

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
MONDAY, AUGUST 13, 2018
AGENDA
6:00 PM**

1. Call to Order

2. Roll Call – Richard Hill (Chairman), Jason Jording (Vice-Chairman), Pete Streid, Bryant Kempf, Randy Roethler

3. Approval of Minutes

- a. Approval of July 9, 2018 regular meeting minutes

4. Public Input

5. Approval of Claims

- a. Approval of August 2018 claims

6. Treasurers Report

7. Budget

- a. Highway Budget - #610, #620, #630, #605, #650, #670, #680, #605, #640,
- b. Assessor budget - #110, #080, #120
- c. County Clerk budget - #010, #160, #065, #071,
- d. Zoning - #80, #60, #85, #210,
- e. Regional Office of Education - #070
- f. State's Attorney - #130, #081, #093, #097
- g. Public Defender - #140
- h. Probation - #230, #073
- i. ADDWC - #058, #080

8. New Business

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
MONDAY, July 9, 2018
MINUTES
6:00 PM**

1. Call to Order

Meeting called to order at 6:22 P.M.

2. Roll Call – Richard Hill (Chairman), Pete Streid, Bryant Kempf present. Jason Jording and Randy Roethler unexcused.

3. Approval of Minutes

a. Approval of June 11, 2018 Regular Meeting

Motion to approve June 11, 2018 minutes made by Kempf, seconded by Streid. *Motion passed.*

4. Public Input

5. Approval of Claims

a. Approval of July claims

There are no July claims

6. Treasurers Report

Melissa Andrews reported that the first distribution of real estate taxes has been done. There are positive fund balances in all accounts. We have 6 active revolving loans that are paying regularly. She will be sending the semi-annual report to the state, and she has received no more information from DCED regarding the revolving loan program.

7. Budget

a. Coroner budget #40

Motion made to discuss budget made by Kempf, seconded by Streid. *Motion passed.* Motion to approve Coroner budget and forward to Board made by Kempf, seconded by Streid. *Motion passed.*

b. Sheriff Budgets - #220, #67, #77, #78, #85, #87, #89, #90, #91, #92, #95, #96, #108, #109, #170, #180, #190, #195, #225, #210

Budget #220 – This is general operation budget. Increase is mostly for salaries and purchase of a new car. Also for a confectioner oven that needs to be replaced.

#67 – Used for drug enforcement. There are specific rules this money can be used for.

#77 –DUI fines & equipment. Money comes from fees and fines. There are specific rules that say what this money can be used for. Discussion on the function of the DUI cameras.

#78 – medical reserve fund – used for inmate medical.

#85 – this is anything that is awarded in court from confiscated goods.

#87 – grant fund

#89 – sex offender fund – money can be used for things related to sex offenders. Once a year they have to pay a percentage of the money to the State

#90 – DARE fund – money we collect from schools

#91 – this is money they get from Court supervision

#92 – seized and impounded vehicle fund

#95 – Pull Tab & Jar Games – money used for K9 program.

#96 – E citation – fee from Circuit Clerk. We do not have E-citation yet. Every car needs a computer, and money from this fund is used for that.

#108 – Conceal and Carry – money collect for fingerprinting for conceal and carry.

#109 – Liquor inspections – paid from state to do liquor inspections. They use some of the money to pay young adults for liquor compliance checks.

- #170 – This is for the old Courthouse building. He has put in \$3,000 for a part time person to help in maintenance.
 - #180 – is for the Board room building. At Public Safety it was decided that new carpet and chairs needed to be purchased, so this budget will change.
 - #190 – no changes to budget
 - #195 – Mutual building. Budgeted to remove asbestos and put in ramp. Last month they spoke of what to do with building. An architectural company has come to look at building and will report next month. Sheriff Smith will also get a quote to tear down building. We have no direction on what to do with the building. Smith would like to make the back part storage for the voting machines and the front part offices. He would move the VA over there and put in a conference room. He would also put early voting over there, which would eliminate citizens having to go through security to vote. No matter what we do, the asbestos has to be removed. He doesn't want to see the building be used for storage as he states the County has a habit of storing junk for years that doesn't need to even be kept.
 - #225 – Public Safety Building – this year they replaced the windows and the blinds. The cleaning supplies is for the entire complex. He came up with \$258,000 worth of projects that could be done. \$130,000 was allocated to the Public Safety building.
 - #210 – phone system – any repairs and changes to the phone system come out of here. WoodCom911 fees are to pay for 2 contracts. \$610,000 is to pay for StarCom. They will use money out of reserve to help pay for. Discussion on life of StarCom equipment. Motion to approve sheriff's budgets and send to Board made by Kempf, seconded by Streid. *Motion passed.*
- c. EMA Budget - #50
Motion to approve EMA 2019 budget and send to Board made by Kempf, seconded by Streid. *Motion passed.*
 - d. Treasurer - #030, #200, #210, #69, #83, #88, #70, #75, #76, #59, #107
Motion to approve Treasurer 2019 budget made by Kempf, seconded by Streid.
 - #030 – Her salary was set last month. Staff received a 2% raise. Everything else in the budget stayed the same except for new equipment. She needs to purchase a new folding machine.
 - #200- Insurance. May need a 3-5% increase once the insurance committee meets with Snedeker and sees what the premiums will be. We do not pay unemployment unless someone is drawing through the County.
 - #210- The only thing that changed from last year was the audit. She needs to hire an actuarial to make an audit deficiency finding go away. Board will have to determine how much to put in for CEDS and/or Tri-County.
 - #69- Treasurers Automation. We are held by statute what we can charge.
 - #83-Tazwood Transportation - no changes in budget
 - #88- Tax Interest Fund – no changes
 - #70 – Tort Fund – this is an estimate. In October the Treasure will have a better idea of where fund stands. *Motion passed.*
 - #75 – in October we will make the last payment on the jail. In the future the money from this line item will be transferred to fund #076.
 - #76 – this is line item where the public safety tax will be placed.
 - #59 – Animal Control - Salary was increased by 2%.
 - #107- This is a pass through account with Menssen Trust.
 - e. Highway Budget - #610, #620, #630, #605, #650, #670, #680, #605, #640,
Move to next month.
 - f. Circuit Clerk Budget - #020, #066, #086, #72,
Lynne Gilbert presented her budget. There are no changes to the automation, document storage, or child support budgets. The only changes that have been made to the overall budget is for salaries. She raised her employees overall pay \$1 an hour to bring their salary in line with other employees in the Courthouse. She will cover the additional expense out of her document storage fees. Her salary she put in the 8% increase that had been given to other elected officials, and will keep her salary the same

for the next four years. The Circuit Clerk and the County Clerk share a heavy duty shredder. The shredder they currently have was bought in 2010 and is on its last leg. She has budgeted for a new shredder. Motion to accept the Circuit Clerk 2019 budget and send to Board made by Kempf, seconded by Streid. *Motion passed.*

- g. Assessor budget - #110, #080, #120
Move to next month.
- h. County Office Budget - #290, #295, #300, #310, #100,
Motion to approve County Offices 2019 budget and send to Board by Kempf, seconded by Streid. Nothing changed except salary and the IT has been left blank so the Board can decide what they are doing. Motion to amend budget contingent on IT service amount being added made by Streid, seconded by Kempf. *Motion passed.* Vote taken on original motion as amended *Motion passed.*
- i. Veteran's Assistance Budget - #090
Motion to approve the Veteran's Assistance 2019 budget and send to Board made by Streid, seconded by Kempf. *Motion passed.*
- j. County Clerk budget - #010, #160, #065, #071,
Move to next month.
- k. Zoning - #80, #60, #85, #210,
Move to next month.

8. New Business

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

Motion to adjourn made by Kempf, seconded by Streid. *Motion passed.*

Meeting adjourned at 8 PM.

Submitted by: Deb Breyman

Richard Hill, Chairman
Finance Committee

#110 Chief County Assessor (051-110-5000-004)

Line #	Budget Classification	2015	2016	2017	2017	2017	2018	2018	2019
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5001	Department Head Salary	59,634	60,528	61,436	62,541	62,540	62,665	62,665	63,919
5002	Chief Deputy	-	-	-	-	-	-	-	-
5003	Deputy Assessor	88,817	91,218	98,308	98,308	91,839	97,740	97,740	99,695
5004	Part-Time Deputy Assessor	9,575	6,014	11,052	11,052	10,492	11,052	11,052	11,273
5022	Printing/Office Supplies	11,210	5,207	9,697	9,697	3,825	9,697	9,697	11,843 *
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	987	449	1,000	1,000	870	1,000	1,000	1,000
5041	Books	-	984	993	1,335	1,334	993	993	1,023
5051	Publication Costs	22,703	2,922	8,500	7,053	3,039	8,500	8,500	21,697 *
5054	Travel & Transportation	1,297	1,058	2,660	2,660	1,451	2,660	2,660	2,660
5055	Training	1,150	640	3,800	3,800	340	3,800	1,020	2,800
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	5,000	5,000
5136	Publication & Membership	593	867	897	897	509	897	897	897
5225	Computer Equipment & Software	805	310	2,230	2,230	748	2,230	2,000	2,230
Total Chief County Assessor		196,771	170,197	205,573	205,573	176,987	206,234	203,224	224,037

NOTE: * indicates increase in line item to accommodate extra expense for quadrenial assessment notice and publication.

**WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019**

	<u>2015</u> <u>Actual</u> <u>Receipts</u>	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Original</u> <u>Budget</u>	<u>2017</u> <u>Adjusted</u> <u>Budget</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> <u>Estimated</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>
Estimated receipts								
4520 County Clerk-Recording Fees	69,444	71,586	65,000	65,000	65,704	65,000	65,000	65,000
4535 GIS Data Fees	1,062	6,888	2,500	2,500	250	250	250	250
4690 Miscellaneous	-	6,000	-	-	-	-	-	-
4710 Interest Income	<u>196</u>	<u>131</u>	<u>150</u>	<u>150</u>	<u>225</u>	<u>110</u>	<u>110</u>	<u>110</u>
Total estimated receipts	70,702	84,605	67,650	67,650	66,179	65,360	65,360	65,360
Estimated disbursements (Schedule V)	<u>126,394</u>	<u>116,266</u>	<u>67,650</u>	<u>67,650</u>	<u>61,609</u>	<u>82,650</u>	<u>72,650</u>	<u>92,650</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(55,692)</u>	<u>(31,661)</u>	<u>-</u>	<u>-</u>	<u>4,570</u>	<u>(17,290)</u>	<u>(7,290)</u>	<u>(27,290)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>120,645</u>	<u>113,355</u>
Cash balance, ending - estimated							<u>113,355</u>	<u>86,065</u>

<u>Budget Classification</u>	<u>2015</u> <u>Actual</u> <u>Disbursements</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Original</u> <u>Appropriations</u>	<u>2017</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
080-110-5XXX-004								
025 New Equipment	94	-	2,000	2,000	150	2,000	2,000	2,000
055 Training	-	-	-	-	-	-	-	-
056 Map Technician Salary	69,701	63,937	45,000	45,000	45,010	60,000	60,000	60,000
067 Map Updating and Maintenance	-	-	-	-	-	-	-	-
068 Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094 Digitized Soil Survey	-	-	-	-	-	-	-	-
098 Aerial Orthophotography	48,184	5,139	10,000	10,000	-	10,000	-	20,000
178 Automation	-	-	-	-	-	-	-	-
223 Software Maintenance and Support	8,415	47,190	10,650	10,650	16,449	10,650	10,650	10,650
239 GIS Services	-	-	-	-	-	-	-	-
Total (Statement 22)	<u>126,394</u>	<u>116,266</u>	<u>67,650</u>	<u>67,650</u>	<u>61,609</u>	<u>82,650</u>	<u>72,650</u>	<u>92,650</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
5017	Member's Salary	14,028	15,000	15,000	15,000	15,000	15,300	15,300	15,300
5018	Member's Mileage	809	1,468	842	842	460	842	842	1,000
5022	Printing/Office Supplies	1,471	911	1,122	1,122	1,050	1,122	1,122	1,122
5051	Publication	85	-	85	85	-	85	85	85
5132	Appraisal Services	-	-	-	-	-	-	-	-
Total Board of Review		<u>16,393</u>	<u>17,379</u>	<u>17,049</u>	<u>17,049</u>	<u>16,510</u>	<u>17,349</u>	<u>17,349</u>	<u>17,507</u>

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Actual</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	59,633	60,528	61,436	61,436	61,436	62,358	62,358	67,346
5002	Chief Deputy Salary	33,984	34,767	36,872	36,872	36,813	36,192	36,192	37,440
5003	Deputy Clerk	57,611	60,056	63,750	64,844	64,844	64,200	64,200	66,400
5004	Part-Time Deputy Clerk	-	-	1,100	1,100	-	1,100	500	1,200
5015	Officer's Expense	447	410	600	672	672	600	600	700
5016	Overtime	604	600	900	900	734	1,200	900	1,700
5022	Printing/Office Supplies	3,968	5,103	7,200	7,200	5,658	5,500	5,500	8,200
5025	New Equipment	2,994	1,935	1,300	2,162	2,162	3,000	3,000	4,700
5029	Mileage	-	195	300	300	-	300	300	300
5033	Revenue Stamps	139,800	156,240	128,500	126,472	46,535	-	-	-
5051	Publications	559	475	700	700	502	700	700	700
5072	Repair/Replacement	-	34	500	500	210	500	500	500
5091	Registrars, Birth/Death	286	304	350	350	278	350	325	350
5225	Computer Equipment Software	-	-	-	-	-	-	-	-
5336	Codification Costs	-	-	-	-	-	12,000	10,000	2,000
	Total County Clerk/Recorder	299,886	320,647	303,508	303,508	219,844	188,000	185,075	191,536

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

Line #	Budget Classification	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
5003	Deputy Clerk	28,179	28,901	30,651	31,465	31,464	31,870	30,000	30,710
5004	Part-Time Deputy Clerk	21,198	22,083	23,000	22,186	14,379	31,000	27,000	25,000
5015	Officer's Expense	376	454	400	400	346	500	500	500
5016	Overtime	1,395	1,851	6,400	6,400	845	4,000	4,000	2,000
5025	New Equipment	4,426	2,579	6,000	6,000	942	6,000	4,000	6,000
5029	Mileage	34	-	400	400	98	400	200	400
5037	Maintenance Agreements	30,521	30,933	34,000	34,000	29,807	34,100	30,000	34,000
5050	Ballots and Supplies	65,715	67,020	40,000	40,000	38,159	80,000	71,000	44,000
5051	Publication	16,325	27,447	23,000	23,000	18,346	33,000	29,000	23,000
5168	Election Judge Per Diem/Mileage	79,357	71,182	40,000	40,000	32,162	77,520	74,000	39,000
5425	Grant Purchases	-	582	40,000	40,000	-	30,000	6,000	30,000
Total Election		<u>247,526</u>	<u>253,032</u>	<u>243,851</u>	<u>243,851</u>	<u>166,548</u>	<u>328,390</u>	<u>275,700</u>	<u>234,610</u>

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
Estimated receipts								
4430 Recorder Fees	26,602	27,011	32,000	32,000	25,329	26,000	25,000	25,000
4695 Redemption Assignments	-	80	-	-	120	100	100	100
4710 Interest Income	<u>153</u>	<u>163</u>	<u>200</u>	<u>200</u>	<u>148</u>	<u>200</u>	<u>150</u>	<u>150</u>
Total estimated receipts	26,755	27,254	32,200	32,200	25,597	26,300	25,250	25,250
Estimated disbursements (Schedule J)	<u>17,625</u>	<u>39,476</u>	<u>40,000</u>	<u>40,000</u>	<u>21,676</u>	<u>34,000</u>	<u>29,000</u>	<u>29,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>9,130</u>	<u>(12,222)</u>	<u>(7,800)</u>	<u>(7,800)</u>	<u>3,921</u>	<u>(7,700)</u>	<u>(3,750)</u>	<u>(3,750)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>125,555</u>	<u>121,805</u>
Cash balance, ending - estimated							<u>121,805</u>	<u>118,055</u>
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
Budget Classification	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
065-010-5XXX-004	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
178 Expenditures to Provide Automated Recording	<u>17,625</u>	<u>39,476</u>	<u>40,000</u>	<u>40,000</u>	<u>21,676</u>	<u>34,000</u>	<u>29,000</u>	<u>29,000</u>
Total (Statement 10)	<u>17,625</u>	<u>39,476</u>	<u>40,000</u>	<u>40,000</u>	<u>21,676</u>	<u>34,000</u>	<u>29,000</u>	<u>29,000</u>

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
Estimated receipts								
4210 State Grants	1,227	-	1,230	1,230	2,533	1,200	1,200	1,200
4440 Fees	2,014	1,394	1,300	1,300	1,478	1,200	1,300	1,300
4690 Miscellaneous	-	51	-	-	-	-	-	-
4710 Interest Income	26	25	35	35	26	25	25	25
	<u>3,267</u>	<u>1,470</u>	<u>2,565</u>	<u>2,565</u>	<u>4,037</u>	<u>2,425</u>	<u>2,525</u>	<u>2,525</u>
Estimated disbursements (Schedule O)	<u>4,138</u>	<u>1,857</u>	<u>5,000</u>	<u>5,000</u>	<u>2,906</u>	<u>4,000</u>	<u>3,500</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(871)</u>	<u>(387)</u>	<u>(2,435)</u>	<u>(2,435)</u>	<u>1,131</u>	<u>(1,575)</u>	<u>(975)</u>	<u>(2,475)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>21,546</u>	<u>20,571</u>
Cash balance, ending - estimated							<u>20,571</u>	<u>18,096</u>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
071-010-5XXX-004								
199 Expenditures for Vital Records	<u>4,138</u>	<u>1,857</u>	<u>5,000</u>	<u>5,000</u>	<u>2,906</u>	<u>4,000</u>	<u>3,500</u>	<u>5,000</u>
Total (Statement 15)	<u>4,138</u>	<u>1,857</u>	<u>5,000</u>	<u>5,000</u>	<u>2,906</u>	<u>4,000</u>	<u>3,500</u>	<u>5,000</u>

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

Line #	Budget Classification	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	47,205	48,149	48,872	48,872	47,626	48,450	48,450	62,358
5003	Zoning Specialist	29,293	32,884	31,882	31,882	22,931	30,106	21,500	29,681
5004	Part-time	-	-	1,500	1,500	-	500	225	500
5016	Overtime	63	65	100	262	262	100	-	100
5022	Printing/Office Supplies	1,864	2,118	1,748	1,748	1,726	1,700	1,500	1,700
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	62	-	100	100	47	100	75	100
5041	Books/Manuals	44	52	55	55	52	55	52	55
5051	Publication Costs	991	118	600	600	176	550	300	550
5054	Travel & Transportation	-	149	200	280	280	500	300	500
5055	Training	510	560	500	500	190	2,000	445	2,000
5081	Address Signs	599	812	600	952	951	600	414	600
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	5,250	4,800	6,000	5,405	5,250	6,000	5,000	6,000
5196	Solid Waste Planning & Recycling	-	-	-	-	-	-	-	-
5225	Computer Equipment/Software	1,255	1,431	1,500	1,500	1,391	1,550	1,200	1,550
5258	Lot Maintenance for County Owned Properties	1,579	-	500	500	300	1,000	5,650	1,000
Total County Zoning		<u>112,677</u>	<u>115,100</u>	<u>118,119</u>	<u>118,119</u>	<u>105,144</u>	<u>117,174</u>	<u>109,074</u>	<u>130,657</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Original</u>	<u>2017</u> <u>Adjusted</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Appropriations</u>
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.	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
5017	Member's Per Diem	2,745	3,120	2,800	2,800	2,640	3,000	2,940	3,000
5018	Member's Mileage	580	664	735	735	384	735	500	735
5051	Publication Costs	3,247	1,729	3,300	3,300	2,387	3,100	1,500	3,100
Total Zoning Board Of Appeals		<u>6,572</u>	<u>5,513</u>	<u>6,835</u>	<u>6,835</u>	<u>5,411</u>	<u>6,835</u>	<u>4,940</u>	<u>6,835</u>

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

Line #	Budget Classification	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5023-003	Telephone	1,261	2,930	-	-	-	-	-	-
5024-004	Postage	44,126	33,114	45,000	45,580	45,579	45,000	-	-
5026-001	Contingent	55,018	19,880	150,000	61,680	61,522	150,000	-	-
5032-004	Postage machine maint/Supplies	5,965	1,089	1,500	1,500	1,059	1,500	-	-
5070-004	Postage Meter Rental	420	420	420	420	420	500	-	-
5089-003	Telephone Maintenance	-	-	6,500	6,500	5,924	3,000	-	-
5090-003	Telephone Repairs and Changes	123	500	1,000	1,142	1,142	1,000	-	-
5093-004	County Extension Program	157,467	80,702	161,404	242,106	242,106	161,404	-	-
5095-005	Tri-County Planning Commission	16,000	16,000	11,200	11,200	11,200	-	1,600	1,600
5097-003	Heart House	2,000	-	2,000	2,000	2,000	2,000	-	-
5099-004	Tax Sale Expenses	144	-	750	750	229	750	-	-
5104-001	County Audit	59,100	68,412	66,000	66,560	66,560	66,300	-	-
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	-	-
5106-004	TazWood Youth Services	8,000	-	4,000	4,000	4,000	4,000	-	-
5109-001	Comprehensive Economic Development Str	6,080	6,080	6,080	6,080	2,027	-	-	-
5123-001	Building Purchase/Construction	-	-	-	-	-	778,000	-	-
5145-001	Economic Development Council (EDC)	14,775	14,775	14,775	14,775	4,925	-	-	-
5146-004	Tax System Computer Supplies	687	-	-	-	-	-	-	-
5151-004	United Counties Council of Il.	300	300	300	300	300	300	-	-
5157-004	MIP Accounting System	4,420	6,272	6,000	6,000	5,796	6,000	-	-
5163-003	Fiber Data Connection Lease Agreement	22,930	24,781	-	-	-	-	-	-
5192-001	County Economic Development	-	-	-	-	-	15,000	-	-
5202-005	Tri-County PC-Special Projects	-	938	1,500	1,500	-	1,500	-	1,500
5207-005	Heartland Water Resources	4,000	2,000	-	-	-	-	-	-
5211-004	DevNet Property Tax System	17,386	62,560	24,300	24,300	23,248	24,300	-	-
5217-004	Tax Server Support	31,337	-	-	-	-	-	-	-
5250-003	WoodComm E-911	280,332	308,610	318,995	318,995	318,995	318,995	-	-
Total General Government/Other		774,879	692,371	864,732	858,396	840,040	1,622,557	1,600	3,100

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
5038	ESR Expenditures	<u>73,566</u>	<u>74,138</u>	<u>74,138</u>	<u>74,138</u>	<u>74,138</u>	<u>73,658</u>	<u>73,658</u>	<u>73,658</u>
	Total Regional Office of Education	<u><u>73,566</u></u>	<u><u>74,138</u></u>	<u><u>74,138</u></u>	<u><u>74,138</u></u>	<u><u>74,138</u></u>	<u><u>73,658</u></u>	<u><u>73,658</u></u>	<u><u>73,658</u></u>

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

Line #	Budget Classification	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5001	Department Head Salary	166,508	166,508	166,508	166,746	166,745	166,508	166,508	166,508
5002	Assistant State's Attorney	64,010	41,903	47,500	38,500	37,832	43,473	53,847	71,050
5003	Victims Coordinator	35,843	36,574	37,147	38,549	38,548	37,890	37,890	38,459
5015	Officer's Expense	1,650	1,564	1,500	1,500	976	1,500	1,650	2,000
5022	Printing/Office Supplies	4,711	5,052	5,500	5,664	5,663	5,500	6,000	6,000
5025	New Equipment	1,156	285	-	505	504	-	-	-
5029	Mileage	179	53	200	200	-	200	200	200
5039	Foreign Witness Fees	-	-	500	500	30	500	500	500
5040	Appellate Attorney Project	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5041	Books/Manuals	6,934	6,581	5,500	6,635	6,634	5,500	7,000	7,000
5042	Court Reporting	6,634	8,171	5,500	6,168	6,168	5,500	7,000	7,000
5044	Special Prosecution Costs	1,060	2,659	3,000	8,970	8,969	6,000	6,000	6,000
5047	Traffic Asst State's Attorney	13,500	41,995	47,500	44,831	36,029	43,473	-	-
5054	Travel & Transportation	-	476	1,500	1,500	30	1,500	1,500	1,500
5166	Office Manager Salary	40,955	41,771	42,444	44,031	44,030	43,293	43,293	43,943
5183	Union Negotiations	2,175	-	3,000	3,000	56	3,000	3,000	3,000
5197	LEADS On-Line Service	-	-	2,700	2,700	-	2,700	2,700	2,700
Total County State's Attorney		<u>360,315</u>	<u>368,592</u>	<u>384,999</u>	<u>384,999</u>	<u>367,214</u>	<u>381,537</u>	<u>352,088</u>	<u>370,860</u>

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u> <u>Actual</u> <u>Receipts</u>	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Original</u> <u>Budgeted</u>	<u>2017</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> <u>Estimated</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>
Estimated receipts								
4640 Forfeited Funds	5,951	15,667	3,500	3,500	17	2,000	1,000	1,000
4710 Interest Income	<u>7</u>	<u>11</u>	<u>10</u>	<u>10</u>	<u>13</u>	<u>15</u>	<u>15</u>	<u>15</u>
Total estimated receipts	5,958	15,678	3,510	3,510	30	2,015	1,015	1,015
Estimated disbursements (Schedule W)	<u>1,100</u>	<u>1,292</u>	<u>3,000</u>	<u>3,914</u>	<u>3,914</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>4,858</u>	<u>14,386</u>	<u>510</u>	<u>(404)</u>	<u>(3,884)</u>	<u>(985)</u>	<u>(485)</u>	<u>(485)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>28,877</u>	<u>28,392</u>
Cash balance, ending - estimated							<u>28,392</u>	<u>27,907</u>

<u>Budget Classification</u>	<u>2015</u> <u>Actual</u> <u>Disbursements</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Original</u> <u>Appropriations</u>	<u>2017</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
081-130-5XXX-004								
240 Law Enforcement Distribution	<u>1,100</u>	<u>1,292</u>	<u>3,000</u>	<u>3,914</u>	<u>3,914</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
Total (Statement 23)	<u>1,100</u>	<u>1,292</u>	<u>3,000</u>	<u>3,914</u>	<u>3,914</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>

**WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019**

	<u>2015</u> Actual <u>Receipts</u>	<u>2016</u> Actual <u>Receipts</u>	<u>2017</u> Original <u>Budget</u>	<u>2017</u> Adjusted <u>Budget</u>	<u>2017</u> Actual <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> Estimated <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>
Estimated receipts								
4521 Circuit Clerk Fees	19,957	18,053	19,000	19,000	15,191	16,000	15,000	15,000
4710 Interest Income	<u>21</u>	<u>27</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Total estimated receipts	19,978	18,080	19,025	19,025	15,216	16,025	15,025	15,025
Estimated disbursements (Schedule II)	<u>16,409</u>	<u>14,458</u>	<u>21,000</u>	<u>21,000</u>	<u>10,395</u>	<u>21,000</u>	<u>12,000</u>	<u>21,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>3,569</u>	<u>3,622</u>	<u>(1,975)</u>	<u>(1,975)</u>	<u>4,821</u>	<u>(4,975)</u>	<u>3,025</u>	<u>(5,975)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>25,375</u>	<u>28,400</u>
Cash balance, ending - estimated							<u>28,400</u>	<u>22,425</u>
	<u>2015</u> Actual <u>Disbursements</u>	<u>2016</u> Actual <u>Disbursements</u>	<u>2017</u> Original <u>Appropriations</u>	<u>2017</u> Adjusted <u>Appropriations</u>	<u>2017</u> Actual <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> Estimated <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
Budget Classification								
093-130-5XXX-004								
108 Child Advocacy Operations	<u>16,409</u>	<u>14,458</u>	<u>21,000</u>	<u>21,000</u>	<u>10,395</u>	<u>21,000</u>	<u>12,000</u>	<u>21,000</u>
Total (Statement 35)	<u>16,409</u>	<u>14,458</u>	<u>21,000</u>	<u>21,000</u>	<u>10,395</u>	<u>21,000</u>	<u>12,000</u>	<u>21,000</u>

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u> <u>Actual</u> <u>Receipts</u>	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Original</u> <u>Budget</u>	<u>2017</u> <u>Adjusted</u> <u>Budget</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> <u>Estimated</u> <u>Receipts</u>	<u>2019</u> <u>Appropriations</u>
Estimated receipts								
4523 St Attorney Records Automation Fees	2,534	2,313	2,000	2,000	1,925	2,500	1,800	1,800
4710 Interest Income	-	1	1	1	1	1	-	-
Total estimated receipts	2,534	2,314	2,001	2,001	1,926	2,501	1,800	1,800
Estimated disbursements (Schedule LL)	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800
Estimated excess (deficiency) of receipts over disbursements	(80)	(367)	(999)	(999)	1,527	(499)	(700)	-
Cash balance, beginning - actual and estimated based on Audit							1,674	974
Cash balance, ending - estimated							974	974

<u>Budget Classification</u>	<u>2015</u> <u>Actual</u> <u>Disbursements</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Original</u> <u>Appropriations</u>	<u>2017</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
097-130-5XXX-004								
178 Expend to Provide for Automation	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800
Total (Statement 38)	2,614	2,681	3,000	3,000	399	3,000	2,500	1,800

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
5001	Lead Public Defender	57,117	58,216	59,134	65,764	65,763	149,857	149,857	149,857
5003	Full-time Secretary	-	-	-	-	-	-	-	30,600
5004	Part-Time Attorney's	54,651	55,746	56,625	54,825	54,768	29,164	29,164	29,748
5014	Secretary Allotment	14,921	18,211	21,216	17,016	16,989	39,000	25,092	6,763
5022	Printing/Office Supplies	644	1,148	1,250	1,250	1,194	1,250	2,300	2,000
5023	Telephone	1,081	1,250	1,538	1,538	1,170	1,538	769	769
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,298	4,781	5,125	5,125	4,633	5,125	5,225	5,400
5042	Court Reporting	293	208	700	700	346	700	700	700
5047	Misc. Litigation Costs	7,186	781	1,500	870	867	1,500	1,300	1,500
5048	Legal Seminars	-	-	675	675	-	675	1,060	1,385
Total County Public Defender		<u>140,191</u>	<u>140,341</u>	<u>147,763</u>	<u>147,763</u>	<u>145,730</u>	<u>228,809</u>	<u>215,467</u>	<u>228,722</u>

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

Line #	Budget Classification	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Actual Appropriations	Estimated Disbursements	Estimated Appropriations
5001	Department Head Salary	55,460	56,399	57,571	60,981	60,981	60,484	60,484	61,694
5005	Clerical Salaries	52,944	54,010	57,262	57,262	56,906	56,000	56,000	57,120
5012	Overtime	147	-	500	500	100	500	150	500
5015	Officer's Expense	1,089	1,061	1,100	1,217	1,217	1,100	1,159	1,100
5022	Printing/Office Supplies	2,579	2,670	3,100	3,100	2,225	3,100	2,938	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	28	-	500	500	465	500	484	500
5036	Probation Officer's Salary	173,630	176,709	183,622	183,622	180,566	181,800	182,426	186,100
5037	Maintenance Contract	1,701	2,087	1,500	2,069	2,068	2,000	2,375	2,500
5041	Manuals/Books	708	330	500	500	402	500	876	500
5051	Publication	-	-	-	-	-	-	-	-
5054	Travel and Transportation	766	625	1,000	1,079	1,078	1,000	1,000	1,200
5055	Training	793	823	1,000	1,000	959	1,000	1,350	1,500
5061	Vehicle Upkeep	7,636	5,499	10,000	10,000	6,010	10,000	7,940	10,000
5102	Care of Dependent Children-Residential	52,026	145,215	150,000	145,192	124,320	150,000	126,400	150,000
5103	Care of Dependent Children-Secure Detention	53,694	42,634	50,000	50,000	38,947	50,000	36,342	50,000
5129	IWIN Service Fees	633	1,023	1,100	1,100	1,072	1,100	1,100	1,100
5167	Offender Services	411	292	600	1,233	1,232	600	949	1,000
5186	Offender Drug Testing	1,484	1,870	1,500	1,500	739	1,500	1,921	2,000
5197	LEADS	-	-	2,668	2,668	-	2,668	-	-
Total Probation		<u>405,729</u>	<u>491,247</u>	<u>523,523</u>	<u>523,523</u>	<u>479,287</u>	<u>523,852</u>	<u>483,894</u>	<u>529,914</u>

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u> <u>Actual</u> <u>Receipts</u>	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Original</u> <u>Budgeted</u>	<u>2017</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> <u>Estimated</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>
Estimated receipts								
4436 Probation Fees	47,364	51,029	45,000	45,000	46,521	46,000	40,700	45,000
4636 Probation Operations Fees	12,264	11,363	10,000	10,000	9,510	10,000	9,750	10,000
4637 Domestic Violence Surveillance Fees	-	-	-	-	180	-	720	500
4659 Mandatory Drug Testing Fees	-	-	-	-	-	250	300	420
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	-	-	65
4710 Interest Income	<u>160</u>	<u>188</u>	<u>145</u>	<u>145</u>	<u>196</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total estimated receipts	59,788	62,580	55,145	55,145	56,407	56,450	51,670	56,185
Estimated disbursements (Schedule Q)	<u>41,943</u>	<u>47,472</u>	<u>85,000</u>	<u>85,000</u>	<u>57,601</u>	<u>85,500</u>	<u>63,965</u>	<u>115,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>17,845</u>	<u>15,108</u>	<u>(29,855)</u>	<u>(29,855)</u>	<u>(1,194)</u>	<u>(29,050)</u>	<u>(12,295)</u>	<u>(59,315)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>272,636</u>	<u>260,341</u>
Cash balance, ending - estimated							<u>260,341</u>	<u>201,026</u>

<u>Budget Classification</u>	<u>2015</u> <u>Actual</u> <u>Disbursements</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Original</u> <u>Appropriations</u>	<u>2017</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
073-230-5XXX-004								
025 New Equipment	7,124	7,391	12,000	12,000	3,952	12,000	6,094	12,000
026 Contingent	1,804	108	1,000	1,000	521	1,000	204	1,000
055 Training	3,006	2,063	7,000	7,000	4,116	8,000	2,556	8,000
143 Transfer to the General Fund	5,260	5,500	10,000	10,000	4,500	10,000	10,000	10,000
167 Offender Services	10,224	12,022	22,000	22,000	16,272	22,000	5,489	22,000
175 New Vehicle	-	-	-	-	-	-	-	30,000
187 Electronic Monitoring	8,763	16,774	21,000	21,000	21,113	21,000	29,465	21,000
194 Cognitive Group Expenses	-	-	-	-	-	1,500	845	1,500
225 Computer Equipment & Software	<u>5,762</u>	<u>3,614</u>	<u>12,000</u>	<u>12,000</u>	<u>7,127</u>	<u>10,000</u>	<u>9,312</u>	<u>10,000</u>
Total (Statement 17)	<u>41,943</u>	<u>47,472</u>	<u>85,000</u>	<u>85,000</u>	<u>57,601</u>	<u>85,500</u>	<u>63,965</u>	<u>115,500</u>

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and 2019

	<u>2015</u> <u>Actual</u> <u>Receipts</u>	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Original</u> <u>Budget</u>	<u>2017</u> <u>Adjusted</u> <u>Budget</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Budgeted</u>	<u>2018</u> <u>Estimated</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>
Estimated receipts								
4010 General Property Tax	259,154	258,328	258,812	258,812	259,190	258,812	258,812	258,812
4651 TIF Settlements	350	361	-	-	272	-	200	-
4710 Interest Income	<u>117</u>	<u>118</u>	<u>100</u>	<u>100</u>	<u>120</u>	<u>115</u>	<u>115</u>	<u>115</u>
Total estimated receipts	259,621	258,807	258,912	258,912	259,582	258,927	259,127	258,927
Estimated disbursements (Schedule E)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Estimated excess (deficiency) of receipts over disbursements	<u>809</u>	<u>(5)</u>	<u>100</u>	<u>100</u>	<u>770</u>	<u>115</u>	<u>315</u>	<u>115</u>
Cash balance, beginning - actual and estimated based on Audit							171,244	171,559
Cash balance, ending - estimated							<u>171,559</u>	<u>171,674</u>
	<u>2015</u> <u>Actual</u> <u>Disbursements</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Original</u> <u>Appropriations</u>	<u>2017</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Appropriations</u>	<u>2018</u> <u>Estimated</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>
Budget Classification								
058-280-5XXX-005								
210 Contract with ADDWC	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Total (Statement 5)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
051-080-5xxx-005								
5196 Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Actual</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	47,205	48,149	48,872	48,872	47,626	48,450	48,450	
5003	Zoning Specialist	29,293	32,884	31,882	31,882	22,931	30,106	21,500	
5004	Part-time	-	-	1,500	1,500	-	500	225	
5016	Overtime	63	65	100	262	262	100	-	
5022	Printing/Office Supplies	1,864	2,118	1,748	1,748	1,726	1,700	1,500	
5025	New Equipment	-	-	-	-	-	-	-	
5029	Mileage	62	-	100	100	47	100	75	
5041	Books/Manuals	44	52	55	55	52	55	52	
5051	Publication Costs	991	118	600	600	176	550	300	
5054	Travel & Transportation	-	149	200	280	280	500	300	
5055	Training	510	560	500	500	190	2,000	445	
5081	Address Signs	599	812	600	952	951	600	414	
5139	Erosion Site Review - NRCS	1,962	1,962	1,962	1,963	1,962	1,963	1,963	
5140	Erosion Site Review - WCSWCD	5,250	4,800	6,000	5,405	5,250	6,000	5,000	
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	1,255	1,431	1,500	1,500	1,391	1,550	1,200	
5258	Lot Maintenance for County Owned Properties	1,579	-	500	500	300	1,000	5,650	
	Total County Zoning	<u>112,677</u>	<u>115,100</u>	<u>118,119</u>	<u>118,119</u>	<u>105,144</u>	<u>117,174</u>	<u>109,074</u>	<u>130,657</u>