiber Data Connection Lease Agreement	-	7,520	22,560	22,930	22,930	22,560	22,560	-
5202-005	Tri-County PC-Special Projects	7,538	775	5,000	-	-	1,500	750	1,500
5207-005	Heartland Water Resources	4,000	4,000	4,000	4,000	4,000	2,000	2,000	-
5211-004	DevNet Property Tax System	40,059	17,386	17,387	17,387	17,386	106,086	62,600	24,300
5217-004	Tax Server Support	2,116	1,296	35,000	35,000	31,337	-	-	-
5227-004	Internet	1,938	-	-	-	-	-	-	-
5250-003	WoodComm E-911	232,080	251,000	275,845	280,332	280,332	304,615	304,615	318,995
	Total General Government/Other	839,645	695,729	868,880	788,268	774,879	961,618	805,641	864,732

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	70,481	72,595	73,684	73,684	73,684	74,789	74,789	75,911
5005	Secretary	46,529	49,625	54,450	54,450	49,405	23,155	21,650	22,681
5010	Bailiff	41,091	30,291	38,330	22,430	22,393	36,645	29,200	31,100
5012	Road Patrol Deputy-Overtime	68,711	116,468	78,000	68,100	68,012	76,000	72,590	76,000
5013	Correctional Overtime	61,393	55,257	60,000	37,100	37,011	56,000	54,225	56,000
5015	Officer's Expense	438	55	200	200	20	150	25	1,000
5016	Misc. Employee Overtime	330	442	500	622	622	250	250	750
5022	Printing/Office Supplies	5,655	5,198	4,850	5,107	5,107	7,500	6,895	7,750
5024	Postage	71	30	75	81	81	75	55	75
5025	New Equipment	8,079	10,851	8,200	9,227	9,227	8,000	8,200	7,500
5037	Maintenance Contracts	22,956	13,283	12,000	12,000	2,807	7,450	6,590	7,500
5043	Film and Developing	-	-	20	20	-	-	-	-
5047	Investigator's Salary	115,086	116,754	119,580	146,808	146,808	169,215	168,270	177,462
5054	Gasoline	103,662	98,122	112,500	83,500	83,437	110,000	73,900	100,000
5055	Training	13,751	12,438	13,000	15,222	15,222	12,500	21,500	16,000
5059	Radio Maintenance	13,402	16,761	17,000	21,547	21,547	17,000	19,225	22,500
5061	Vehicle Repairs	31,758	32,450	37,000	38,774	38,774	37,000	33,250	35,000
5064	Food for Prisoners	98,675	126,185	128,000	115,300	115,289	127,000	125,650	129,550
5065	Medical for Prisoners	55,515	52,111	68,880	78,271	78,271	74,500	79,450	78,500
5070	Equipment Rental	2,682	7,018	6,550	6,550	6,460	6,700	6,320	6,500
5072	Repairs	27,722	5,209	2,500	2,812	2,812	2,500	4,125	4,500
5073	Cleaning Supplies	12,046	15	250	250	23	-	-	-
5078	Jail Office Supplies	1,700	1,541	2,600	2,779	2,779	-	-	-
5080	Clothing Allowance	39,066	53,465	39,780	42,727	42,727	40,000	39,900	40,000
5082	Return of Fugitive	3,980	5,383	5,000	9,410	9,410	5,000	8,250	8,500
5084	Computer Telephone Line	2,341	2,194	2,600	2,600	-	2,600	-	-
5085	Canine Training Expense	15,874	2,179	2,500	2,500	1,721	2,500	2,200	2,500
5128	Sheriff Vehicle Lease	79,170	69,369	63,115	47,115	47,105	33,500	33,490	17,500
5129	IWIN Service Fee	10,005	8,889	9,550	9,550	8,937	8,350	8,550	10,000
5130	Seized Vehicle Expense	95	-	100	860	860	-	-	-
5131	Investigation Supplies	881	811	700	1,230	1,230	700	1,175	1,000
5136	Publication & Membership	1,241	1,365	1,600	1,600	1,277	1,400	2,180	2,000
5149	Improvements	45,294	60,681	8,600	8,600	6,841	36,832	36,550	-

5159	Sheriff Explorers	398	617	600	600	63	400	400	600
5160	Kitchen Supplies	-	1,922	1,200	1,200	1,195	1,000	825	1,000
5161	TRIAD	-	60	500	500	-	400	400	400
5166	Office Manager	-	-	-	-	-	33,882	33,882	34,391
5169	Supervisory Personnel	175,325	167,750	185,149	226,803	226,803	237,790	237,790	242,126
5170	Road Patrol Deputies	587,825	601,683	637,160	674,427	674,427	681,825	689,462	723,490
5171	Correctional Officers	764,275	773,284	803,675	791,975	791,953	804,621	808,644	854,753
5179	Courtroom Security Payroll	110,769	127,700	131,347	131,347	125,190	134,797	138,250	145,186
5225	Computer Equipment & Licenses	11,476	13,903	16,500	22,200	22,200	9,550	9,245	9,000
5226	Cellular Telephone	3,513	6,322	6,500	6,500	4,244	4,550	4,490	4,600
5227	Internet Service	1,275	-	-	-	-	-	-	-
5228	Training Supplies	1,957	5,941	6,500	8,204	8,204	6,500	12,200	7,500
5229	Bulletproof Vests	3,503	2,877	3,800	4,526	4,526	2,700	2,700	4,500
5230	DARE - Salary	44,783	47,269	48,389	48,389	48,233	49,355	49,320	52,264
5232	DARE - Overtime	594	850	800	800	438	1,000	465	1,000
5237	Patrol Supplies	2,792	3,206	2,200	2,200	1,839	2,000	2,350	2,500
5238	Computer Maintenance	409	6,925	7,500	7,500	7,320	7,650	7,455	1,200
5260	MEG - Salary	49,094	50,730	49,450	7,074	2,020	-	-	-
5262	MEG - Overtime	14,562	12,848	12,000	13,278	13,278	10,000	8,950	10,000
5263	MEG - Membership	11,190	11,190	12,500	12,500	11,190	9,000	8,500	7,000
5270	Security Detail Payroll	22,650	76,319	-	15,300	15,300	-	-	-
5325	CIERT Equipment & Training	1,332	4,285	3,200	3,526	3,525	2,800	2,425	2,500
5347	Investigations' Overtime	11,427	9,547	10,000	10,809	10,809	10,000	11,980	11,000
5348	Deputy Power Test	-	-	-	-	-	-	-	3,250
	Total Public Safety	2,818,829	2,952,263	2,910,684	2,910,684	2,872,656	2,987,131	2,968,187	3,056,039

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5025	New Equipment	-	2,375	1,000	1,000	971	1,000	735	2,000
5037	Maintenance Contracts	-	6,558	13,210	8,273	6,995	13,650	14,825	15,000
5054	Gasoline	-	2,000	2,000	29	-	2,000	840	2,000
5061	Vehicle Repairs	-	-	1,500	1,500	1,038	1,000	625	1,000
5070	Equipment Rental	-	-	750	750	585	750	300	1,000
5071	Heating System Maintenance	-	51,157	10,000	14,756	14,756	27,500	48,500	20,000
5072	Repairs	-	16,711	17,500	19,471	19,471	17,000	13,750	20,000
5073	Cleaning Supplies	-	16,583	15,000	15,000	10,176	15,000	11,800	17,000
5149	Improvements	-	10,890	20,000	20,181	20,181	22,000	16,210	200,000
5225	Computer Equipment & Licenses	-	7,912	1,200	1,200	-	500	250	1,500
	Total Public Safety Building	-	114,186	82,160	82,160	74,173	100,400	107,835	279,500

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5001	Department Head Salary	52,610	53,985	56,146	56,146	55,460	56,442	56,442	57,571
5005	Clerical Salaries	37,057	40,876	53,876	53,876	52,944	54,060	54,060	57,262
5012	Overtime	-	37	500	500	147	500	-	500
5015	Officer's Expense	1,193	1,018	1,100	1,100	1,089	1,100	905	1,100
5022	Printing/Office Supplies	2,605	3,209	3,100	3,100	2,579	3,100	2,203	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	258	500	500	28	500	-	500
5036	Probation Officer's Salary	169,604	168,520	174,500	174,500	173,630	178,863	178,863	183,622
5037	Maintenance Contract	895	1,064	1,000	1,701	1,701	1,200	1,885	1,500
5041	Manuals/Books	770	460	450	708	708	500	500	500
5051	Publication	-	-	100	100	-	100	-	-
5054	Travel and Transportation	712	1,075	1,100	1,100	766	1,100	980	1,000
5055	Training	834	505	1,000	1,000	793	1,000	825	1,000
5061	Vehicle Upkeep	8,652	9,598	10,000	10,000	7,636	10,000	8,200	10,000
5102	Care of Dependent Children-Residential	192,281	161,762	200,000	195,347	52,026	137,000	184,118	150,000
5103	Care of Dependent Children-Secure Detention	39,412	31,040	50,000	53,694	53,694	40,000	56,000	50,000
5129	IWIN Service Fees	1,083	558	1,100	1,100	633	1,100	1,100	1,100
5167	Offender Services	690	526	600	600	411	600	199	600
5186	Offender Drug Testing	1,477	1,317	1,500	1,500	1,484	1,500	2,805	1,500
5197	LEADS	2,342	2,194	2,668	2,668	-	2,668	2,668	2,668
5254	PTO	6,781	-	-	-	-	-	-	-
	Total Probation	518,998	478,002	559,240	559,240	405,729	491,333	551,753	523,523

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5002	County Board Secretary	34,852	35,059	35,000	35,000	35,000	35,700	35,700	36,236
5022	Printing/Office Supplies	978	3,728	1,000	1,000	890	1,200	900	1,200
5025	New Equipment	-	-	1,500	1,500	1,413	500	500	500
5029	Mileage	27	34	100	100	69	500	70	500
5034	Budget Preparation	121	738	1,000	1,000	964	500	320	500
5055	Training	-	-	1,000	1,000	-	500	-	200
5061	Vehicle Upkeep (Fuel/Maint)	-	1,483	5,000	5,000	656	2,500	500	2,000
	Total County Board Office	35,978	41,042	44,600	44,600	38,992	41,400	37,990	41,136

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5110	Pre Employment Screening	600	589	700	700	180	700	500	700
5111	Drug Testing	75	282	200	200	116	200	-	200
5142	Workers Comp Drug Testing	248	468	1,000	1,000	205	1,000	-	1,000
5254	PTO	12,093	17,844	30,000	30,000	21,183	20,000	18,000	20,000
	Total Personnel	13,016	19,183	31,900	31,900	21,684	21,900	18,500	21,900

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5004	Part-Time IT Staff	10,111	6,158	25,000	24,401	13,412	15,000	15,000	25,000
5121	Web Hosting Services	2,699	2,924	3,000	3,599	3,599	25,000	15,000	15,000
5217	County Server Maintenance	-	-	-	-	-	-	-	6,000
5225	Computer Equipment	-	-	-	-	-	-	-	8,400
5227	Internet- CIRBN	-	5,803	4,200	4,200	4,071	4,100	4,100	-
	Total Information Technology	12,810	14,885	32,200	32,200	21,082	44,100	34,100	54,400

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

Line #	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
5023	Telephone	30,342	39,074	40,000	40,000	36,390	40,000	44,000	30,000
5052	Gas/Electric	146,979	165,543	175,000	164,420	153,889	180,000	165,000	160,000
5053	Water/Sewer	16,364	19,438	17,000	27,580	27,580	23,000	29,000	30,000
5163	Fiber Data Connection Lease Agreement	-	-	-	-	-	-	-	22,560
5227	Internet- CIRBN	-	-	-	-	-	-	-	4,100
	Total Utilities	193,685	224,055	232,000	232,000	217,859	243,000	238,000	246,660

WOODFORD COUNTY
GENERAL FUND - 051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

CAPITAL OUTLAYS FOR FUND #051

	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
010-5025-004 New Equipment County Clerk	584	1,931	2,800	2,994	2,994	2,800	2,800	1,300
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	2,785	549	2,000	-	-	2,000	2,000	2,000
040-5225-003 Computer Equipment Coroner	-	-	1,500	120	120	1,500	1,500	1,500
050-5025-003 New Equipment ESDA	-	-	-	-	-	1,200	1,200	1,500
050-5225-003 Computer Equipment ESDA	294	1,184	2,000	1,550	1,544	2,000	2,000	-
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	-	704	1,500	1,500	1,255	2,000	1,400	1,500
090-5025-004 New Equipment VAC	-	1,029	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	1,293	1,262	2,345	2,345	805	2,230	1,730	2,230
130-5025-004 New Equipment State's Attorney	1,819	-	2,000	2,000	1,156	2,000	250	-
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	160	200	3,250	3,250	1,983	3,000	1,400	2,000
160-5025-004 New Equipment Elections	4,134	1,239	6,000	6,000	4,426	6,000	4,000	6,000
170-5025-003 New Equipment Courthouse	3,343	1,862	1,000	343	343	500	500	500
170-5149-003 Improvements	195,593	21,909	27,500	33,167	33,167	29,500	32,075	30,000
195-5072-003 Repairs	2,340	427	1,200	1,200	270	800	325	900
195-5123-003 Purchase	30,000	-	-	-	-	-	-	-
195-5149-003 Improvements	-	-	-	-	-	-	-	-
220-5025-003 New Equipment Sheriff	8,079	10,851	8,200	9,227	9,227	8,000	8,200	7,500
220-5149-003 Improvements	45,294	60,681	8,600	8,600	6,841	36,832	36,550	-
220-5225-003 Computer Equipment Sheriff	11,476	13,903	16,500	22,200	22,200	9,550	9,245	9,000
225-5025-003 New Equipment	-	2,375	1,000	1,000	971	1,000	735	2,000
225-5072-003 Repairs	-	16,711	17,500	19,471	19,471	17,000	13,750	20,000
225-5149-003 Improvements	-	10,890	20,000	20,181	20,181	22,000	16,210	200,000
225-5225-003 Computer Equipment & Licenses	-	7,912	1,200	1,200	-	500	250	1,500
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment County Board Office	-	-	1,500	1,500	1,413	500	500	500
300-5225-004 Computer Equipment IT	-	-	-	-	-	-	-	8,400
Total Capital Outlay	307,194	155,619	127,595	137,848	128,367	150,912	136,620	298,330

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, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	546,703	589,969	625,000	625,000	625,167	650,000	650,000	615,000
4317 Personal Property Replacement Tax	127,472	133,762	105,000	105,000	145,177	105,000	105,000	105,000
4710 Interest	299	283	250	250	363	225	500	500
4690 Other	1,144	1,814	-	-	1,077	-	-	-
Total estimated receipts	675,618	725,828	730,250	730,250	771,784	755,225	755,500	720,500
Estimated disbursements (Schedule B)	674,595	711,301	725,000	725,000	678,451	725,000	712,600	720,000
Estimated excess (deficiency) of receipts over disbursements	1,023	14,527	5,250	5,250	93,333	30,225	42,900	500
Cash balance, beginning - actual and estimated based on Audit							337,981	380,881
Cash balance, ending - estimated							380,881	381,381

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
053-260-5XXX-999								
173 County's IMRF Contribution	674,595	711,301	725,000	725,000	678,451	725,000	712,600	720,000
Total (Statement 2)	674,595	711,301	725,000	725,000	678,451	725,000	712,600	720,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	348,396	358,226	380,000	380,000	380,319	400,000	400,000	400,000
4690 Other	3,568	3,407	-	-	1,311	-	-	-
4710 Interest Income	156	156	150	150	186	150	200	200
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
Total estimated receipts	404,120	413,789	432,150	432,150	433,816	452,150	452,200	452,200
Estimated disbursements (Schedule C)	384,912	403,725	430,000	430,000	399,952	430,000	430,000	440,000
Estimated excess (deficiency) of receipts over disbursements	19,208	10,064	2,150	2,150	33,864	22,150	22,200	12,200
Cash balance, beginning - actual and estimated based on Audit							211,999	234,199
Cash balance, ending - estimated							234,199	246,399

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
054-260-5XXX-999								
174 County's SS Contribution	384,912	403,725	430,000	430,000	399,952	430,000	430,000	440,000
Total (Statement 3)	384,912	403,725	430,000	430,000	399,952	430,000	430,000	440,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	142,315	141,983	142,000	142,000	142,200	142,000	142,200	142,000
4XXX State and Federal Grants	541,111	332,860	357,612	357,612	369,133	305,973	360,000	317,658
4XXX Fees for Service	99,721	86,313	85,460	85,460	97,517	81,700	80,000	107,950
4690 Other	593	313	170	170	5,362	170	578	150
4710 Interest Income	1,196	1,251	1,200	1,200	1,299	1,200	1,233	1,200
Total estimated receipts	784,936	562,720	586,442	586,442	615,511	531,043	584,011	568,958
Estimated disbursements (Schedule D)	587,855	591,042	645,025	645,025	589,011	577,014	545,306	576,131
Estimated excess (deficiency) of receipts over disbursements	197,081	(28,322)	(58,583)	(58,583)	26,500	(45,971)	38,705	(7,173)
Cash balance, beginning - actual and estimated based on Audit							751,535	790,240
Cash balance, ending - estimated							790,240	783,067

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
057-270-5XXX-004									
001	Department Head Salary	65,349	69,796	71,230	71,656	71,656	72,719	73,125	77,447
003	Full-Time Health Dept. Staff	305,108	318,936	357,932	357,506	333,844	294,063	283,500	301,184
004	Part-Time Health Dept. Staff	20,253	23,271	24,970	24,970	19,487	23,432	20,700	12,500
025	New Equipment	22,653	9,617	5,000	5,000	2,351	8,500	5,600	5,000
193	TB Services	2,060	2,394	5,000	5,000	3,271	5,000	2,000	5,000
210	County Health Services	172,432	167,028	170,000	170,000	148,644	167,000	155,000	175,000
254	PTO	-	-	10,893	10,893	9,758	6,300	5,381	-
	Total (Statement 4)	587,855	591,042	645,025	645,025	589,011	577,014	545,306	576,131

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	258,965	259,488	258,812	258,812	259,154	258,812	258,812	258,812
4651 TIF Settlements	351	364	-	-	350	-	361	-
4710 Interest Income	173	116	130	130	117	100	100	100
Total estimated receipts	259,489	259,968	258,942	258,942	259,621	258,912	259,273	258,912
Estimated disbursements (Schedule E)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	677	1,156	130	130	809	100	461	100
Cash balance, beginning - actual and estimated based on Audit							170,479	170,940
Cash balance, ending - estimated							170,940	171,040

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 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, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	6,939	7,427	7,500	7,500	6,855	7,500	7,000	7,000
4431 Registration fees	77,627	77,148	82,000	82,000	81,353	83,000	83,300	83,300
4423 Chip Clinic	75	-	100	100	90	100	100	100
4612 Reclamation Fees	410	950	1,000	1,000	2,225	1,500	2,500	2,500
4529 Restitution	-	-	-	-	1,906	-	-	-
4710 Interest on investments	46	44	50	50	48	50	50	50
Total estimated receipts	85,097	85,569	90,650	90,650	92,477	92,150	92,950	92,950
Estimated disbursements (Schedule F)	80,161	89,839	92,814	92,814	83,244	116,203	105,425	91,670
Estimated excess (deficiency) of receipts over disbursements	4,936	(4,270)	(2,164)	(2,164)	9,233	(24,053)	(12,475)	1,280
Cash balance, beginning - actual and estimated based on Audit							31,819	19,344
Cash balance, ending - estimated							19,344	20,624

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
059-240-5XXX-003									
001	Department head salary	11,681	11,973	12,272	12,272	12,272	12,032	12,518	12,706
003	Deputy/clerk hire	43,301	43,065	44,477	44,477	44,452	45,408	45,408	48,102
004	Part-time clerk hire	3,288	3,269	3,615	3,615	3,296	3,688	3,688	3,762
022	Printing/office supplies	596	881	1,000	1,428	1,428	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	80	91	700	700	-	700	300	500
054	Travel (gasoline)	1,715	2,807	3,000	3,000	1,230	3,000	1,300	1,800
055	Training	-	-	500	500	-	500	-	500
060	Vehicle Purchase	-	-	-	-	-	25,000	20,000	-
061	Vehicle upkeep	167	1,039	2,000	2,000	949	2,000	1,500	1,000
073	Supplies	447	269	400	409	409	400	200	400
074	Tags	527	554	600	600	582	625	611	650
075	Disposal and Euthanasia	1,156	2,528	1,500	1,500	1,303	1,500	1,000	1,500
080	Clothing	130	-	250	250	145	250	-	250
111	Drug testing	-	-	-	-	-	-	-	-
138	Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
226	Cell phone	584	983	1,500	1,500	199	600	-	500
275	Boarding	2,566	4,980	2,500	2,825	2,825	2,500	2,500	2,500
304	Warden Part-Time	1,823	2,346	3,000	3,000	2,444	3,000	2,400	2,500
401	Population Control Vouchers	7,985	9,950	8,000	8,000	7,510	7,500	8,500	7,500
402	Medical treatment/unclaimed/injured animals	115	1,104	1,000	1,000	140	1,000	500	1,000
423	Chips for Chipping clinics	-	-	1,500	738	60	500	-	500
	Total (Statement 6)	80,161	89,839	92,814	92,814	83,244	116,203	105,425	91,670

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,021,796	1,136,235	1,000,000	1,000,000	1,156,992	1,100,000	1,135,000	1,150,000
4710 Interest Income	441	112	100	100	295	100	1,500	1,500
Total estimated receipts	1,022,237	1,136,347	1,000,100	1,000,100	1,157,287	1,100,100	1,136,500	1,151,500
Estimated disbursements (Schedule G)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Estimated excess (deficiency) of receipts over disbursements	22,237	136,347	100	100	157,287	100,100	136,500	151,500
Cash balance, beginning - actual and estimated based on Audit							506,620	643,120
Cash balance, ending - estimated							643,120	794,620

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
062-999-5XXX-999								
143 Transfer to General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total (Statement 7)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S OPERATIONS AND AUTOMATION FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	6,371	6,979	6,000	6,000	9,106	6,000	6,000	6,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	6,371	6,979	6,025	6,025	9,106	6,025	6,025	6,025
Estimated disbursements (Schedule H)	2,340	1,623	6,025	6,025	25	6,025	25	6,025
Estimated excess (deficiency) of receipts over disbursements	4,031	5,356	-	-	9,081	-	6,000	-
Cash balance, beginning - actual and estimated based on Audit							32,652	38,652
Cash balance, ending - estimated							38,652	38,652

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	2,340	1,623	6,025	6,025	25	6,025	25	6,025
Total (Statement 8)	2,340	1,623	6,025	6,025	25	6,025	25	6,025

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	21,927	17,984	17,500	17,500	22,574	17,500	18,000	17,500
4710 Interest Income	52	29	50	50	26	50	50	50
Total estimated receipts	21,979	18,013	17,550	17,550	22,600	17,550	18,050	17,550
Estimated disbursements (Schedule I)	23,478	22,383	17,500	17,500	15,971	12,500	11,500	2,500
Estimated excess (deficiency) of receipts over disbursements	(1,499)	(4,370)	50	50	6,629	5,050	6,550	15,050
Cash balance, beginning - actual and estimated based on Audit							17,946	24,496
Cash balance, ending - estimated							24,496	39,546

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
064-150-5XXX-004								
143 Transfer to General Fund	22,000	20,000	15,000	15,000	15,000	10,000	10,000	-
177 Court Expenses	1,478	2,383	2,500	2,500	971	2,500	1,500	2,500
Total (Statement 9)	23,478	22,383	17,500	17,500	15,971	12,500	11,500	2,500

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4430 Recorder Fees	34,967	25,830	32,000	32,000	26,602	32,000	28,000	32,000
4690 Lawsuit settlement (IL Atty Gen Office)	12,912	-	-	-	-	-	-	-
4695 Recemption Assignments	-	-	-	-	-	-	80	-
4710 Interest Income	222	155	200	200	153	200	200	200
Total estimated receipts	48,101	25,985	32,200	32,200	26,755	32,200	28,280	32,200
Estimated disbursements (Schedule J)	30,154	24,636	32,000	32,000	17,625	31,000	31,000	40,000
Estimated excess (deficiency) of receipts over disbursements	17,947	1,349	200	200	9,130	1,200	(2,720)	(7,800)
Cash balance, beginning - actual and estimated based on Audit							133,857	131,137
Cash balance, ending - estimated							131,137	123,337

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
065-010-5XXX-004								
178 Expenditures to Provide Automated Recording	30,154	24,636	32,000	32,000	17,625	31,000	31,000	40,000
Total (Statement 10)	30,154	24,636	32,000	32,000	17,625	31,000	31,000	40,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	49,986	50,892	47,000	47,000	51,996	52,000	43,000	43,000
4710 Interest Income	687	437	450	450	458	450	465	450
Total estimated receipts	50,673	51,329	47,450	47,450	52,454	52,450	43,465	43,450
Estimated disbursements (Schedule K)	54,250	33,397	69,773	69,773	48,126	75,773	48,126	75,773
Estimated excess (deficiency) of receipts over disbursements	(3,577)	17,932	(22,323)	(22,323)	4,328	(23,323)	(4,661)	(32,323)
Cash balance, beginning - actual and estimated based on Audit							381,282	376,621
Cash balance, ending - estimated							376,621	344,298

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Apprpriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
066-020-5XXX-004									
022	Supplies	-	-	-	-	-	-	-	-
025	New Equipment	-	-	-	-	-	-	-	-
178	Automation Fees-Hardware/Software/IIJIS/Judi	54,250	33,397	62,773	62,773	48,126	68,773	48,126	68,773
218	Hardware Support	-	-	-	-	-	-	-	-
221	IDAP/KIDS Fund-Recurring Automation Costs	-	-	-	-	-	-	-	-
223	Software maintenance Contract (IDPA)	-	-	-	-	-	-	-	-
224	Training and Support Labor	-	-	-	-	-	-	-	-
225	Software License	-	-	-	-	-	-	-	-
233	Jury Maintenance Contract	-	-	7,000	7,000	-	7,000	-	7,000
238	Computer Maintenance	-	-	-	-	-	-	-	-
	Total (Statement 11)	54,250	33,397	69,773	69,773	48,126	75,773	48,126	75,773

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4433 Fees	4,828	1,234	3,500	3,500	1,778	1,500	2,000	1,800
4690 Other Revenue	-	712	350	350	-	-	-	-
4710 Interest Income	47	31	30	30	23	20	20	20
Total estimated receipts	4,875	1,977	3,880	3,880	1,801	1,520	2,020	1,820
Estimated disbursements (Schedule L)	500	6,358	10,000	11,043	11,043	12,000	1,900	10,000
Estimated excess (deficiency) of receipts over disbursements	4,375	(4,381)	(6,120)	(7,163)	(9,242)	(10,480)	120	(8,180)
Cash balance, beginning - actual and estimated based on Audit							12,150	12,270
Cash balance, ending - estimated							12,270	4,090

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
067-220-5XXX-003								
180 Expenditures to Further Drug Enforcement	500	6,358	10,000	11,043	11,043	12,000	1,900	10,000
Total (Statement 12)	500	6,358	10,000	11,043	11,043	12,000	1,900	10,000

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	250	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,250	2,470	3,000	3,000	2,330	3,000	2,500	2,500
4438 Duplicate Tax Bill Fees	1,216	915	1,200	1,200	431	400	500	500
4439 Real Estate Tax Services	6,585	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4710 Interest Income	104	64	75	75	43	50	40	40
Total estimated receipts	10,405	6,449	7,275	7,275	5,804	6,450	6,040	6,040
Estimated disbursements (Schedule M)	9,452	11,709	32,600	32,600	25,013	25,600	16,500	21,500
Estimated excess (deficiency) of receipts over disbursements	953	(5,260)	(25,325)	(25,325)	(19,209)	(19,150)	(10,460)	(15,460)
Cash balance, beginning - actual and estimated based on Audit							29,249	18,789
Cash balance, ending - estimated							18,789	3,329

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	7,000	9,450	11,000	11,000	10,006	11,000	11,000	11,000
025	New Equipment	950	841	17,000	17,000	13,541	10,000	4,000	7,000
055	Training	160	-	1,600	1,600	-	1,600	-	1,000
178	Automated Tax Sale Fees	1,342	1,418	3,000	3,000	1,466	3,000	1,500	2,500
	Total (Statement 13)	9,452	11,709	32,600	32,600	25,013	25,600	16,500	21,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Taxes	320,400	350,063	380,000	380,000	380,319	520,000	520,000	600,000
4651 TIF Settlements	434	481	-	-	513	-	672	-
4691 Insurance Proceeds	13,617	2,509	-	-	8,816	-	15,142	-
4710 Interest Income	276	194	400	400	151	125	100	100
Total estimated receipts	334,727	353,247	380,400	380,400	389,799	520,125	535,914	600,100
Estimated disbursements (Schedule N)	252,615	363,293	371,693	390,672	390,672	542,073	537,073	542,105
Estimated excess (deficiency) of receipts over disbursements	82,112	(10,046)	8,707	(10,272)	(873)	(21,948)	(1,159)	57,995
Cash balance, beginning - actual and estimated based on Audit							329,691	328,532
Cash balance, ending - estimated							328,532	386,527

Budget Classification		2013 Actuals Disbursements	2014 Actuals Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actuals Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
070-200-5XXX-003									
087	Workers' Compensation	105,905	164,860	164,860	188,441	188,441	323,960	323,960	312,595
114	General Liability Insurance	134,110	185,833	185,833	180,941	180,941	191,033	191,033	194,930
115	TPA Fees	12,600	12,600	16,000	21,290	21,290	22,080	22,080	29,580
181	Judgements and Settlements	-	-	5,000	-	-	5,000	-	5,000
	Total (Statement 14)	252,615	363,293	371,693	390,672	390,672	542,073	537,073	542,105

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4210 State Grants	1,393	1,229	1,300	1,300	1,227	1,230	-	1,230
4440 Fees	1,346	1,412	1,500	1,500	2,014	1,300	1,300	1,300
4710 Interest Income	45	25	50	50	26	35	30	35
Total estimated receipts	2,784	2,666	2,850	2,850	3,267	2,565	1,330	2,565
Estimated disbursements (Schedule O)	4,066	2,184	5,000	5,000	4,138	5,000	4,000	5,000
Estimated excess (deficiency) of receipts over disbursements	(1,282)	482	(2,150)	(2,150)	(871)	(2,435)	(2,670)	(2,435)
Cash balance, beginning - actual and estimated based on Audit							20,802	18,132
Cash balance, ending - estimated							18,132	15,697

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	4,066	2,184	5,000	5,000	4,138	5,000	4,000	5,000
	Total (Statement 15)	4,066	2,184	5,000	5,000	4,138	5,000	4,000	5,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4444 Fees	51,640	50,925	47,000	47,000	52,005	53,000	43,000	47,000
4710 Interest Income	839	450	450	450	416	400	350	350
Total estimated receipts	52,479	51,375	47,450	47,450	52,421	53,400	43,350	47,350
Estimated disbursements (Schedule P)	95,974	91,621	90,160	90,160	53,349	91,462	91,462	63,395
Estimated excess (deficiency) of receipts over disbursements	(43,495)	(40,246)	(42,710)	(42,710)	(928)	(38,062)	(48,112)	(16,045)
Cash balance, beginning - actual and estimated based on Audit							339,882	291,770
Cash balance, ending - estimated							291,770	275,725

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
072-020-5XXX-004								
003 Full Time	65,126	61,410	51,297	51,297	30,010	52,322	52,322	28,395
004 Part-Time	12,321	12,498	13,863	13,863	5,767	14,140	14,140	10,000
016 Employee Overtime	1,362	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	17,165	17,713	25,000	25,000	17,572	25,000	25,000	25,000
Total (Statement 16)	95,974	91,621	90,160	90,160	53,349	91,462	91,462	63,395

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4436 Probation Fees	51,290	36,939	40,000	40,000	47,364	45,000	45,000	45,000
4636 Probation Operations Fees	5,275	14,474	6,000	6,000	12,264	10,000	10,000	10,000
4690 Other Revenue	-	665	-	-	-	-	-	-
4710 Interest Income	293	136	100	100	160	145	145	145
Total estimated receipts	56,858	52,214	46,100	46,100	59,788	55,145	55,145	55,145
Estimated disbursements (Schedule Q)	59,124	44,788	110,000	110,000	41,943	90,000	48,224	85,000
Estimated excess (deficiency) of receipts over disbursements	(2,266)	7,426	(63,900)	(63,900)	17,845	(34,855)	6,921	(29,855)
Cash balance, beginning - actual and estimated based on Audit							257,455	264,376
Cash balance, ending - estimated							264,376	234,521

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
073-230-5XXX-004									
025	New Equipment	3,322	5,538	12,000	12,000	7,124	12,000	4,210	12,000
026	Contingent	161	1,584	2,000	2,000	1,804	2,000	163	1,000
055	Training	1,455	1,275	6,000	6,000	3,006	7,000	2,997	7,000
143	Transfer to the General Fund	30,000	18,000	30,000	30,000	5,260	20,000	10,000	10,000
167	Offender Services	3,436	5,247	20,000	20,000	10,224	21,000	8,827	22,000
175	New Vehicle	-	-	-	-	-	-	-	-
187	Electronic Monitoring	5,401	8,402	10,000	10,000	8,763	12,000	17,275	21,000
225	Computer Equipment & Software	15,349	4,742	30,000	30,000	5,762	16,000	4,752	12,000
	Total (Statement 17)	59,124	44,788	110,000	110,000	41,943	90,000	48,224	85,000

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY BOND DEBT SERVICE FUND #075
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4710 Interest Income	696	359	400	400	425	400	400	400
Total estimated receipts	500,696	500,359	500,400	500,400	500,425	500,400	500,400	500,400
Estimated disbursements (Schedule R)	490,613	491,113	490,613	490,613	490,613	492,713	492,713	497,138
Estimated excess (deficiency) of receipts over disbursements	10,083	9,246	9,787	9,787	9,812	7,687	7,687	3,262
Cash balance, beginning - actual and estimated based on Audit							474,819	482,506
Cash balance, ending - estimated							482,506	485,768

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
075-220-5XXX-003									
117	Bond Principal	390,000	410,000	430,000	430,000	430,000	445,000	445,000	465,000
118	Bond Interest	100,113	80,613	60,113	60,113	60,113	47,213	47,213	31,638
119	Bond Service Fees	500	500	500	500	500	500	500	500
	Total (Statement 18)	490,613	491,113	490,613	490,613	490,613	492,713	492,713	497,138

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,330,571	1,444,566	1,400,000	1,400,000	1,350,322	1,400,000	1,400,000	1,400,000
4710 Interest Income	396	230	400	400	1,675	750	2,000	2,000
Total estimated receipts	1,330,967	1,444,796	1,400,400	1,400,400	1,351,997	1,400,750	1,402,000	1,402,000
Estimated disbursements (Schedule S)	1,000,000	1,100,000	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	330,967	344,796	(199,600)	(199,600)	(248,003)	(199,250)	(198,000)	(198,000)
Cash balance, beginning - actual and estimated based on Audit							1,131,355	933,355
Cash balance, ending - estimated							933,355	735,355

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
076-220-5XXX-003									
143	Transfer to General Fund	1,000,000	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Total (Statement 19)	1,000,000	1,100,000	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, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4446 DUI Fines (Circuit Clerk)	15,177	7,343	10,000	10,000	10,111	6,500	8,500	6,500
4710 Interest Income	79	36	30	30	25	20	20	20
Total estimated receipts	15,256	7,379	10,030	10,030	10,136	6,520	8,520	6,520
Estimated disbursements (Schedule T)	22,298	11,737	20,000	20,000	19,434	12,000	15,500	4,500
Estimated excess (deficiency) of receipts over disbursements	(7,042)	(4,358)	(9,970)	(9,970)	(9,298)	(5,480)	(6,980)	2,020
Cash balance, beginning - actual and estimated based on Audit							13,600	6,620
Cash balance, ending - estimated							6,620	8,640

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
077-220-5XXX-003								
025 New Equipment	22,298	11,737	20,000	20,000	19,434	12,000	15,500	4,500
Total (Statement 20)	22,298	11,737	20,000	20,000	19,434	12,000	15,500	4,500

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4445 Sheriff Fees	6,465	4,883	5,000	5,000	6,972	7,036	7,000	7,000
4710 Interest Income	19	10	20	20	2	5	3	5
Total estimated receipts	6,484	4,893	5,020	5,020	6,974	7,041	7,003	7,005
Estimated disbursements (Schedule U)	6,638	13,161	8,000	10,168	10,168	7,500	7,800	7,500
Estimated excess (deficiency) of receipts over disbursements	(154)	(8,268)	(2,980)	(5,148)	(3,194)	(459)	(797)	(495)
Cash balance, beginning - actual and estimated based on Audit							1,323	526
Cash balance, ending - estimated							526	31

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
078-220-5XXX-003								
065 Medical for Prisoners	6,638	13,161	8,000	10,168	10,168	7,500	7,800	7,500
Total (Statement 21)	6,638	13,161	8,000	10,168	10,168	7,500	7,800	7,500

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	95,986	67,396	75,000	75,000	69,444	65,000	65,000	65,000
4332 State of Illinois Grant	-	-	-	-	-	-	-	-
4535 GIS Data Fees	8,475	310	500	500	1,062	500	3,650	2,500
4710 Interest Income	274	227	275	275	196	210	150	150
Total estimated receipts	104,735	67,933	75,775	75,775	70,702	65,710	68,800	67,650
Estimated disbursements (Schedule V)	60,272	78,994	136,650	136,650	126,394	97,650	142,000	67,650
Estimated excess (deficiency) of receipts over disbursements	44,463	(11,061)	(60,875)	(60,875)	(55,692)	(31,940)	(73,200)	-
Cash balance, beginning - actual and estimated based on Audit							147,736	74,536
Cash balance, ending - estimated							74,536	74,536

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
080-110-5XXX-004									
025	New Equipment	177	55	2,000	2,000	94	2,000	2,000	2,000
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	51,019	70,110	70,000	70,000	69,701	75,000	75,000	45,000
067	Map Updating and Maintenance	-	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	-	-	54,000	54,000	48,184	10,000	10,000	10,000
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	9,076	8,829	10,650	10,650	8,415	10,650	55,000	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	60,272	78,994	136,650	136,650	126,394	97,650	142,000	67,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4640 Forefeited Funds	381	2,124	1,000	1,000	5,951	3,500	15,500	3,500
4710 Interest Income	11	5	5	5	7	5	8	10
Total estimated receipts	392	2,129	1,005	1,005	5,958	3,505	15,508	3,510
Estimated disbursements (Schedule W)	163	640	2,000	2,000	1,100	3,000	2,000	3,000
Estimated excess (deficiency) of receipts over disbursements	229	1,489	(995)	(995)	4,858	505	13,508	510
Cash balance, beginning - actual and estimated based on Audit							18,375	31,883
Cash balance, ending - estimated							31,883	32,393

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
081-130-5XXX-004									
240	Law Enforcement Distribution	163	640	2,000	2,000	1,100	3,000	2,000	3,000
	Total (Statement 23)	163	640	2,000	2,000	1,100	3,000	2,000	3,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4432 Law Library Fees	6,136	6,336	6,400	6,400	6,360	6,000	6,000	6,000
4710 Interest Income	18	12	10	10	13	10	10	10
Total estimated receipts	6,154	6,348	6,410	6,410	6,373	6,010	6,010	6,010
Estimated disbursements (Schedule X)	5,434	5,637	6,000	6,000	5,919	6,000	6,100	7,000
Estimated excess (deficiency) of receipts over disbursements	720	711	410	410	454	10	(90)	(990)
Cash balance, beginning - actual and estimated based on Audit							10,789	10,699
Cash balance, ending - estimated							10,699	9,709

		Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
082-150-5XXX-004										
205	Law Library		5,434	5,637	6,000	6,000	5,919	6,000	6,100	7,000
		Total (Statement 24)	5,434	5,637	6,000	6,000	5,919	6,000	6,100	7,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant	71,919	-	117,874	117,874	116,395	117,874	117,874	117,874
4210 State of Illinois/State Grants	319,034	317,358	269,800	269,800	229,852	331,933	331,933	394,655
4710 Interest Income	-	2	-	-	3	-	1	-
Total estimated receipts	390,953	317,360	387,674	387,674	346,250	449,807	449,808	512,529
Estimated disbursements (Schedule Y)	390,953	267,443	387,674	396,163	396,163	449,807	449,807	512,529
Estimated excess (deficiency) of receipts over disbursements	-	49,917	-	(8,489)	(49,913)	-	1	-
Cash balance, beginning - actual and estimated based on Audit							4	5
Cash balance, ending - estimated							5	5

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
083-030-5XXX-004								
105 Transportation	390,953	267,443	387,674	396,163	396,163	449,807	449,807	512,529
Total (Statement 25)	390,953	267,443	387,674	396,163	396,163	449,807	449,807	512,529

WOODFORD COUNTY, ILLINOIS
LOAN FUND #084
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4350 Principal Loan Payments	206,278	200,614	150,000	150,000	86,919	25,000	29,000	36,000
4710 Interest Income	2,339	2,013	2,000	2,000	2,229	2,200	2,300	2,500
4720 Loan Interest	12,968	11,012	8,000	8,000	7,458	5,200	5,200	9,000
Total estimated receipts	221,585	213,639	160,000	160,000	96,606	32,400	36,500	47,500
Estimated disbursements (Schedule Z)	338,670	42,172	1,443,716	1,443,716	45,000	1,393,584	123,900	1,300,891
Estimated excess (deficiency) of receipts over disbursements	(117,085)	171,467	(1,283,716)	(1,283,716)	51,606	(1,361,184)	(87,400)	(1,253,391)
Cash balance, beginning - actual and estimated based on Audit							1,340,791	1,253,391
Cash balance, ending - estimated							1,253,391	-

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
084-030-5XXX-001									
127	Administrative Expense Fees	3,670	12,172	16,000	16,000	-	3,240	3,900	4,750
350	Economic Development Loans	335,000	30,000	1,427,716	1,427,716	45,000	1,390,344	120,000	1,296,141
	Total (Statement 26)	338,670	42,172	1,443,716	1,443,716	45,000	1,393,584	123,900	1,300,891

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4640 Forfeited Funds	-	866	150	150	29,349	2,500	64,500	10,000
4710 Interest Income	11	7	3	3	29	5	45	12
Total estimated receipts	11	873	153	153	29,378	2,505	64,545	10,012
Estimated disbursements (Schedule AA)	-	-	2,500	2,500	2,476	30,000	42,000	35,000
Estimated excess (deficiency) of receipts over disbursements	11	873	(2,347)	(2,347)	26,902	(27,495)	22,545	(24,988)
Cash balance, beginning - actual and estimated based on Audit							33,437	55,982
Cash balance, ending - estimated							55,982	30,994

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
085-220-5XXX-003								
025 New Equipment	-	-	2,500	2,500	2,476	30,000	42,000	35,000
Total (Statement 27)	-	-	2,500	2,500	2,476	30,000	42,000	35,000

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	11,329	5,598	6,000	6,000	3,357	6,000	7,422	7,000
4710 Interest Income	23	23	25	25	25	25	25	25
Total estimated receipts	11,352	5,621	6,025	6,025	3,382	6,025	7,447	7,025
Estimated disbursements (Schedule BB)	3,977	3,770	4,477	4,477	2,250	4,277	4,277	4,277
Estimated excess (deficiency) of receipts over disbursements	7,375	1,851	1,548	1,548	1,132	1,748	3,170	2,748
Cash balance, beginning - actual and estimated based on Audit							82,685	85,855
Cash balance, ending - estimated							85,855	88,603

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
086-020-5XXX-004									
022	Supplies	1,947	870	500	500	290	300	300	300
225	Computer Equipment and Software	2,030	2,900	3,977	3,977	1,960	3,977	3,977	3,977
	Total (Statement 28)	3,977	3,770	4,477	4,477	2,250	4,277	4,277	4,277

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4331 State of Illinois Grants	1,700	-	500	500	-	500	-	500
Total estimated receipts	1,700	-	500	500	-	500	-	500
Estimated disbursements (Schedule CC)	1,000	2,944	5,000	5,000	-	5,000	1,650	2,500
Estimated excess (deficiency) of receipts over disbursements	700	(2,944)	(4,500)	(4,500)	-	(4,500)	(1,650)	(2,000)
Cash balance, beginning - actual and estimated based on Audit							5,022	3,372
Cash balance, ending - estimated							3,372	1,372

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
087-220-5XXX-003									
025	New Equipment	1,000	2,944	5,000	5,000	-	5,000	1,650	2,500
	Total (Statement29)	1,000	2,944	5,000	5,000	-	5,000	1,650	2,500

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4443 Tax Sale Fees	1,590	1,990	2,000	2,000	1,780	2,000	5,000	5,000
4710 Interest Income	20	9	15	15	7	10	5	5
Total estimated receipts	1,610	1,999	2,015	2,015	1,787	2,010	5,005	5,005
Estimated disbursements (Schedule DD)	3,639	4,131	5,000	5,000	3,009	5,000	5,000	5,000
Estimated excess (deficiency) of receipts over disbursements	(2,029)	(2,132)	(2,985)	(2,985)	(1,222)	(2,990)	5	5
Cash balance, beginning - actual and estimated based on Audit							6,147	6,152
Cash balance, ending - estimated							6,152	6,157

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
088-030-5XXX-004								
181 Judgements and Settlements	3,639	4,131	5,000	5,000	3,009	5,000	5,000	5,000
Total (Statement 30)	3,639	4,131	5,000	5,000	3,009	5,000	5,000	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4061 Sex Offender Fees	2,875	3,050	2,200	2,200	2,460	2,000	1,800	1,800
4710 Interest Income	10	10	30	30	13	10	10	10
Total estimated receipts	2,885	3,060	2,230	2,230	2,473	2,010	1,810	1,810
Estimated disbursements (Schedule EE)	-	455	4,500	4,500	-	3,000	2,500	2,800
Estimated excess (deficiency) of receipts over disbursements	2,885	2,605	(2,270)	(2,270)	2,473	(990)	(690)	(990)
Cash balance, beginning - actual and estimated based on Audit							12,199	11,509
Cash balance, ending - estimated							11,509	10,519

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	-	455	4,500	4,500	-	3,000	2,500	2,800
Total (Statement 31)	-	455	4,500	4,500	-	3,000	2,500	2,800

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4656 DARE Donations	5,288	6,076	5,400	5,400	3,664	4,000	4,000	4,000
4710 Interest Income	8	6	5	5	5	5	5	5
Total estimated receipts	5,296	6,082	5,405	5,405	3,669	4,005	4,005	4,005
Estimated disbursements (Schedule FF)	5,891	5,252	5,800	5,800	5,477	5,800	6,500	5,800
Estimated excess (deficiency) of receipts over disbursements	(595)	830	(395)	(395)	(1,808)	(1,795)	(2,495)	(1,795)
Cash balance, beginning - actual and estimated based on Audit							5,464	2,969
Cash balance, ending - estimated							2,969	1,174

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
090-220-5XXX-003									
231	DARE Supplies	5,891	5,252	5,800	5,800	5,477	5,800	6,500	5,800
	Total (Statement 32)	5,891	5,252	5,800	5,800	5,477	5,800	6,500	5,800

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	2,946	2,299	2,136	2,136	3,549	2,000	1,800	1,800
4710 Interest Income	10	6	5	5	5	5	4	3
Total estimated receipts	2,956	2,305	2,141	2,141	3,554	2,005	1,804	1,803
Estimated disbursements (Schedule GG)	3,302	3,835	5,000	5,000	1,810	4,000	4,500	2,000
Estimated excess (deficiency) of receipts over disbursements	(346)	(1,530)	(2,859)	(2,859)	1,744	(1,995)	(2,696)	(197)
Cash balance, beginning - actual and estimated based on Audit							4,367	1,671
Cash balance, ending - estimated							1,671	1,474

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
091-220-5XXX-003								
025 New Equipment	3,302	3,835	5,000	5,000	1,810	4,000	4,500	2,000
Total (Statement 33)	3,302	3,835	5,000	5,000	1,810	4,000	4,500	2,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	16,900	44,090	35,000	35,000	47,800	25,000	12,500	10,000
4710 Interest Income	51	40	30	30	65	30	40	30
Total estimated receipts	16,951	44,130	35,030	35,030	47,865	25,030	12,540	10,030
Estimated disbursements (Schedule HH)	1,651	24,263	28,500	28,500	28,419	40,000	40,000	32,000
Estimated excess (deficiency) of receipts over disbursements	15,300	19,867	6,530	6,530	19,446	(14,970)	(27,460)	(21,970)
Cash balance, beginning - actual and estimated based on Audit							60,957	33,497
Cash balance, ending - estimated							33,497	11,527

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
092-220-5XXX-003									
060	Purchase of Vehicles	1,651	24,263	28,500	28,500	28,419	40,000	40,000	32,000
	Total (Statement 34)	1,651	24,263	28,500	28,500	28,419	40,000	40,000	32,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	18,407	16,488	15,000	15,000	19,957	21,000	19,000	19,000
4710 Interest Income	31	18	15	15	21	20	25	25
Total estimated receipts	18,438	16,506	15,015	15,015	19,978	21,020	19,025	19,025
Estimated disbursements (Schedule II)	19,002	18,043	20,000	20,000	16,409	21,000	18,000	21,000
Estimated excess (deficiency) of receipts over disbursements	(564)	(1,537)	(4,985)	(4,985)	3,569	20	1,025	(1,975)
Cash balance, beginning - actual and estimated based on Audit							16,932	17,957
Cash balance, ending - estimated							17,957	15,982

Budget Classification		2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	19,002	18,043	20,000	20,000	16,409	21,000	18,000	21,000
	Total (Statement 35)	19,002	18,043	20,000	20,000	16,409	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, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4327 State of Illinois Other	2,627	2,910	2,000	2,000	-	2,600	725	1,000
4710 Interest Income	9	9	5	5	9	5	1	2
Total estimated receipts	2,636	2,919	2,005	2,005	9	2,605	726	1,002
Estimated disbursements (Schedule JJ)	450	-	5,000	5,000	2,160	6,000	2,800	2,000
Estimated excess (deficiency) of receipts over disbursements	2,186	2,919	(2,995)	(2,995)	(2,151)	(3,395)	(2,074)	(998)
Cash balance, beginning - actual and estimated based on Audit							6,191	4,117
Cash balance, ending - estimated							4,117	3,119

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
095-220-5XXX-003								
085 Canine Expense	450	-	5,000	5,000	2,160	6,000	2,800	2,000
Total (Statement 36)	450	-	5,000	5,000	2,160	6,000	2,800	2,000

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4532 E-Citation Fees	4,484	736	550	550	1,034	500	535	500
4710 Interest Income	2	2	1	1	3	1	1	1
Total estimated receipts	4,486	738	551	551	1,037	501	536	501
Estimated disbursements (Schedule KK)	-	-	1,500	1,500	-	2,500	-	1,500
Estimated excess (deficiency) of receipts over disbursements	4,486	738	(949)	(949)	1,037	(1,999)	536	(999)
Cash balance, beginning - actual and estimated based on Audit							3,467	4,003
Cash balance, ending - estimated							4,003	3,004

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	1,500	1,500	-	2,500	-	1,500
Total (Statement 37)	-	-	1,500	1,500	-	2,500	-	1,500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	2,044.00	2,118	2,000	2,000	2,534	3,000	1,700	2,000
4710 Interest Income	3.00	1	5	5	-	1	1	1
Total estimated receipts	2,047.00	2,119	2,005	2,005	2,534	3,001	1,701	2,001
Estimated disbursements (Schedule LL)	1,329.00	2,942	2,500	2,615	2,614	3,000	1,000	3,000
Estimated excess (deficiency) of receipts over disbursements	718.00	(823)	(495)	(610)	(80)	1	701	(999)
Cash balance, beginning - actual and estimated based on Audit							514	1,215
Cash balance, ending - estimated							1,215	216

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
097-130-5XXX-004								
178 Expend to Provide for Automation	1,329	2,942	2,500	2,615	2,614	3,000	1,000	3,000
Total (Statement 38)	1,329	2,942	2,500	2,615	2,614	3,000	1,000	3,000

WOODFORD COUNTY, ILLINOIS
IEMA SPRING BAY ACQUISITION #098
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budgeted	2015 Adjusted Budgeted	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4495 Spring Bay Acquisition-IEMA	-	-	-	-	-	-	-	-
4496 Spring Bay Acquisition-DCEO	834,807	649,182	225,749	225,749	131,776			
4690 Other Revenue	-	-	-	-	1,098	-	-	-
Total estimated receipts	834,807	649,182	225,749	225,749	132,874	-	-	-
Estimated disbursements (Schedule MM)	834,807	646,023	225,749	225,749	136,033	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	3,159	-	-	(3,159)	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
098-080-5XXX-005								
5490 Property purchase	833,207	589,445	-	-	-	-	-	-
5491 Appraisal and Title work	-	-	-	-	-	-	-	-
5492 Demolition	-	56,578	225,749	225,749	136,033	-	-	-
5493 Grading/Reseeding	-	-	-	-	-	-	-	-
5494 Septic removal	-	-	-	-	-	-	-	-
5495 Management	1,600	-	-	-	-	-	-	-
5496 Legal	-	-	-	-	-	-	-	-
5497 Misc.	-	-	-	-	-	-	-	-
Total (Statement 39)	834,807	646,023	225,749	225,749	136,033	-	-	-

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Appropriations
Estimated receipts								
4411 Coroner Fees	3,391	2,250	3,200	3,200	2,150	2,000	1,800	2,000
4710 Interest Income	13	12	15	15	14	15	15	15
Total estimated receipts	3,404	2,262	3,215	3,215	2,164	2,015	1,815	2,015
Estimated disbursements (Schedule NN)	-	-	5,000	5,000	-	6,000	-	6,000
Estimated excess (deficiency) of receipts over disbursements	3,404	2,262	(1,785)	(1,785)	2,164	(3,985)	1,815	(3,985)
Cash balance, beginning - actual and estimated based on Audit							13,125	14,940
Cash balance, ending - estimated							14,940	10,955

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
103-040-5XXX-003								
025 New Equipment	-	-	5,000	5,000	-	6,000	-	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	5,000	5,000	-	6,000	-	6,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	-	-	-	-	-	-	3,000	3,000
4710 Interest Income	-	-	-	-	-	-	1	2
Total estimated receipts	-	-	-	-	-	-	3,001	3,002
Estimated disbursements (Schedule OO)	-	-	-	-	-	-	-	1,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	3,001	1,502
Cash balance, beginning - actual and estimated based on Audit							-	3,001
Cash balance, ending - estimated							3,001	4,503

Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
108-220-5XXX-003								
025 New Equipment	-	-	-	-	-	-	-	1,500
Total (Statement 41)	-	-	-	-	-	-	-	1,500

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	517,153	517,344	835,000	835,000	834,679	870,000	870,000	900,000
4147 Reimb. Service & Windfarm revolving	906,659	-	-	-	-	-	-	-
XXXX Reimbursable Services	138,530	193,067	130,000	130,000	138,422	139,000	139,000	80,000
XXXX Miscellaneous Income	66,561	52,574	10,000	10,000	89,844	15,000	20,000	20,000
4512 Township Engineering/Administration	44,458	67,577	60,000	60,000	48,871	40,000	50,000	50,000
4690 Other	11,372	6,381	10,000	10,000	68,929	6,000	46,855	-
4710 Interest Income	2,094	2,650	3,000	3,000	1,955	3,000	3,000	1,000
Total estimated receipts	1,686,827	839,593	1,048,000	1,048,000	1,182,700	1,073,000	1,128,855	1,051,000
Estimated disbursements (Schedule PP)	865,283	1,071,528	2,040,800	2,040,800	1,451,111	1,476,700	1,030,965	1,601,100
Estimated excess (deficiency) of receipts over disbursement:	821,544	(231,935)	(992,800)	(992,800)	(268,411)	(403,700)	97,890	(550,100)
Cash balance, beginning - actual and estimated based on Audit							1,114,285	1,212,175
Cash balance, ending - estimated							1,212,175	662,075

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Budgeted	2016 Estimated Disbursements	2017 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	46,020	39,958	50,000	50,000	40,653	46,000	41,862	48,000
076	Telephone	2,166	2,229	3,000	3,000	1,904	2,500	1,640	-
077	Office Maintenance	5,199	618	1,000	1,000	620	1,000	995	1,500
078	Utilities	7,555	8,734	9,000	9,000	7,297	9,000	8,273	9,000
079	Advertising	2,596	3,137	2,800	3,119	3,119	3,000	3,677	3,000
080	Computer/Office Upgrade	3,926	11,453	22,000	10,071	3,747	8,000	2,061	8,000
081	Office/Shop Contractual	12,440	8,934	15,000	15,000	8,678	14,000	11,723	14,000
082	Postage/Office Supplies	5,262	4,308	5,000	5,000	4,777	4,500	4,457	4,500
083	Travel/Training Expenses	13,974	9,918	11,000	11,000	2,826	11,000	3,005	11,000
084	Office/Equipment Furniture	172	-	1,800	1,800	418	1,500	803	1,500
085	Health Insurance	86,548	94,973	105,000	105,000	91,222	117,000	103,539	121,000
086	Insurance Contingencies	1,000	530	2,000	2,000	-	1,500	-	-
089	Cellular Telephones	4,247	4,468	5,000	5,000	4,166	5,000	3,556	4,000
090	Internet Service	659	655	700	700	224	-	-	-
091	Disaster Contigencies & Events	8,747	3,558	5,000	16,610	16,610	15,000	230	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	97,422	95,484	150,000	150,000	94,401	110,000	107,711	110,000
126	Engineering Supplies	3,342	2,035	3,000	3,582	3,582	3,000	2,990	4,000
127	New Engineering Equipment	18	303	2,500	2,500	-	2,500	2,100	2,500
129	Sec. 04-00058 CH #25	-	-	-	-	-	-	-	-
130	Sec. 86-00075 CH #1	59,589	65,988	50,000	85,480	85,480	10,000	15,644	2,000
131	Sec. 97-00090 CH #27	-	-	-	-	-	5,000	1,575	10,000
132	Sec. 97-00091 CH #13	500	-	5,000	5,000	49	10,000	8,502	20,000
135	County Maps	-	-	500	500	-	-	-	-
138	Pavement Management System	-	-	500	500	-	-	-	-
139	Section 00-00096, CH #2	-	-	-	-	-	-	-	-
141	Section 01-00101, CH #3	-	-	5,000	5,000	-	5,000	-	5,000
142	Section 10-00116, Sign Upgrade	4,507	65,943	45,000	45,000	18,905	5,000	1,933	-
143	Section 10-00117, CH#2	-	-	-	-	-	-	-	-
146	Section 86-00075 CH 1 Land Acquisition	37,625	12,476	65,000	65,000	4,825	-	-	-
147	Technical Services Related to Wind Farms	-	-	-	-	-	-	-	-
148	Windfarm Restoration	161,845	104,166	120,000	83,655	37,144	152,200	27,125	25,000
149	Section 01-00102-00 BR, CH #20 (Wind Farm)	-	8,920	300,000	300,000	230,352	-	-	-
150	Section 09-00115-00-BR, CH #20 (Wind Farm)	-	16,131	150,000	150,283	150,283	-	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	17,846	32,113	30,000	30,000	23,188	30,000	29,617	30,000
226	Non-MFT Maintenance Salaries	26,423	31,746	40,000	67,643	67,643	50,000	48,052	50,000
228	Contractual Services	3,620	3,615	15,000	15,000	4,874	10,000	9,701	10,000
229	Parts for Vehicles and Machinery	32,725	59,887	50,000	50,000	42,979	45,000	44,892	45,000
230	Shop Supplies and Tools	7,584	6,440	10,000	10,000	5,334	8,000	5,331	6,000
231	Fuel, Oil, Gasoline and Grease	75,565	104,583	95,000	95,000	61,756	80,000	42,696	80,000
233	Ditching and Drainage	3,436	4,228	4,000	4,000	3,367	4,000	3,997	4,000
234	Snow and Ice Removal	452	18,922	40,000	40,000	9,794	25,000	10,401	25,000
235	Shoulders, Mowing and Guard Rail	893	623	5,000	13,830	13,830	5,000	5,524	5,000
236	Sign Costs	42	908	3,000	3,000	2,955	3,000	2,980	3,000
237	Intergovernmental Services	14,220	6,603	15,000	15,000	5,403	140,000	126,932	140,000
308	Surface Maintenance	-	-	200,000	163,527	91,802	200,000	82,069	20,000
309	Safety Equipment and Supplies	896	294	5,000	5,000	812	5,000	4,517	5,000
310	Contingent	-	-	-	-	-	50,000	-	-
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	1,720	6,458	40,000	40,000	31,738	20,000	29,128	20,000
239	New Equipment	114,502	230,189	350,000	350,000	274,354	225,000	231,727	340,000
340	Yard & Equip Replacement/Maint	-	-	4,000	4,000	-	35,000	-	64,100
341	New Shop Building	-	-	-	-	-	-	-	300,000
	Total (Statement 42)	865,283	1,071,528	2,040,800	2,040,800	1,451,111	1,476,700	1,030,965	1,601,100

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	388,836	390,047	416,000	416,000	416,496	431,000	431,000	450,000
4510 Local Share of Bridge Cost	-	13,557	-	-	20,301	-	-	-
4518 Unbudgeted Receipts	-	20,000	20,000	20,000	-	20,000	6,065	20,000
4651 Goodfield TIF Settlements	-	548	-	-	561	-	-	-
4710 Interest Income	3,142	2,351	2,500	2,500	1,847	2,500	500	500
Total estimated receipts	391,978	426,503	438,500	438,500	439,205	453,500	437,565	470,500
Estimated disbursements (Schedule QQ)	279,716	554,535	1,549,000	1,549,000	899,342	1,208,000	624,978	1,042,900
Estimated excess (deficiency) of receipts over disbursements	112,262	(128,032)	(1,110,500)	(1,110,500)	(460,137)	(754,500)	(187,413)	(572,400)
Cash balance, beginning - actual and estimated based on Audit							781,881	594,468
Cash balance, ending - estimated							594,468	22,068

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Budgeted	2016 Estimated Disbursements	2017 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	13,000	588	50,000	50,000	1,180	25,000	54,000	30,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	7,000	2,761	70,000	70,000	11,869	25,000	65,232	50,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	-	11,787	125,000	125,000	24,070	130,000	-	28,000
478	WC Sec. 00-00096-00-BR CH #2	48,635	-	-	-	-	-	-	-
480	WC Sec. 01-00102-00-BR CH #20	-	109,417	50,000	50,000	49,685	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	-	15,000	15,000	-	15,000	-	15,000
487	WC Sec. 05-00111-00-BR CH #14	-	-	1,000	1,000	-	15,000	-	15,000
489	WC Sec 09-00115-00-BR CH #20	113	7,171	100,000	100,293	100,293	-	-	-
490	WC Sec 11-00126-00-BR CH #9	-	-	20,000	20,000	-	25,000	-	25,000
491	WC Sec. 10-00131-00-BR CH #8	15,361	251,993	-	-	-	-	-	-
492	WC Sec. 11-00141-00-BR CH #13	-	3,761	170,000	158,438	14,842	320,000	246,622	-
494	WC Sec. 12-00132-00-BR CH #8	-	20,013	490,000	490,000	410,798	-	-	-
498	WC Structure #102-3131 CH #7	-	-	100,000	111,269	111,269	-	-	-
499	WC Sec. 15-00160-00-BR CH#5	-	-	-	-	-	15,000	-	110,000
500	WC Sec. 15-00155-00-BR CH #9	-	-	-	-	-	32,000	4,164	-
501	WC Sec. 15-00156-00-BR CH #17	-	-	-	-	-	160,000	782	125,000
502	WC Sec. 15-00157-00-BR CH #3	-	-	-	-	-	200,000	3,058	215,000
503	WC Sec. 16-00165-00-BR CH #13	-	-	-	-	-	-	-	245,000
504	WC Sec. 16-00166-00-BR CH #17	-	-	-	-	-	-	-	25,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
698	Cazenovia Rd. Sec. 04-01130-00-BR	28,601	-	-	-	-	-	-	-
699	Roanoke Rd. Sec. 14-15129-00-BR	-	-	70,000	81,794	81,794	6,000	35	700
700	Metamora Rd. Sec. 16-08155-00-BR	3,804	-	-	-	-	-	-	78,000
701	Metamora Rd. Sec. 05-08148-00-BR	-	74,966	5,000	5,000	2,181	-	-	-
702	Palestine Rd. Sec. 03-12134-00-BR	-	-	-	-	-	-	-	-
703	Cazenovia Rd. Sec 09-01131-00-BR	80,809	209	-	-	-	-	-	-
705	Metamora 05-08146-00-BR	-	-	1,000	1,000	-	-	-	-
706	Metamora 05-08147-00-BR	-	-	1,000	1,000	-	-	-	-
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	82,393	61	1,000	1,000	-	-	-	-
710	Olio Rd. Sec 12-11143-00-BR	-	9,713	-	-	-	-	-	-
712	Spring Bay Sec 13-16001-00-BR	-	1,027	30,000	18,206	-	30,000	100	12,000
713	Greene Rd. Sec. 14-05147-00-BR	-	-	70,000	70,000	9,131	70,000	55,265	600
714	Clayton Rd. Sec. 05-02137-00-BR	-	-	60,000	60,000	10,159	60,000	96,421	600
715	Olio Rd. Sec. 14-11144-00-BR	-	-	10,000	10,000	2,778	25,000	47,999	500
716	Olio Rd. Sec. 16-11145-00-BR	-	-	-	-	-	-	-	25,000
717	Greene Rd. Sec. 15-10148-00-BR	-	-	-	-	-	-	-	12,000
886	Linn 11-07133-00-BR	-	6,918	60,000	60,000	55,984	-	-	-
887	Montgomery Rd Sec. 15-10148-00-BR	-	-	-	-	-	25,000	50,532	500
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	-	33,676	50,000	50,000	13,309	30,000	768	30,000
885	Worth 09-17154-00-BR	-	-	-	-	-	-	-	-
887	Various Projects	3,770	-	-	-	-	-	-	-
	Total (Statement 43)	279,716	554,535	1,549,000	1,549,000	899,342	1,208,000	624,978	1,042,900

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	2013 Actual Receipts	2014 Actual Receipts	2015 Original Budget	2015 Adjusted Budget	2015 Actual Receipts	2016 Budgeted	2016 Estimated Receipts	2017 Budgeted
Estimated receipts								
4010 General Property Tax	388,836	390,047	416,000	416,000	416,496	431,000	431,000	450,000
4518 Unbudgeted Receipts	-	224,164	-	-	562	-	5,000	-
4710 Interest Income	1,075	507	1,000	1,000	1,127	1,000	1,479	1,000
Total estimated receipts	389,911	614,718	417,000	417,000	418,185	432,000	437,479	451,000
Estimated disbursements (Schedule RR)	437,539	204,449	893,000	893,000	361,916	916,000	461,924	1,170,000
Estimated excess (deficiency) of receipts over disbursements	(47,628)	410,269	(476,000)	(476,000)	56,269	(484,000)	(24,445)	(719,000)
Cash balance, beginning - actual and estimated based on Audit							769,581	745,136
Cash balance, ending - estimated							745,136	26,136

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

	Budget Classification	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	18,578	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	407,825	196,062	650,000	650,000	248,049	461,000	191,775	115,000
328	CH #13 Sec. 97-00091-00-AS	765	48	50,000	50,000	-	100,000	10,000	300,000
329	CH #23 Sec. 01-00100-00-WR	-	-	-	-	-	-	-	-
330	CH #2 Sec.10-00117-00-RS	10,371	-	-	-	-	-	-	-
331	CH #6 Sec. 01-00099-00-WR	-	-	-	-	-	-	-	-
333	HSIP Sign Upgrade 10-00116-00-SG	-	-	100,000	100,000	80,615	10,000	10,000	-
334	Surface & Shoulder Maintenance	-	-	50,000	50,000	33,252	250,000	250,000	600,000
335	Sec. 15-00150-00-AS CH #27	-	-	-	-	-	50,000	149	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	-	-	10,000	10,000	-	-	-	-
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	-	-	2,000	2,000	-	-	-	-
490	WC Sec. 11-00126-00-BR, CH #9	-	-	1,000	1,000	-	-	-	-
493	WC Sec. 01-00100-01-BR CH #20	-	-	-	-	-	-	-	-
495	WC Sec. 01-00100-01-BR CH #8	-	162	10,000	10,000	-	-	-	-
497	Railroad Crossings - Various	-	-	-	-	-	25,000	-	20,000
505	FAS 363 Sec. 16-00166-11-BR CH #7	-	-	-	-	-	-	-	75,000
	Total (Statement 44)	437,539	204,449	893,000	893,000	361,916	916,000	461,924	1,170,000

Woodford County

Other Property Tax Operating Funds & Special Revenue Capital Outlays

SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and 2017

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2013 Actual Disbursements	2014 Actual Disbursements	2015 Original Appropriations	2015 Adjusted Appropriations	2015 Actual Disbursements	2016 Appropriations	2016 Estimated Disbursements	2017 Appropriations
057-270-5025-004 New Equipment - Health Dept	22,653	9,617	5,000	5,000	2,351	8,500	5,600	5,000
059-240-5025-003 New Equipment - Animal Control	80	91	700	700	-	700	300	500
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	950	841	17,000	17,000	13,541	10,000	4,000	7,000
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	3,322	5,538	12,000	12,000	7,124	12,000	4,210	12,000
073-230-5175-004 New Vehicle - Probation	-	-	-	-	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	15,349	4,742	30,000	30,000	5,762	16,000	4,752	12,000
077-220-5025-003 New Equipment - DUI Equipment	22,298	11,737	20,000	20,000	19,434	12,000	15,500	4,500
080-110-5025-004 New Equipment - Assessor's Electronic	177	55	2,000	2,000	94	2,000	2,000	2,000
085-220-5025-003 New Equipment - Sheriff Forf Funds	-	-	2,500	2,500	2,476	30,000	42,000	35,000
086-020-5225-004 Computer Equipment - Child Support	2,030	2,900	3,977	3,977	1,960	3,977	3,977	3,977
087-220-5025-003 New Equipment - Sheriff's Grant	1,000	2,944	5,000	5,000	-	5,000	1,650	2,500
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	3,302	3,835	5,000	5,000	1,810	4,000	4,500	2,000
092-220-5060-003 New Vehicle - Sheriff's Seized/Impounc	1,651	24,263	28,500	28,500	28,419	40,000	40,000	32,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	1,500	1,500	-	2,500	-	1,500
103-040-5025-003 New Equipment - Coroner Fee Fund	-	-	5,000	5,000	-	6,000	-	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	-	-	-	-	-	-	1,500
001-610-6080-002 Computer/Office Upgrade - Highway	3,926	11,453	22,000	10,071	3,747	8,000	2,061	8,000
001-610-6084-002 Office Equipment/Furniture - Highway	172	-	1,800	1,800	418	1,500	803	1,500
001-620-6127-002 New Engineering Equipment - Highway	18	303	2,500	2,500	-	2,500	2,100	2,500
001-635-6238-002 Building Const & Yard Work - Highway	1,720	6,458	40,000	40,000	31,738	20,000	29,128	20,000
001-635-6239-002 New Equipment - Highway	114,502	230,189	350,000	350,000	274,354	225,000	231,727	340,000
001-635-6341-002 New Shop Building	-	-	-	-	-	-	-	300,000
Total Capital Outlay	193,150	314,966	554,477	542,548	393,228	409,677	394,308	799,477

WOODFORD COUNTY
TAX LEVY

Tax Levy

$5,371,441

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

Adopted and passed the foregoing tax levies individually by a voice vote of the County Board of the County of Woodford, State of Illinois, at the November 15, 2016 session adjourned this 5th day of December 2016.

Adopted by Roll Call vote.

Shannon Rocke
Chairman, County Board

Debbie Harms
County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2016 and ending November 30, 2017 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 Seventy-one Thousand Four Hundred Forty-one Dollars (5,371,441) for the following specific purposes and in the following respective amounts:

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

County Clerk - deputy and clerk hire	60,000
Circuit Clerk - deputy and clerk hire	165,000
County Treasurer - deputy and clerk hire	20,000
Zoning Specialist Salary	31,000
County Board Members per diem	42,000
County Board Members mileage	12,225
County Assessor - deputy and clerk hire	98,000
Public Defender	59,000
Utilities - Gas and Electric	160,000
Utilities - Water and Sewer	30,000
Sheriff - Correctional Jailers	315,000
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	$ 615,000

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

County's Contribution to Social Security	$ 400,000

HEALTH LEVY

(To be Accounted for in the Health Fund)

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

MENTALLY DEFICIENT PERSONS LEVY

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

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

TORT JUDGMENT AND LIABILITY LEVY

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

County's Tort Judgment and Liability Insurance Premiums	$ 600,000

COUNTY HIGHWAY LEVY

(To be Accounted for in the County Highway Fund)

Administrative:	
Administrative Salaries	48,000
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	110,000
Engineering Supplies	4,000
New Engineering Equipment	2,500
Maintenance:	
Repair Labor for Vehicles	30,000
Non-MFT Maintenance Salaries	50,000
Contractual Services	10,000
Intergovernmental Services	140,000
Parts for Vehicles and Machinery	45,000
Shop Supplies and Tools	6,000
Fuel, Oil, Gasoline, and Grease	80,000
Ditching and Drains	4,000
Snow and Ice Removal	25,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	183,000
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	$ 5,371,441

WOODFORD COUNTY
FY 2016-201
PERSONNEL WORKSHEETS

County Clerk/Recorder Personnel Detail

PERSONNEL DETAIL

Department: County Clerk/Recorder

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
County Clerk/Recorder	F	12/01/86	Debra J. Harms	60,528	61,436	4,700	4,817	2,096	60	73,108
Chief Deputy Clk/Recorder	F	10/14/08	Dawn L. Kupfer	34,795	36,872	2,821	2,891	2,528	60	45,171
Deputy Clerk	F	07/14/08	Deanne L. Smith	31,242	33,092	2,532	2,594	8,438	60	46,716
Deputy Clerk	F	07/10/13	Venessa L. Reynolds	28,933	30,651	2,345	2,403	8,438	60	43,897
Deputy Clerk	P	07/16/13	Brittany Hodel	16,364	16,692	1,277	-	-	-	17,969
Deputy Clerk	F	09/03/13	Barbara A. Smith	28,933	30,651	2,345	2,403	8,438	60	43,897
			Sub Total	200,795	209,394	16,019	15,108	29,938	300	270,758
			Overtime	2,700	7,300	558	572			8,431
			Total	203,495	216,694	16,577	15,680	29,938	300	279,189

Clerk of the Circuit Court Personnel Detail

PERSONNEL DETAIL

Department: Clerk of the Circuit Court

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Clerk of the Circuit Court	F	08/01/16	Lynne R. Gilbert	55,220	61,436	4,700	4,817	2,096	60	73,108
Chief Deputy Circuit Clerk	F		TBD		-	-	-	-	-	-
Deputy Circuit Clerk	F	06/13/05	Sarah J. Shields	32,365	34,387	2,631	2,696	-	60	39,774
Deputy Circuit Clerk	F	08/27/12	Diane M. Anderson	28,808	31,882	2,439	2,500	771	60	37,652
Deputy Circuit Clerk	F	09/17/12	Kathleen S. Lane	28,808	31,882	2,439	2,500	2,700	60	39,581
Document Storage Clerk	F	04/25/16	Dennis L. Harper	27,311	28,395	2,172	2,226	604	60	33,457
Deputy Circuit Clerk	F	06/13/16	Hannah P. Sams	27,311	28,395	2,172	2,226	8,438	60	41,291
Deputy Circuit Clerk	F	08/02/16	Deborah D. Younger	29,120	29,120	2,228	2,283	8,438	60	42,129
Deputy Circuit Clerk	F	08/02/16	Deborah J. Breyman	27,976	28,395	2,172	2,226	8,438	60	41,291
Deputy Circuit Clerk	F	08/02/16	Linda K. Pyles	27,976	28,395	2,172	2,226	13,422	60	46,275
Deputy Circuit Clerk	F	08/02/16	Susan M. Swingle	27,976	28,395	2,172	2,226	8,438	60	41,291
Document Storage Clerk	P		TBD	12,980	10,000	765	-	-	-	10,765
Part-time Bailiff	P		TBD	11,549	5,000	383	-	-	-	5,383
Part-time Bailiff	P	05/16/16	Kathy L. Moreland	11,549	7,500	574	-	-	-	8,074
			Sub Total	348,949	353,182	27,018	25,925	53,345	600	460,071
			Overtime	16,668	9,500	727	745			10,972
			Total	**365,617**	**362,682**	**27,745**	**26,670**	**53,345**	**600**	**471,042**

County Treasurer Personnel Detail

PERSONNEL DETAIL

Department: County Treasurer

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
County Treasurer	F	01/02/90	Melissa S. Andrews	60,528	61,436	4,700	4,817	14,716	60	85,728
Chief Deputy Treasurer	F	11/26/07	Debra J. Schurter	37,128	39,334	3,009	3,084	2,181	60	47,668
Deputy Collector	F	04/19/13	Cindi K. Flanagan	28,933	30,651	2,345	2,403	14,716	60	50,175
Seasonal	P	05/27/97	Lynn M. Getz (250)	3,348	3,415	261	-	-	-	3,676
Part-time	P	06/20/11	Laura L. Manier	14,470	14,760	1,129	-	-	-	15,889
			Sub Total	144,407	149,596	11,444	10,303	31,613	180	203,137
			Overtime	-	-	-	-			-
			Total	**144,407**	**149,596**	**11,444**	**10,303**	**31,613**	**180**	**203,137**

County Coroner Personnel Detail

PERSONNEL DETAIL

Department: Coroner

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Coroner	F	12/01/92	Timothy Ruestman	28,070	28,492	2,180	42,935	12,324	60	85,990
			Sub Total	28,070	28,492	2,180	42,935	12,324	60	85,990
			Overtime	-	-	-	-			-
			Total	**28,070**	**28,492**	**2,180**	**42,935**	**12,324**	**60**	**85,990**

Emergency Services and Disaster Agency Personnel Detail

PERSONNEL DETAIL

Department: Emergency Services and Disaster Agency

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Director	F	03/19/14	Kent McCanless	33,150	33,647	2,574	2,638	8,438	60	47,357
Assistant Director	P	09/16/89	Michael J. Oltman	6,630	6,729	515	-	-	-	7,244
			Sub Total	39,780	40,376	3,089	2,638	8,438	60	54,601
			Overtime	-	-	-	-			-
			Total	**39,780**	**40,376**	**3,089**	**2,638**	**8,438**	**60**	**54,601**

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 .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Administrator	F	02/11/02	Kim Holmes	48,150	48,872	3,739	3,832	-	60	56,502
Zoning Specialist	F	05/25/11	Faustin Jackson	30,104	31,882	2,439	2,500	1,577	60	38,458
Part-time	P		Part-time	-	1,500	115	-	-	-	1,615
			Sub Total	78,254	82,254	6,292	6,331	1,577	120	96,575
			Overtime	500	100	8	8			115
			Total	**78,754**	**82,354**	**6,300**	**6,339**	**1,577**	**120**	**96,690**

Veterans Assistance Commission Personnel Detail

PERSONNEL DETAIL

Department: VAC

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Supt.	P	04/15/08	Ron Umdenstock	11,185	12,480	955	-	-	-	13,435
Part-time	P	08/25/16	Randy Prunty	960	8,320	636	-	-	-	8,956
			Sub Total	12,145	20,800	1,591	-	-	-	22,391
			Overtime	-	-	-	-			-
			Total	**12,145**	**20,800**	**1,591**	**-**	**-**	**-**	**22,391**

Supervisor of Assessments Personnel Detail

PERSONNEL DETAIL

Department: Supervisor of Assessments

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Supervisor of Assessments	F	12/16/85	Mary Bell	60,827	61,436	4,700	4,817	13,422	-	84,374
Deputy Assessor	P	08/02/11	Patricia S. Wienzierl	7,524	11,052	845	-	-	-	11,897
Deputy Assessor	F	07/08/15	Alycia Lingle	27,976	29,636	2,267	2,323	12,818	60	47,105
Deputy Assessor	F	12/07/07	Janet Gibbs	30,098	31,882	2,439	2,500	13,422	60	7,925
Deputy Assessor	F	09/09/11	Jodi Goff	34,736	36,785	2,814	2,884	-	60	60
			Sub Total	161,161	170,791	13,066	12,524	39,662	180	151,362
			Overtime	-	-	-	-			-
			Total	**161,161**	**170,791**	**13,066**	**12,524**	**39,662**	**180**	**151,362**

State's Attorney Personnel Detail

PERSONNEL DETAIL

Department: State's Attorney

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
State's Attorney	F	01/19/11	Gregory M. Minger	166,508	166,508	12,738	13,054	14,716	60	207,076
ASA	F	12/15/14	Jason D. Spence	41,995	47,500	3,634	3,724	8,438	60	63,356
Office Manager	F	03/08/01	Kathy A. Knoll	41,817	42,444	3,247	3,328	-	60	49,079
Victims Coordinator	F	09/23/03	Cynthia S. Kamp	36,598	37,147	2,842	2,912	13,422	60	56,383
ASA	F	09/28/15	David C. Barker	41,995	47,500	3,634	3,724	3,299	60	58,217
			Sub Total	328,913	341,099	26,094	26,742	39,875	300	434,110
			Overtime	-	-	-	-			-
			Total	**328,913**	**341,099**	**26,094**	**26,742**	**39,875**	**300**	**434,110**

Public Defender Personnel Detail

PERSONNEL DETAIL

Department: Public Defender

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Public Defender	F	12/01/06	Andrew J. Lankton	58,260	59,134	4,524	4,636	2,096	60	70,450
Asst. Public Defender	F	07/07/14	Jason B. Netzley	27,894	28,313	2,166	2,220	8,438	60	41,197
Asst. Public Defender	F	05/23/16	Kelly R. Harms	27,894	28,313	2,166	2,220	-	60	32,759
			Sub Total	114,048	115,760	8,856	9,076	10,534	180	144,405
			Overtime	-	-	-	-			-
			Total	**114,048**	**115,760**	**8,856**	**9,076**	**10,534**	**180**	**144,405**

Judicial Personnel Detail

PERSONNEL DETAIL

Department: Judicial

FORM A-1

2016/17 Budget Request

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Secretary	F	07/17/06	Yvonne M. Folkerts	33,713	34,387	2,631	2,696	-	-	39,714
Part-Time Suppor	P	05/27/97	Lynn M. Getz	2,100	2,100	161	-	-	-	2,261
			Sub Total	35,813	36,487	2,791	2,696	-	-	41,974
			Overtime	-	-	-	-			-
			Total	**35,813**	**36,487**	**2,791**	**2,696**	**-**	**-**	**41,974**

Maintenance Personnel Detail

PERSONNEL DETAIL

Department: Maintenance

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Supervisor	F	05/01/06	Arbuckle, Quinton	57,866	58,734	4,493	4,605	3,299	60	71,191
			Sub Total	57,866	58,734	4,493	4,605	3,299	60	71,191
			Overtime	-	-	-	-			-
			Total	**57,866**	**58,734**	**4,493**	**4,605**	**3,299**	**60**	**71,191**

Sheriff's Personnel Detail

PERSONNEL DETAIL

Department: Sheriff

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Sheriff	F	12/01/02	Matthew L. Smith	74,789	75,911	5,807	12,616	14,716	60	109,111
			Sub Total	74,789	75,911	5,807	12,616	14,716	60	109,111
			Overtime	-	-	-	-			-
			Total	**74,789**	**75,911**	**5,807**	**12,616**	**14,716**	**60**	**109,111**

Sheriff's Supervisory Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Supervisory Personnel

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Chief Deputy	F	08/27/07	Dennis Tipsword	65,770	67,086	5,132	11,150	12,324	-	95,692
Captain	F	07/21/14	Rodney J. Waters	59,510	60,403	4,621	10,039	14,716	60	89,839
Jail Superintendent	F	07/15/88	Michael J. Waterworth	59,340	60,403	4,621	10,039	-	-	75,063
Dep Jail Superintentent	F	12/20/98	Dennis J. Wertz	53,170	54,234	4,149	9,014	-	60	67,457
			Sub Total	237,790	242,126	18,523	40,241	27,040	120	328,050
			Overtime	-	-	-	-			-
			Total	**237,790**	**242,126**	**18,523**	**40,241**	**27,040**	**120**	**328,050**

Sheriff's Investigations Personnel Detail

PERSONNEL DETAIL

Department: Investigations

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Detective	F	06/01/98	Shreffler, James	55,940	59,257	4,533	9,849	8,730	60	82,429
Detective	F	01/05/93	Gillson, Robert	57,425	61,040	4,670	10,145	14,716	60	90,630
Detective	F	05/07/07	Yedinak, Andy	55,850	57,165	4,373	9,501	14,716	60	85,815
			Sub Total	169,215	177,462	13,576	29,494	38,162	180	258,874
			Overtime	10,000	11,000	842	1,828			13,670
			Total	**179,215**	**188,462**	**14,417**	**31,322**	**38,162**	**180**	**272,544**

Sheriff's Secretary Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Secretary

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Secretary	P	04/06/11	Shannon Arvin	23,155	22,681	1,735	-	-	-	24,416
			Sub Total	23,155	22,681	1,735	-	-	-	24,416
			Overtime	250	500	38	-			538
			Holiday	-	-	-				-
			Total	**23,405**	**23,181**	**1,773**	-	-	-	**24,954**

Sheriff's Office Manager Personnel Detail

PERSONNEL DETAIL

Department: Sheriff's Office Manager

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Office Manager	F	07/28/03	Kathleen J. Anderson	33,882	34,391	2,631	2,696	13,422	60	53,200
			Sub Total	33,882	34,391	2,631	2,696	13,422	60	53,200
			Overtime	-	250	19	-			269
			Holiday	-	-	-				-
			Total	**33,882**	**34,641**	**2,650**	**2,696**	**13,422**	**60**	**53,469**

Correctional Personnel Detail

PERSONNEL DETAIL

Department: Correctional

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Corrections Deputy Sgt.	F	08/15/01	Amigoni, Shane	49,730	55,838	4,272	9,280	8,438	-	77,828
Corrections Deputy	F	07/24/00	Durst, Kyle J.	46,085	50,768	3,884	8,438	8,438	60	71,587
Corrections Deputy	F	07/24/00	Surratt, Willis	46,085	50,768	3,884	8,438	-	60	63,149
Corrections Deputy	F	07/24/00	Shaffer, Terra	46,085	50,768	3,884	8,438	-	60	63,149
Corrections Deputy	F	07/24/00	Harris, Gary	46,085	50,768	3,884	8,438	13,422	60	76,571
Corrections Deputy	F	07/24/00	Hitchens, Joseph	46,085	50,768	3,884	8,438	8,438	60	71,587
Corrections Deputy	F	03/10/02	Elliot, James	45,210	49,778	3,808	8,273	12,324	60	74,243
Corrections Deputy	F	12/15/03	Plopper, Robert	45,210	49,778	3,808	8,273	8,438	60	70,357
Corrections Deputy	F	06/08/04	Householter, Darin	45,210	54,730	4,187	9,096	8,438	60	76,511
Corrections Deputy	F	09/08/05	Keim, Joshua	45,210	49,778	3,808	8,273	12,324	-	74,183
Corrections Deputy	F	07/20/06	Fletcher, Rodney	44,755	49,778	3,808	8,273	12,198	60	74,117
Corrections Deputy	F	10/17/11	Soto, Courtney L.	43,250	46,196	3,534	7,678	8,438	60	65,906
Corrections Deputy	F	02/04/13	Thompson, Dan	43,250	47,608	3,642	7,912	8,438	60	67,660
Corrections Deputy	F	10/02/16		43,250	44,354	3,393	7,372	-	-	55,119
Corrections Deputy	F	10/18/13	Soto, Joe	43,243	47,608	3,642	7,912	3,299	60	62,521
Corrections Deputy	F	07/17/15	Pyles, Chad	40,863	47,467	3,631	7,889	8,438	60	67,485
Corrections Deputy	P		Part-Time	52,725	58,000	4,437	-	-	-	62,437
			Sub Total	772,331	854,753	65,389	132,420	121,071	780	1,174,413
			Overtime	56,000	56,000	4,284	9,307			69,591
			Holiday/u-time	32,290	-	-	-			-
			Total	860,621	910,753	69,673	141,728	121,071	780	1,244,004

Road Patrol Personnel Detail

PERSONNEL DETAIL

Department: Road Patrol

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Deputy Patrol	F	05/18/98	Rebman, Brad	51,795	54,862	4,197	9,118	13,588	60	81,825
Patrol Sgt.	F-77	06/26/03	Smith, Marshall	53,486	59,003	4,514	9,806	8,438	60	81,821
Patrol Sgt.	F-77	12/01/04	Evans, Jacob	53,486	59,003	4,514	9,806	-	-	73,323
Deputy Patrol	F-77	04/08/05	Ealey, Mike	48,615	53,641	4,104	8,915	14,716	60	81,436
Deputy Patrol	F-77	02/12/08	Durst, Kyle R	47,648	52,577	4,022	8,738	2,528	60	67,925
Deputy Patrol	F-77	05/23/08	Holocker, Alan	47,648	52,577	4,022	8,738	7,960	-	73,297
Deputy Patrol	F	07/28/08	Duley, Brad	49,351	52,457	4,013	8,718	8,438	-	73,626
Deputy Patrol	F-77	08/12/11	Polston, Jesse	45,820	50,574	3,869	8,405	8,438	60	71,346
Deputy Patrol	F-77	10/09/13	Campbell, Nate	45,820	50,574	3,869	8,405	8,438	60	71,346
Deputy Patrol	F-77	01/06/14	Holt, Joe	45,820	50,574	3,869	8,405	14,716	60	77,624
Deputy Patrol	F-77	12/02/14	Crowley, Dan	44,168	50,574	3,869	8,405	3,299	60	66,207
Deputy Patrol	F-77	11/26/14	Gilbert, Grayson	44,168	50,574	3,869	8,405	-	60	62,908
Deputy Patrol	P		Part Time	79,000	86,500	6,617	-	-	-	93,117
			Sub Total	656,825	723,490	55,347	105,868	90,559	540	975,804
			Overtime	76,000	76,000	5,814	12,631			94,445
			Holiday/u-time	25,000	-	-	-			-
			Total	**757,825**	**799,490**	**61,161**	**118,499**	**90,559**	**540**	**1,070,249**

DARE Personnel Detail

PERSONNEL DETAIL

Department: DARE

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
DARE Officer	F	12/08/08	Angela Holocker	49,355	52,264	3,998	8,686	8,438	60	73,446
			Sub Total	49,355	52,264	3,998	8,686	8,438	60	73,446
			Overtime	1,000	1,000	77	166			1,243
			Holiday/u-time	-	-	-	-			-
			Total	**50,355**	**53,264**	**4,075**	**8,852**	**8,438**	**60**	**74,689**

Bailiff Personnel Detail

PERSONNEL DETAIL

Department: Bailiff

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Bailiff	F			27,050	26,900	2,058	4,471	-	-	33,429
	P		Part Time	9,595	4,200	321	-	-	-	4,521
			Sub Total	36,645	31,100	2,379	4,471	-	-	37,950
			Overtime	-	-	-	-			-
			Holiday/u-time	-	-	-	-			-
			Total	**36,645**	**31,100**	**2,379**	**4,471**	**-**	**-**	**37,950**

Court Security Personnel Detail

PERSONNEL DETAIL

Department: Court Security

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Court Security	F	09/02/98	Bauer, Terry L.	51,792	54,862	4,197	9,118	13,422	60	81,659
Court Security	F	03/14/02	Naugle, Bob	50,355	53,324	4,079	8,862	8,563	60	74,889
Court Security	P		Part Time	31,500	37,000	2,831	-	-	-	39,831
			Sub Total	133,647	145,186	11,107	17,981	21,985	120	196,378
			Overtime	-	-	-	-	-	-	-
			Holiday/u-time	1,150	-	-	-	-	-	-
			Total	**134,797**	**145,186**	**11,107**	**17,981**	**21,985**	**120**	**196,378**

County Board Office Personnel Detail

PERSONNEL DETAIL

Department: County Board Office

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
County Coordinator	F	09/02/14	Lisa Jording	35,700	36,236	2,772	2,841	14,716	-	56,565
			Sub Total	35,700	36,236	2,772	2,841	14,716	-	56,565
			Overtime	-	-	-	-			-
			Total	**35,700**	**36,236**	**2,772**	**2,841**	**14,716**	**-**	**56,565**

Health Department Personnel Detail

PERSONNEL DETAIL

Department: Health Department

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Dept Head	F	07/13/09	Hillary A. Aggertt	73,184	77,447	5,925	6,072	2,096	60	91,600
Dir. Env. Health	F	10/19/98	Eric M. Lane	55,790	59,020	4,515	4,627	14,716	60	82,938
Env. Health Inspector	F	10/28/02	Paul T Wilkins	38,960	41,226	3,154	3,232	14,716	60	62,388
RN	P	07/05/05	Crystal L. Remmert	20,860	12,500	956	-	-	-	13,456
RN, DON	F	05/04/15	Melissa N. Theleman	48,373	56,455	4,319	4,426	2,096	60	67,356
Health Educator	F		DFC	-	6,080	465	-	-	-	6,545
Receptionist	F	01/19/11	Erin Luckey	24,918	26,371	2,017	2,067	1,577	60	32,093
Emergency Planner	F	07/30/12	Dustin M. Schulz	38,234	40,464	3,095	3,172	2,055	60	48,847
RN	F	01/13/16	Stephanie L. Wurmnes	37,544	37,637	2,879	2,951	-	60	43,527
Grants Manager	F	11/20/14	Jenna K. Brugger	33,720	33,931	2,596	2,660	8,563	60	47,810
			Sub Total	371,583	391,131	29,922	29,208	45,819	480	496,560
			Overtime	-	-	-	-			-
			Total	371,583	391,131	29,922	29,208	45,819	480	496,560

Animal Control Personnel Detail

PERSONNEL DETAIL

Department: Animal Control

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Warden	F	03/17/08	Hany, Chris	35,643	37,757	2,888	2,960	-	60	43,666
PT Warden	P	08/15/06	Pinkham, Charles	3,000	3,000	230	-	-	-	3,230
			Sub Total	38,643	40,757	3,118	2,960	-	60	46,895
			Overtime	-	-	-	-			-
			Total	**38,643**	**40,757**	**3,118**	**2,960**	**-**	**60**	**46,895**

Probation Personnel Detail

PERSONNEL DETAIL

Department: Probation

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
Department Head	F	10/01/99	Matthew T. Noar	56,442	57,571	4,404	4,514	13,422	60	79,971
Probation Officer	F	02/11/08	Elizabeth A. Roush	37,992	40,846	3,125	3,202	8,438	60	55,671
Probation Officer	F	08/17/09	Tyson D. Fouts	39,122	42,055	3,217	3,297	-	60	48,629
Probation Officer	F	04/09/12	Jonathan D. Orns	33,920	37,195	2,845	2,916	8,438	60	51,455
Probation Officer	F	05/04/12	Mandy L. Campbell	33,238	35,921	2,748	2,816	12,324	60	53,869
Probation Officer	F	08/12/16	Derek J. Reinmann	32,885	34,668	2,652	2,718	-	-	40,038
Admin Asst	F	05/03/13	Regina M. Reiland	27,093	28,577	2,186	2,240	8,438	60	41,502
Support Staff	F	08/15/14	Jennifer L. Toureene	26,966	28,404	2,173	2,227	8,438	60	41,302
			Sub Total	287,658	305,237	23,351	23,931	59,498	420	412,436
			Overtime	-	-	-	-			-
			Total	287,658	305,237	23,351	23,931	59,498	420	412,436

Highway Department Personnel Detail

PERSONNEL DETAIL

Department: Highway Department

FORM A-1

2016/17 BUDGET REQUEST

Position Title	Position Status	Date Hired	Employee	2016 Salary	2017 Salary	SS/MC .0765	Retirement .0784/.1662ECO1.5069	Health Insurance	Life Insurance	Total Cost
County Engineer	F	10/14/14	Lindell Loy	115,000	116,725	8,929	9,151	13,422	60	148,288
Assistance County Engineer	F	07/13/15	Conrad S. Moore	73,445	74,546	5,703	5,844	14,716	-	100,809
Senior Maintenance Foreman	F	09/01/82	Daniel K. Steffen	57,470	58,332	4,462	4,573	-	60	67,428
Maintenance	F	05/16/94	Brian S. deFreese	45,739	46,425	3,552	3,640	-	60	53,676
Maintenance	F	05/18/94	Kirk S. Malec	45,739	46,425	3,552	3,640	8,438	60	62,114
Maintenance	F	10/19/98	Glenn K. Fischer	45,739	46,425	3,552	3,640	13,422	60	67,098
Maintenance	F	02/20/00	James L. Schirer	45,739	46,425	3,552	3,640	13,422	60	67,098
Maintenance	F	09/22/14	JD Andrews	45,739	46,425	3,552	3,640	-	60	53,676
Mechanic	F	03/25/03	Charles E. Schlossler, Jr	45,739	46,425	3,552	3,640	8,438	60	62,114
Office Technician/Bookkeeper	F	01/12/06	Jayne L. Frerichs	38,106	38,677	2,959	3,032	14,716	60	59,444
Engineering Tech III	F	05/07/12	Kristina K. Popurella	44,325	-	-	-	-	-	-
Engineering Tech III	F	01/28/13	Douglas Mullen	49,587	50,331	3,850	3,946	8,438	60	66,625
Engineering Tech III	F		TBD	-	43,680	3,342	3,425	-	-	50,446
Consultant	P	12/01/88	Robert Cherveney	29,808	30,255	2,315	2,372	-	-	34,941
Part-time	P	01/16/03	Stanley Zoss	5,542	5,625	430	-	-	-	6,055
			Sub Total	687,717	696,721	53,299	54,182	95,012	600	899,814
			Overtime	65,927	98,891	7,565	7,753			114,209
			Seasonal	29,274	29,713	2,273				31,986
			Total	782,918	825,325	63,137	61,935	95,012	600	1,046,009