

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
MONDAY, SEPTEMBER 10, 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 August 6, 2018 Regular Meeting

**4. Public Input**

**5. Approval of Claims**

**6. Treasurers Report**

**7. Budget**

- a. EMA - #050
- b. Coroner - #103
- c. Judicial - #150, #064, #082
- d. County Clerk budget - #010, #160, #065, #071,
- e. Public Defender - #140
- f. Assessor budget - #110, #080, #120

**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, AUGUST 13, 2018  
MINUTES  
6:00 PM**

**1. Call to Order**

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

**3. Approval of Minutes**

a. Approval of July 9, 2018 regular meeting minutes

Motion to approve July 9, 2018 minutes made by Streid, seconded by Kempf. Jording and Roethler abstained. *Motion passed.*

**4. Public Input**

None

**5. Approval of Claims**

a. Approval of August 2018 claims

Motion to approve August claims made by Roethler, seconded by Streid. Discussion on deductibles. One was for an employee who ran into a stationary object, and the other was for hitting a deer. *Motion passed.*

**6. Treasurers Report**

The Treasurer reported that all funds are positive. There are 6 revolving loans that are currently being paid. She received an email from the state and they are starting the process to prepare for the transfer of loans. Ms. Andrews will prepare the documents the state has requested and respond to them by September 15. We have one loan that is bankrupt, and we will not be receiving any more money on that loan. We were in the number 2 position to receive money from the estate should there be any. The County was offered the opportunity to buy out the number one spot. There was discussion on who has authority to make a determination if we buy out a loan in a loan bankrupt situation. Who has the authority to forfeit the counties \$9,000? There was no meeting held or any discussion on this matter prior to a decision being made by an individual. While the committee does not disagree with that decision, there needs to be someone in county to look at property, what is owed to us, and see if the value of property benefits county in buying. It was brought up that with the program going away, we may never have to address this situation again.

**7. Budget**

a. Highway Budget - #610, #620, #630, #605, #650, #670, #680, #605, #640,

To calculate the levy, Mr. Moore used an EVA of 3% and a maximum of 10 cents. All budget items remained the same with the exception of new equipment. Discussion on the levy. It was stated that the appropriations were to be at zero discretionary, but was never discussed that the levies also be at zero percent. It was suggest the committee and Board look at the County Clerk computation report to see how things work. Budget will be sent back to Highway Department to redo.

b. Assessor budget - #110, #080, #120

Moved to next month.

c. County Clerk budget - #010, #160, #065, #071,

Moved to next month.

d. Zoning - #80, #60, #85, #210,

Budget #80 - Mr. Jording refrained from participating in zoning budget discussion. Some of the amounts have been moved around, but the budget is at zero discretionary except for salaries. Ms. Jording is requesting a salary closer to what the other department heads in the County are being paid. The amount put in her budget was suggest by CP&Z, and is a 24% increase. The committee felt that the salary needed to be adjusted, but the

increase was too high. Discussion on what her salary should be. This salary would be for one year, and can be increased each year, while the other department heads are locked in for four years. It is a two person office, and she has been the only person in that office for almost 11 months. Discussion on what to appropriate for salary. Motion to approve budgets with the salary for department head set at \$54,000 for one year, and a bottom line of \$122,299 made by Kempf, seconded by Roethler. Mr. Jording abstained. *Motion passed.*

NOTE – it was decided that the committee did not need to vote on each budget. They would review the whole budget when it was all put together and vote at that time.

Budget #60 – has not changed

Budget #85 - Ms. Jording requested that a line item be added to her budget for a court reporter for permits for solar and wind farms. A petitioner will pay actual cost – we will pay bill then bill the petitioner. It is estimated a couple meeting per permit will be needed. Motion for \$12,835 as bottom line with \$6,000 pass through fund for court reporter added made by Roethler, seconded by Kempf. *Motion passed.*

Budget #210 – Tri-County is for special projects, if they need assistance on plat review.

e. Regional Office of Education - #070

This budget is the same as last year.

f. State's Attorney - #130, #081, #093, #097

Budget #130 – it has been a rough year for the State's Attorney office. Mr. Minger hired Erik Gibson. Mr. Gibson was a prosecutor for 5 years, and has both criminal and civil experience. He has hit the ground running and doing a fine job. Mr. Minger at this time, is not going to hire another assistant state's attorney. In order to entice Mr. Gibson, he had to raise the salary. But he is only having one assistant. He gave the office staff 1.5% increase. A few line items have been increase because of high profile cases. He will go over budget this year because of some high profile cases, and knows of more of those cases that will be tried in the next year. Therefore he increased those line items to cover the costs. He also increased office supplies. His salary will be going up as legislation has approved a raise, but at this time he does not know of the amount or when it will go into effect. Discussion if Mr. Gibson or Mr. Minger will be at all committee and Board meetings. Mr. Minger responded that they would unless they were in trail. R&B is a hard one to get to, but if they let him know of an issue before, he can provide an answers. It was stated that part of Mr. Minger's State's Attorney job is to be at the meetings. The county should take the same precedence as a jury trial. It was stated that Mr. Gibson is worth the money and has already proved himself. Mr. Minger should budget for a 2% raise in salary, but if he wants to only give 1.5% that is up to him. However, he will have the money in his budget to work with. All other items need to be at zero percent discretionary. Ms. Andrews will reach out to the Department of Revenue to see if she can find when the State's Attorney salary will go up and at what increase.

Budget #97 – currently get \$2 per court case but this will change in the middle of the year as legislation has changed to a flat rate now.

Budget #93 – This is out of Tazewell County, but they rent a building her in Eureka. In a criminal case, \$15.00 of the fines is applied to this fund.

Budget #81 – the law has changed and now you can't forfeit certain things. The balance in this fund has been consistent. He is considering using funds to purchase an iPad which would help in speeding up search warrants.

g. Public Defender - #140

Moved to next month.

h. Probation - #230, #073

Budget #230 - Salaries have increased by 2%. The contract for Probation is being negotiated, so that number may change. Mr. Noir has moved some money around, but bottom line is flat. He moved money into travel and training as the new Veteran's court has mandated training.

Budget #073 – This is flat except the new vehicle line. Up until this year the Board has wanted to go with leasing cars, now they prefer to purchase. The two cars Probation has have a little less than 100,000 miles, but have extended engine run time. He has budgeted for 1 vehicle, but with the new radio system needing to be installed in the cars, would prefer buying two and not having to pay to move the radio system from an old car to a new car down the road. Discussion on why a 4-wheel drive vehicle is needed and how transporting works.

i. ADDWC - #058, #080  
Budget is the same as last year.

**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 Roethler. *Motion passed.*

Meeting adjourned at 8:28 PM.

Submitted by: Deb Breyman

---

Richard Hill, Chairman  
Finance Committee

### CASH FLOW FOR FY 2018-19 COUNTY HIGHWAY FUND

UPDATE: 9/6/2018  
UPDATE:

CASH ON HAND 7/31/2018	\$	2,060,049.49
ANTICIPATED RECEIPTS THRU NOVEMBER 30, 2018	\$	450,000.00
ANTICIPATED LIABILITIES THRU NOVEMBER 30, 2018	\$	(766,882.00)
		=====
ANTICIPATED CASH AVAILABLE ON DECEMBER 1, 2018	\$	1,743,167.49
**** ANTICIPATED LEVY FOR FY 2018-19	\$	908,160.00
Reimbursable Service	\$	40,000.00
Miscellaneous Income	\$	25,000.00
Township Engineering	\$	50,000.00
MFT Equip. Rental	\$	-
Interest Income	\$	1,500.00
		=====
TOTAL AVAILABLE FOR FY 2019	\$	2,767,827.49
Appropriation For FY 2019	\$	1,913,921.67
		=====
Estimated "useable" Cash on Hand November 30, 2019	***** \$	853,905.82
Reserve Funds (See Note)	\$	729,761.67
		=====
Adjusted "actual" Estimated Cash on Hand November 30, 2019	\$	1,583,667.49

\*\*\*\*\*Note: Given the "reserve nature" of Items 148 (\$25,000.00), 340 (\$98,000.00), 341 (\$300,000.00), 342 (\$106,761.67), 343 (\$100,000.00), and 344 (\$100,000.00) totaling \$729,761.67. The Estimated "available" Cash on Hand Nov. 30, 2019 will be \$1,583,667.49 (\$853,905.82 plus the combined reserved amount of \$729,761.67).

\*\*\*\* The FY 2019 levy is based on the FY 2018 levy plus 2% salary increase in lines 074, 075, 125, 225, 226 & 237  
 Total salary increase is \$408,000 (FY 18 Salaries) x 0.02 = \$8,160.  
 \$900,000 (FY 18 Levy) + \$8,160 = \$908,160 (FY 19 Levy)

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND #001**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years ending November 30, 2018 and 2019**

Update: 9/6/2018

		2018					2019	
Budget Classification		Budgeted	Disbursements Thru 7/31/2018	Est. Disburs. 8/01-11/30	Estimated Balances Thru 11/30/18	Total Est. Disbursements Thru 11/30/18	Budgeted	
<b>ADMINISTRATION</b>								
<b>001-610-6XX-002</b>								
074	Administrative Salaries overtime	\$ 8,355.00	\$ 1,341.54	\$ 2,000.00	\$ 5,013.46	\$ 3,341.54	\$ 8,525.00	
075	Administrative Salaries	\$ 39,645.00	\$ 22,282.83	\$ 12,900.00	\$ 4,462.17	\$ 35,182.83	\$ 40,440.00	
077	Office Maintenance	\$ 1,500.00	\$ -	\$ 400.00	\$ 1,100.00	\$ 400.00	\$ 1,500.00	
078	Utilities	\$ 9,000.00	\$ 3,111.09	\$ 5,000.00	\$ 888.91	\$ 8,111.09	\$ 9,000.00	
079	Advertising	\$ 3,000.00	\$ 1,154.35	\$ 1,500.00	\$ 345.65	\$ 2,654.35	\$ 3,000.00	
080	Computer/Office Upgrade (hardware & software)	\$ 8,000.00	\$ 4,138.00	\$ 3,500.00	\$ 362.00	\$ 7,638.00	\$ 8,000.00	
081	Office/Shop Contractual	\$ 14,500.00	\$ 4,896.50	\$ 6,000.00	\$ 3,603.50	\$ 10,896.50	\$ 14,500.00	
082	Postage/Office Supplies	\$ 4,500.00	\$ 972.92	\$ 1,900.00	\$ 1,627.08	\$ 2,872.92	\$ 4,500.00	
083	Travel/Training Expenses	\$ 11,000.00	\$ 963.00	\$ 2,000.00	\$ 8,037.00	\$ 2,963.00	\$ 11,000.00	
084	Office/Equipment Furniture	\$ 1,500.00	\$ 161.73	\$ 1,000.00	\$ 338.27	\$ 1,161.73	\$ 1,500.00	
085	Health Insurance	\$ 121,000.00	\$ 59,398.06	\$ 60,000.00	\$ 1,601.94	\$ 119,398.06	\$ 121,000.00	
089	Cellular Telephones	\$ 4,000.00	\$ 1,928.06	\$ 1,700.00	\$ 371.94	\$ 3,628.06	\$ 4,000.00	
091	Contingencies	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
<b>ENGINEERING AND CONSTRUCTION</b>								
<b>001-620-6XXX-002</b>								
125	Technical Salaries	\$ 130,000.00	\$ 54,001.06	\$ 60,000.00	\$ 15,998.94	\$ 114,001.06	\$ 132,600.00	
126	Engineering Supplies	\$ 3,500.00	\$ 1,189.27	\$ 2,000.00	\$ 310.73	\$ 3,189.27	\$ 3,500.00	
127	New Engineering Equipment	\$ 2,500.00	\$ 33.63	\$ 2,000.00	\$ 466.37	\$ 2,033.63	\$ 2,500.00	
130	Sec. 86-00075 CH #1	\$ 5,000.00	\$ 52.34	\$ 500.00	\$ 4,447.66	\$ 552.34	\$ 5,000.00	
131	Sec. 15-00150 CH #27	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
132	Sec. 13-00091 CH #13	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
481	Section 01-00101, CH #3	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
148	Windfarm Road Restoration (Wind Farm Reserve)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
<b>MAINTENANCE</b>								
<b>001-630-6XXX-002</b>								
225	Repair Labor for Vehicles	\$ 30,000.00	\$ 18,687.92	\$ 10,800.00	\$ 512.08	\$ 29,487.92	\$ 30,595.00	
226	Non-MFT Maintenance Salaries	\$ 75,000.00	\$ 40,789.03	\$ 30,000.00	\$ 4,210.97	\$ 70,789.03	\$ 76,500.00	
228	Contractual Services	\$ 10,000.00	\$ 4,736.68	\$ 4,000.00	\$ 1,263.32	\$ 8,736.68	\$ 10,000.00	
229	Parts for Vehicles and Machinery	\$ 45,000.00	\$ 24,381.31	\$ 15,000.00	\$ 5,618.69	\$ 39,381.31	\$ 45,000.00	
230	Shop Supplies and Tools	\$ 6,000.00	\$ 3,538.84	\$ 2,450.00	\$ 11.16	\$ 5,988.84	\$ 6,000.00	
231	Fuel, Oil, Gasoline and Grease	\$ 80,000.00	\$ 35,225.89	\$ 44,000.00	\$ 774.11	\$ 79,225.89	\$ 80,000.00	
233	Ditching and Drainage	\$ 5,000.00	\$ 1,451.20	\$ 3,500.00	\$ 48.80	\$ 4,951.20	\$ 5,000.00	
234	Snow and Ice Removal	\$ 25,000.00	\$ 9,759.97	\$ 12,000.00	\$ 3,240.03	\$ 21,759.97	\$ 25,000.00	
235	Shoulders, Mowing, and Guard Rail	\$ 5,000.00	\$ 247.50	\$ 4,700.00	\$ 52.50	\$ 4,947.50	\$ 5,000.00	
236	Sign Costs	\$ 3,000.00	\$ 3,144.11	\$ 1,500.00	\$ (1,644.11)	\$ 4,644.11	\$ 3,000.00	
237	Intergovernmental Services	\$ 125,000.00	\$ 5,396.65	\$ 4,000.00	\$ 115,603.35	\$ 9,396.65	\$ 127,500.00	
308	Surface Maintenance	\$ 115,000.00	\$ 9,613.32	\$ 105,000.00	\$ 386.68	\$ 114,613.32	\$ 115,000.00	
309	Safety Equipment and Supplies	\$ 5,000.00	\$ 703.70	\$ 1,500.00	\$ 2,796.30	\$ 2,203.70	\$ 5,000.00	
<b>CAPITAL OUTLAY</b>								
<b>001-635-6XXX-002</b>								
238	Building Construction/Improvement and Yard Work	\$ 20,000.00	\$ 4,793.84	\$ 5,000.00	\$ 10,206.16	\$ 9,793.84	\$ 20,000.00	
239	New Equipment	\$ 175,000.00	\$ 7,206.33	\$ 167,793.67	\$ -	\$ 175,000.00	\$ 175,000.00	
340	Yard & Equipment Replacement/Maint. (Reserve)	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 98,000.00	
341	New Shop Building - (2017 Reserve)	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	
342	New Equipment (Reserve)	\$ 300,000.00	\$ -	\$ 193,238.33	\$ 106,761.67	\$ 193,238.33	\$ 106,761.67	
343	New Shop Building - (2018 Reserve)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	
344	New Shop Building - (2019 Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
		\$ 1,986,000.00	\$ 325,300.67	\$ 766,882.00	\$ 893,817.33	\$ 1,092,182.67	\$ 1,913,921.67	

\$ 893,817.33    \$ 1,092,182.67

- The 2018 disbursement from the New Equipment line 239 is based on acceptance of snow plow truck bids.
- 2019 appropriation for New Equipment Reserve is based on New Equipment funds not spent during FY 2017/18.
- Items 341, 343, and 344 New Shop Building - (Reserve) are line items for the purpose of accumulating funds in a "reserved" line item for the eventual construction of a new maintenance building or the rehabilitation of and addition to the existing shop in the Roanoke yard. \$100,000.00 is appropriated for FY 2018/19. At some future date this Reserve may be combined with Item 340 Yard & Equipment/Maint. (Reserve) to fund a major building project.
- Item 340 "Yard and Equipment Replacement/Maintenance" is a "reserve" line item and the vehicle for tracking and accumulating the up-charge for sale of products to local agencies. Each year this line item will be adjusted by adding the previous year's up-charge to the then current year's line item appropriation. Purchases or expenses charged to this line item will be limited to those deemed appropriate by the Road and Bridge Committee. Income will be accounted as a Revenue Item.
- The projected expense for Item 342 includes acceptance of snow plow truck bids.

## CASH FLOW FOR FY 2018-19 COUNTY BRIDGE FUND

UPDATE: 9/6/2018

UPDATE:

CASH ON HAND 7/31/2018	\$	895,234.75
ANTICIPATED RECEIPTS THRU NOVEMBER 30, 2018	\$	194,000.00
ANTICIPATED LIABILITIES THRU NOVEMBER 30, 2018	\$	(377,000.00)
		=====
ANTICIPATED CASH AVAILABLE ON DECEMBER 1, 2018	\$	712,234.75
**** ANTICIPATED LEVY FOR FY 2018-19	\$	452,700.00
Miscellaneous Income	\$	10,000.00
Interest Income	\$	500.00
		=====
TOTAL AVAILABLE FOR FY 2019	\$	1,175,434.75
Appropriation For FY 2019	\$	1,175,200.00
		=====
Estimated "useable" Cash on Hand November 30, 2019	\$	234.75

\*\*\*\* The FY 2019 levy is based on the FY 2018 levy plus 2% salary increase in lines 481, 503, 507, 676, 876, and 888  
The estimated salary committed to the line items is \$135,000.  
\$135,000 x 2% = 2,700 salary increase  
Distribute additional salary among Lines 481, 503, 507, 676, and 888 on the Bridge Fund Workshe

\$450,000 (FY18 Levy) + \$2,700 (2% salary increase) = \$452,700 (FY 19 Levy)

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY BRIDGE FUND #002**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
 Years ending November 30, 2018 and 2019

Update 9/6/2018

Budget Classification		Budgeted	2018			2019	
			Disbursements Thru 7/31/2018	Est. Disburs. 8/01-11/30	Estimated Balances Thru 11/30/18	Total Est. Disbursements Thru 11/30/18	Budgeted
<b>STUDIES AND EMERGENCIES</b>							
002-605-6XXX-002							
050	Studies, Emergencies, Inspection, & Co. Line	\$ 30,000.00	\$ 920.00	\$ 20,000.00	\$ 9,080.00	\$ 20,920.00	\$ 30,000.00
<b>COUNTY BRIDGE MAINTENANCE</b>							
002-630-6XXX-002							
240	Bridge Maintenance/Repair	\$ 50,000.00	\$ 2,475.77	\$ 17,000.00	\$ 30,524.23	\$ 19,475.77	\$ 40,000.00
<b>COUNTY BRIDGES</b>							
002-650-6XXX-002							
326	WC Sec. 86-00075 CH #1	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
481	WC Sec. 01-00101-00-BR CH #3	\$ 30,000.00	\$ 8,235.00	\$ 21,000.00	\$ 765.00	\$ 29,235.00	\$ 320,700.00
490	WC Sec. 11-00126-00-BR CH #9	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 5,000.00
499	WC Sec. 15-00160-00-BR CH #5	\$ 110,000.00	\$ 9,214.27	\$ 100,500.00	\$ 285.73	\$ 109,714.27	\$ 30,000.00
502	WC Sec. 15-00157-00-BR CH #3	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
503	WC Sec. 16-00165-00-BR CH #13	\$ 230,000.00	\$ 10,627.02	\$ 1,000.00	\$ 218,372.98	\$ 11,627.02	\$ 220,700.00
504	WC Sec. 16-00166-00-BR CH #7 (SN 3130 & 3131)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 45,000.00
505	WC Sec. 17-00169-00-DR CH #8	\$ 50,000.00	\$ 1,341.94	\$ 6,000.00	\$ 42,658.06	\$ 7,341.94	\$ -
506	WC Sec. 17-00167-00-BR Marshall Co Line	\$ 70,000.00	\$ -	\$ 60,000.00	\$ 10,000.00	\$ 60,000.00	\$ 1,000.00
507	WC Sec. 17-00168-00-BR CH #12 & 25	\$ 140,000.00	\$ 11,205.47	\$ -	\$ 128,794.53	\$ 11,205.47	\$ 135,500.00
508	WC Sec. 13-00091 CH #13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>TOWNSHIP BRIDGES</b>							
002-670-6XXX-002							
676	Greene RD Sec. 99-05134-00-BR	\$ 30,000.00	\$ 5,662.89	\$ 24,000.00	\$ 337.11	\$ 29,662.89	\$ 150,700.00
700	Metamora RD Sec. 16-08155-00-BR	\$ 2,500.00	\$ 1,900.27	\$ -	\$ 599.73	\$ 1,900.27	\$ -
712	Spring Bay RD Sec. 13-16001-00-BR	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
716	Olio RD Sec. 16-11145-00-BR	\$ 40,000.00	\$ 4,486.38	\$ 34,000.00	\$ 1,513.62	\$ 38,486.38	\$ 1,000.00
888	Worth RD Sec. 17-17161-00-BR	\$ 28,900.00	\$ 5,383.61	\$ 23,500.00	\$ 16.39	\$ 28,883.61	\$ 90,600.00
889	Linn RD Sec. 17-07136-00-BR	\$ 25,000.00	\$ 2,328.15	\$ -	\$ 22,671.85	\$ 2,328.15	\$ 10,000.00
892	Olio RD Sec. 19-11148-00-DR (1900 E Culvert)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
893	Olio RD Sec. 19-11149-00-BR (SN 102-3111)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>OTHER JOINT PROJECTS</b>							
002-680-6XXX-002							
876	Small Joint County/Township Projects	\$ 140,000.00	\$ 2,585.71	\$ 45,000.00	\$ 92,414.29	\$ 47,585.71	\$ 60,000.00
		=====	=====	=====	=====	=====	=====
		\$ 1,042,900.00	\$ 66,366.48	\$ 377,000.00	\$ 599,533.52	\$ 443,366.48	\$ 1,175,200.00
					\$ 599,533.52	\$ 443,366.48	

**NOTES:**

- Line 506 is a bridge project on the Woodford/Marshall County line road west of Washburn. The bridge costs will be split approximately 70% Woodford/30% Marshall based on the EAV of each County. Construction nearly complete.
- Line 481 is a bridge project on the Woodford/Tazewell County line northwest of Eureka. The bridge costs will be split approximately 30% Woodford/70% Tazewell based on the EAV of each County.
- Line 499 contains appropriation for both Bridge Bearing repair & Bridge Deck overlay on SN 102-3110. Anticipate construction of both to be complete in 2018.
- Line 503 is a box culvert replacement on CH 13 north of Roanoke. Anticipate Construction to begin 2019. Remainder of funds from County Matching Fund 003.
- Line 504 has an appropriation for 2018. Anticipate Engineering fees from that appropriation. 2019 Appropriation anticipates for construction. Remainder of funds from County Matching Fund 003.
- Line 507 is a box culvert replacement on CH 12 west of Low Point. Anticipate construction to begin 2019. Remainder of funds from County Matching Fund 003.
- Lines 676 and 888 are Township Bridge Program bridge replacements. 50% TBP/25% County/25% Twp. Tentative construction in 2019.



## CASH FLOW FOR FY 2018-19 COUNTY MATCHING FUND

UPDATE: 9/6/2018

UPDATE:

CASH ON HAND 7/31/2018	\$	900,764.98
ANTICIPATED RECEIPTS THRU NOVEMBER 30, 2018	\$	194,000.00
ANTICIPATED LIABILITIES THRU NOVEMBER 30, 2018	\$	(336,000.00)
		=====
ANTICIPATED CASH AVAILABLE ON DECEMBER 1, 2018	\$	758,764.98
**** ANTICIPATED LEVY FOR FY 2018-19	\$	450,000.00
Interest Income	\$	500.00
		=====
TOTAL AVAILABLE FOR FY 2019	\$	1,209,264.98
Appropriation For FY 2019	\$	1,205,000.00
		=====
Estimated "useable" Cash on Hand November 30, 2019	\$	4,264.98

\*\*\*\* The FY 2019 levy is based on the FY 2018 levy.

Salary adjustments are accounted for in the Bridge Fund Worksheet

Lines 481, 503, and 507 are included in the estimated salary adjustments.

WOODFORD COUNTY, ILLINOIS  
 COUNTY MATCHING FUND #003  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years ending November 30, 2018 and 2019

Update: 9/6/2018

			2018			2019		
Budget Classification			Budgeted	Disbursements Thru 7/31/2018	Est. Disburs. 8/01-11/30	Estimated Balances Thru 11/30/18	Total Est. Disbursements Thru 11/30/18	Budgeted
<b>STUDIES AND EMERGENCIES</b>								
003-605-6XXX-002								
050	Studies and Emergences		\$ 20,000.00	\$ -	\$ 6,000.00	\$ 14,000.00	\$ 6,000.00	\$ 15,000.00
<b>COUNTY ROAD CONSTRUCTION</b>								
003-640-6XXX-002								
326	FAS 2360 Sec. 86-00075 CH #1		\$ 200,000.00	\$ 9,529.57	\$ 5,000.00	\$ 185,470.43	\$ 14,529.57	\$ 5,000.00
328	FAS 364 Sec. 13-00091 CH #13		\$ 250,000.00	\$ 43,212.75	\$ 40,000.00	\$ 166,787.25	\$ 83,212.75	\$ 320,000.00
333	HSIP Sign Upgrade 10-00116-00-SG		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
334	Surface & Shoulder Maintenance		\$ 400,000.00	\$ -	\$ 285,000.00	\$ 115,000.00	\$ 285,000.00	\$ 390,000.00
335	FAS 2360 Sec. 15-00150 CH #27		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 15,000.00
336	HSIP Guardrail Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
<b>COUNTY BRIDGES and RAILROAD CROSSINGS</b>								
003-650-6XXX-002								
481	WC Sec. 01-00101-00-BR CH #3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
497	Railroad Crossings-Various		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
503	FAS 364 Sec. 16-00165-00-BR C.H. 13		\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 90,000.00
504	Sec. 16-00166-00-BR CH #7 SN 102-3130 & 3131		\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 140,000.00
507	Sec. 17-00168-00-BR CH 12 & 25		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 55,000.00

=====	=====	=====	=====	=====	=====
\$ 1,146,000.00	\$ 52,742.32	\$ 336,000.00	\$ 757,257.68	\$ 388,742.32	\$ 1,205,000.00
			\$ 757,257.68	\$ 388,742.32	

NOTES:

1. Item 328 Includes design and right of way for CH 13 from Roanoke to Route 24.
2. Line 504 is for engineering & construction for two structures on CH #7 at Panther Creek. These were recently posted for weight limits due to deterioration in the deck beams.
3. Lines 481, 503, & 507 will be used to match funds from County Bridge Fund 002.
4. Line 336 is for 10% match for Engineering and construction funds for a Guardrail Grant Received in 2018.

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

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	32,500	33,125	33,647	34,942	34,942	34,320	34,320	\$54,000
5002	Asst. EMA Director	6,500	6,619	6,729	6,729	6,729	6,864	6,864	7,002
5015	Officer's Expense	287	285	500	426	423	500	475	700
5017	Per diem	38	-	300	300	267	300	300	300
5022	Printing/Office Supplies	1,142	1,391	1,500	1,500	1,494	1,500	1,400	1,500
5024	Postage	46	70	75	75	62	75	75	75
5025	New Equipment	-	843	1,500	1,206	1,206	1,500	1,500	1,500
5029	Mileage	77	25	150	150	114	300	300	300
5054	Lodging	241	326	400	400	252	400	400	400
5055	Training	395	212	500	500	331	500	500	500
5061	Vehicle Upkeep	3,386	2,613	2,500	2,295	2,295	2,500	2,400	2,500
5062	Pest Control	990	726	750	750	719	750	750	750
5071	Facility Maintenance	3,019	3,334	3,000	3,000	2,927	2,700	2,700	2,500
5072	Facility Repairs	2,372	2,033	2,500	2,500	2,488	2,500	2,500	2,500
5073	Cleaning Supplies	111	167	250	250	191	250	250	250
5079	SERA Title III (HazMat)	4,371	4,614	4,000	3,583	3,583	4,000	4,000	4,000
5080	Personnel Protection Equipment	743	1,174	1,200	1,373	1,372	1,500	1,500	1,500
5204	Warning System	1,971	1,240	2,500	2,297	2,296	2,500	2,500	2,500
5208	Pagers	1,291	1,716	1,200	1,200	1,194	1,200	1,200	1,200
5223	Software License/Maintenance	3,388	2,801	2,500	2,500	2,478	2,500	2,500	2,500
5225	Computer Equipment	1,544	1,401	-	-	-	-	-	-
5226	Cellular Telephone	3,901	2,573	3,000	2,725	2,724	3,000	3,000	3,000
5227	Internet Service	181	-	-	-	-	-	-	-
5264	NIMS	281	189	250	250	172	250	250	250
5265	Public Preparedness Training	371	305	350	350	320	350	350	350
5266	Exercise/HSEEP	264	1,272	500	500	456	500	500	500
5267	OSHA Mandated Programs	998	988	1,000	1,000	971	1,000	900	1,000
5268	Starcom Radio Fee	-	-	800	800	775	800	800	800
5326	Emergency/Disaster Response	456	479	500	500	418	500	500	500
<b>Total Emergency Management</b>		<b>70,864</b>	<b>70,521</b>	<b>72,101</b>	<b>72,101</b>	<b>71,199</b>	<b>73,059</b>	<b>72,734</b>	<b>92,877</b>

\*\*\* 1/2 of salary is paid by the EMPG

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

<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>
		<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	27,452	28,070	28,492	28,492	28,492	28,919	28,919	29,353
5004	Deputy Coroner Part-Time	4,955	5,655	6,800	6,800	5,420	6,800	6,800	6,800
5015	Officer's Expense	375	635	900	900	450	750	750	750
5022	Printing/Office Supplies	-	-	100	100	-	500	100	500
5025	New Equipment	-	560	2,000	2,000	743	500	745	500
5029	Mileage	937	695	1,800	1,800	155	1,800	1,800	1,800
5035	Pathologist	38,917	27,282	30,000	29,595	17,274	30,000	30,000	30,000
5101	Transport	3,910	2,550	2,175	2,580	2,580	2,175	2,175	2,175
5225	Computer Equipment	120	120	1,500	1,500	-	1,500	1,500	1,500
5226	Cellular Telephone	1,861	939	1,650	1,650	1,607	1,650	1,650	1,650
<b>Total County Coroner</b>		<u>78,527</u>	<u>66,506</u>	<u>75,417</u>	<u>75,417</u>	<u>56,721</u>	<u>74,594</u>	<u>74,439</u>	<u>75,028</u>

#150 Judicial (051-150-5XXX-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>
5004	Part-Time Secretary	886	1,165	2,100	2,100	1,807	2,100	2,100	2,100
5005	Secretary's Salary	33,017	33,686	34,387	35,506	35,505	34,903	34,903	35,601
5010	Bailiffs	-	-	-	-	-	54,600	54,600	54,600
5015	Officer's Expense	770	860	2,000	2,000	856	2,000	2,000	2,000
5019	Jurors' Fees	20,450	39,619	22,213	22,213	14,630	22,213	22,213	22,000
5020	Jurors' Travel	17,965	19,097	20,000	20,000	16,350	20,000	20,000	20,000
5021	Jurors' Meals	1,110	279	1,500	1,500	78	1,500	1,500	1,500
5022	Printing/Office Supplies	2,000	2,424	2,500	2,994	2,993	2,500	2,500	3,000
5025	New Equipment	1,983	2,171	2,000	2,000	1,621	2,000	2,000	2,000
5041	Books/Manuals	2,244	1,677	3,500	4,409	4,408	3,500	3,500	3,500
5046	Court Order Exam	-	3,443	4,500	4,500	2,888	4,500	4,500	4,500
5051	Publication	-	-	-	-	-	-	-	-
5054	Travel & Transportation	-	-	400	400	-	400	400	400
5055	Training	-	-	1,000	1,000	-	1,000	1,000	1,000
5134	Judge's Salary Reimbursement	1,342	1,377	1,400	1,400	1,354	1,400	1,400	1,450
5257	Appointed Attorney	14,173	35,437	17,500	14,978	7,469	17,500	17,500	17,500
	<b>Total Judicial</b>	<u>95,940</u>	<u>141,235</u>	<u>115,000</u>	<u>115,000</u>	<u>89,959</u>	<u>170,116</u>	<u>170,116</u>	<u>171,151</u>

**WOODFORD COUNTY, ILLINOIS  
COURT SYSTEM FUND #064  
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>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>
<b>Estimated receipts</b>								
4434 Circuit Clerk - Court System Fees	22,574	19,609	17,500	17,500	17,827	17,500	17,500	17,500
4710 Interest Income	<u>26</u>	<u>32</u>	<u>50</u>	<u>50</u>	<u>41</u>	<u>50</u>	<u>50</u>	<u>50</u>
Total estimated receipts	22,600	19,641	17,550	17,550	17,868	17,550	17,550	17,550
<b>Estimated disbursements (Schedule I)</b>	<u>15,971</u>	<u>11,339</u>	<u>2,500</u>	<u>2,500</u>	<u>1,267</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>6,629</u>	<u>8,302</u>	<u>15,050</u>	<u>15,050</u>	<u>16,601</u>	<u>15,050</u>	<u>15,050</u>	<u>15,050</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							42,849	57,899
Cash balance, ending - estimated							<u>57,899</u>	<u>72,949</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>
064-150-5XXX-004								
143 Transfer to General Fund	15,000	10,000	-	-	-	-	-	-
177 Court Expenses	<u>971</u>	<u>1,339</u>	<u>2,500</u>	<u>2,500</u>	<u>1,267</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total (Statement 9)	<u>15,971</u>	<u>11,339</u>	<u>2,500</u>	<u>2,500</u>	<u>1,267</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

**WOODFORD COUNTY, ILLINOIS  
LAW LIBRARY FUND #082  
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>
<b>Estimated receipts</b>								
4432 Law Library Fees	6,360	5,836	6,000	6,000	6,328	6,000	6,000	6,500
4710 Interest Income	<u>13</u>	<u>12</u>	<u>10</u>	<u>10</u>	<u>13</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>Total estimated receipts</b>	6,373	5,848	6,010	6,010	6,341	6,010	6,010	6,510
<b>Estimated disbursements (Schedule X)</b>	<u>5,919</u>	<u>6,014</u>	<u>7,000</u>	<u>7,000</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Estimated excess (deficiency) of receipts over disbursements</b>	<u>454</u>	<u>(166)</u>	<u>(990)</u>	<u>(990)</u>	<u>237</u>	<u>(990)</u>	<u>(990)</u>	<u>(490)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>10,860</u>	<u>9,870</u>
<b>Cash balance, ending - estimated</b>							<u>9,870</u>	<u>9,380</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>
082-150-5XXX-004								
205    Law Library	<u>5,919</u>	<u>6,014</u>	<u>7,000</u>	<u>7,000</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Total (Statement 24)</b>	<u>5,919</u>	<u>6,014</u>	<u>7,000</u>	<u>7,000</u>	<u>6,104</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</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
	<b>Total County Clerk/Recorder</b>	<b>299,886</b>	<b>320,647</b>	<b>303,508</b>	<b>303,508</b>	<b>219,844</b>	<b>188,000</b>	<b>185,075</b>	<b>191,536</b>



#160 Election (051-160-5XXX-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>
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
<b>Total Election</b>		<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>
<b>Estimated receipts</b>								
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
<b>Estimated disbursements (Schedule J)</b>	<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>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<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>
<u>Budget Classification</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>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
065-010-5XXX-004								
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> Actual Receipts	<u>2016</u> Actual Receipts	<u>2017</u> Original Budgeted	<u>2017</u> Adjusted Budgeted	<u>2017</u> Actual Receipts	<u>2018</u> Budgeted	<u>2018</u> Estimated Receipts	<u>2019</u> Budgeted
<b>Estimated receipts</b>								
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	<u>26</u>	<u>25</u>	<u>35</u>	<u>35</u>	<u>26</u>	<u>25</u>	<u>25</u>	<u>25</u>
Total estimated receipts	3,267	1,470	2,565	2,565	4,037	2,425	2,525	2,525
<b>Estimated disbursements (Schedule O)</b>	<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>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>21,546</u>	<u>20,571</u>
Cash balance, ending - estimated							<u>20,571</u>	<u>18,096</u>

	<u>2015</u> Actual Disbursements	<u>2016</u> Actual Disbursements	<u>2017</u> Original Appropriations	<u>2017</u> Adjusted Appropriations	<u>2017</u> Actual Disbursements	<u>2018</u> Appropriations	<u>2018</u> Estimated Disbursements	<u>2019</u> Appropriations
<b>Budget Classification</b>								
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>

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

<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>
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
<b>Total County Public Defender</b>		<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>

#110 Chief County Assessor (051-110-5XXX-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	Actual	Estimated	Actual
		<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	59,634	60,528	61,436	62,541	62,540	62,665	62,665	67,346
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
	<b>Total Chief County Assessor</b>	<u>196,771</u>	<u>170,197</u>	<u>205,573</u>	<u>205,573</u>	<u>176,987</u>	<u>206,234</u>	<u>203,224</u>	<u>227,464</u>

**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>
<b>Estimated receipts</b>								
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
<b>Estimated disbursements (Schedule V)</b>	<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>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>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>
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	-	-	-	-	-	-	-	-
<b>Total Board of Review</b>		<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>