

WOODFORD COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND TAX LEVY
Year Ending November 30, 1994

TABLE OF CONTENTS

	PAGE
ASSUMPTIONS	1
APPROPRIATION RESOLUTION	2
 STATEMENTS OF ESTIMATED RECEIPTS AND DISBURSEMENTS AND SCHEDULES OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS	
Statement 1 - General Corporate Fund	3
Schedule A - General Corporate Fund	5
Statement 2 - Illinois Municipal Retirement Fund	16
Schedule B - Illinois Municipal Retirement Fund	17
Statement 3- Social Security Fund	18
Schedule C - Social Security Fund	18
Statement 4 - Dependent Children Fund	19
Schedule D - Dependent Children Fund	20
Statement 5 - County Highway Fund	21
Schedule E - County Highway Fund	22
Statement 6 - Matching Fund	24
Schedule F - Matching Fund	25

Statement	7 - County Bridge Fund	26
Schedule	G - County Bridge Fund	27
Statement	8 - Tuberculosis/County Health Fund	30
Schedule	H - Tuberculosis/County Health Fund	31
Statement	9 - Mentally Deficient Persons Fund	32
Schedule	I - Mentally Deficient Persons Fund	33
Statement	10 - Animal Control Fund	34
Schedule	J - Animal Control Fund	35
Statement	11 - County Farm Fund	36
Schedule	K - County Farm Fund	37
Statement	12 - Dog Tax Fund	38
Schedule	L - Dog Tax Fund	39
Statement	13 - County Retailers' Occupation Tax Fund	40
Schedule	M - County Retailers' Occupation Tax Fund	41
Statement	14 - Court Systems Fund	42
Schedule	N - Court Systems Fund	42
Statement	15 - Recorder's Automation Fund	43
Schedule	O - Recorder's Automation Fund	43
Statement	16 - Circuit Clerk Automation Fund	44
Schedule	P - Circuit Clerk Automation Fund	44
Statement	17 - Drug Fines Fund	45
Schedule	Q - Drug Fines Fund	45
Statement	18 - Indemnity Fund	46
Schedule	R - Indemnity Fund	46
Statement	19 - Treasurer's Automation Fund	47
Schedule	S - Treasurer's Automation Fund	47

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION 48

DETAIL OF TAX LEVIES BY FUNDS

Statement	20 - Statement of Tax Levies	49
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ASSUMPTIONS

1992 Property Tax Distribution

It is estimated that 100% of the 1992 property taxes will have been distributed by November 30, 1993.

1993 Property Tax Revenues

1993 Property tax revenues are calculated using an estimated 1993 equalized assessed valuation of \$290,000,000.

Receipts and Disbursements For The Year Ending November 30, 1993

Receipts and disbursements for the year ending November 30, 1993 are estimated generally based on actual receipts and disbursements for the nine months ended August 31, 1993 plus an estimate of the activity for the remaining three months 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, 1993 and ending November 30, 1994.

<u>Fund</u>	<u>Total Appropriations</u>
General Corporate	\$ 3,955,344
Illinois Municipal Retirement	220,000
Social Security	190,000
Dependent Children	52,500
County Highway	393,100
Matching	402,000
County Bridge	257,800
County Health	249,920
Mentally Deficient Persons	275,000
Animal Control	30,188
County Farm	104,490
Dog Tax	5,000
County Retailers' Occupation Tax	534,000
Court Systems	60,000
Recorder's Automation	80,000
Circuit Clerk Automation	40,000
Drug Traffic Enforcement	3,000
Indemnity	20,000
Treasurer's Automation	<u>2,000</u>
 Total	 <u>\$ 6,874,342</u>

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

**WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1991 Tax	\$ -	\$ -	\$ -
1992 Tax	725,000	725,000	-
1993 Tax (Note 1)	-	-	785,000
State of Illinois:			
Income tax	950,000	920,000	820,000
Probation officer's salary and expense	68,037	51,000	60,000
State's Attorney's salary reimbursement	37,300	38,835	39,000
Supervisor of Assessment's salary reimbursement	17,375	17,375	18,000
County office fees:			
County Clerk	180,000	200,000	200,000
Circuit Clerk	126,000	107,000	110,000
Sheriff	29,000	29,000	30,000
Collector	50,000	40,000	40,000
State's Attorney	232,000	220,000	220,000
County zoning fees	10,900	11,000	11,000
Liquor licenses	4,400	4,400	4,400
Interest on investments	36,000	32,000	32,000
Inheritance tax	11,000	8,000	8,000
Other revenue	170,000	170,000	170,000
Transfers from:			
County Farm Fund	20,000	20,000	20,000
County Retailers' Occupation Tax Fund	532,000	532,000	534,000
Court Systems Fund	15,000	15,000	15,000
	<u>3,214,012</u>	<u>3,140,610</u>	<u>3,116,400</u>
Total estimated receipts (Note 2)			

STATEMENT 1
(CONTINUED)

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated disbursements			
Appropriations:			
General Government	\$ 2,289,814	\$ 1,901,388	\$ 2,761,914
Public Safety	915,123	1,022,041	1,062,140
Health	28,740	29,050	29,515
Conservation of Natural Resources	11,000	11,000	11,000
Veteran's Assistance Commission	16,000	16,350	16,000
Transfers Out to Other Funds	<u>75,575</u>	<u>73,975</u>	<u>74,775</u>
Total estimated disbursements	<u>3,336,252</u>	<u>3,053,804</u>	<u>3,955,344</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (122,240)</u>	86,806	(838,944)
Cash balance, beginning - actual and estimated (Note 3)		<u>1,775,797</u>	<u>1,862,603</u>
Cash balance, ending - estimated (Note 3)		<u>\$ 1,862,603</u>	<u>\$ 1,023,659</u>

Note 1 - General property taxes result from these levies:

County corporate levy	\$ 558,000
Tort judgments and liability insurance levy	120,000
Unemployment compensation insurance levy	12,000
Extension education levy	<u>95,000</u>
Total	<u>\$ 785,000</u>

Note 2 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 3 - The cash balance, actual and estimated, includes the following:

	<u>1992 (Actual)</u>	<u>1993 (Estimated)</u>
Cash in bank	<u>\$ 1,775,797</u>	<u>\$ 1,862,603</u>

**WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>	
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>	
GENERAL GOVERNMENT				
County Clerk:				
51-1-10- 001	Department head salary	\$ 30,342	\$ 30,342	\$ 31,253
003	Deputy/clerk hire	36,500	33,760	35,020
004	Part-time clerk hire	1,500	1,300	1,500
015	Officers' expense	1,000	780	1,000
022	Printing/office supplies	15,000	10,690	15,000
023	Telephone	1,800	1,270	1,800
024	Postage	5,000	6,120	6,000
025	New equipment	1,000	940	1,000
026	Contingent	100	-	100
027	Group insurance	1,860	2,360	3,068
028	Computer programming	300	-	350
029	Mileage	500	360	500
030	Bond	-	-	500
033	Revenue stamps	65,000	69,390	75,000
034	Budget preparation	5,750	5,750	6,000
051	Publications	1,500	525	500
070	Equipment rental	2,000	2,020	2,000
154	Restoration material and labor	5,000	5,000	5,000
157	Computer board minutes	11,350	10,800	11,350
Circuit Clerk:				
51-1-20- 001	Department head salary	34,750	34,750	35,793
003	Deputy/clerk hire	101,328	102,960	104,368
004	Deputy/clerk hire (part)	23,098	12,600	23,098
010	Bailiff	14,228	16,890	14,655
015	Officer's expense	1,500	1,500	2,000
022	Printing/office supplies	12,000	9,690	12,000
023	Telephone	2,800	2,870	3,200
024	Postage	4,500	320	4,500
025	New equipment	1,500	650	1,500
026	Contingent	150	-	150
027	Group insurance	6,820	8,580	11,154
030	Clerk bond	500	540	-
031	Deputy annual bond	125	130	125
037	Maintenance contract	2,400	2,520	2,400
051	Publication	300	390	500

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>	
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>	
GENERAL GOVERNMENT				
County Treasurer:				
51-1-30- 001	Department head salary	\$ 30,342	\$ 30,342	\$ 31,253
003	Deputy/clerk hire	35,070	35,070	36,122
004	Clerk hire (part)	12,875	9,633	12,875
015	Officer's expense	1,500	270	1,500
022	Printing/office supplies	9,500	6,440	9,500
023	Telephone	950	810	1,000
025	New equipment	1,000	600	1,000
026	Contingent	150	-	150
027	Group insurance	5,580	5,880	7,644
028	Computer programming	3,500	-	4,500
029	Mileage	2,000	1,440	2,000
051	Publication cost	600	-	650
163	Postage - Treasurer's office	8,000	7,190	8,500
Coroner:				
51-1-40- 001	Department head salary	15,447	15,447	15,910
003	Deputy/clerk hire	600	930	1,000
015	Officer's expense	1,550	1,140	1,700
019	Jurors' fees	750	500	750
022	Printing/office supplies	150	250	250
023	Telephone	450	450	780
030	Coroner's bond	225	475	355
035	Pathologist	10,000	11,700	12,000
Computer Department:				
51-1-50- 001	Department head salary	20,000	20,000	20,600
015	Officer's expense	100	-	100
022	Printing/office supplies	1,200	830	1,200
023	Telephone	500	450	500
024	Postage	50	30	50
025	New equipment	1,000	1,090	1,000
027	Group insurance	3,720	2,900	3,720
028	Programming	2,000	-	2,000
037	Maintenance contract	7,000	1,200	7,000
147	Purchase of computer paper	1,000	530	1,000
162	Retainer (programmer)	10,000	15,950	10,000

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
Educational Service Region:			
51-1-70- 038 Educational Service Region expenditures	\$ 25,281	\$ 22,600	\$ 27,165
Woodford County Zoning:			
51-1-80- 001 Department head salary	13,624	13,624	14,533
004 Part-time help	-	-	2,000
005 Secretary's salary	8,664	8,664	8,924
015 Officer's expense	1,500	700	1,500
017 Members' per diem	3,240	1,440	3,060
018 Members' mileage	700	300	600
022 Printing/office supplies	1,400	940	1,400
023 Telephone	325	265	325
024 Postage	550	-	550
025 New equipment	500	-	2,000
027 Group insurance	1,395	710	1,330
028 Programming for computer	1,000	-	1,000
147 Purchase of Xerox paper	2,700	2,790	2,700
184 Solid waste plan	10,000	21,200	6,000
County Board:			
51-1-100-015 Officers' expense	3,500	3,300	3,500
017 Members' per diem	45,000	35,600	45,000
018 Members' mileage	10,000	7,800	10,000
023 Telephone	400	260	400

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
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<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
Supervisor of Assessments:			
51-1-110-001 Department head salary	\$ 34,750	\$ 34,750	\$ 35,793
Deputy-clerk hire:			
003 Full-time	105,670	105,670	108,840
004 Part-time	5,000	3,000	5,000
015 Officers' expense	1,500	1,000	1,500
022 Printing/office supplies	6,000	5,000	6,000
023 Telephone	1,300	1,300	1,300
024 Postage	6,500	2,000	3,000
025 New equipment	2,000	3,200	2,000
027 Group insurance	8,680	8,375	8,000
028 Computer programming	5,000	5,000	5,000
029 Mileage	1,000	1,400	1,400
030 Bond	200	200	-
041 Revised statutes	-	-	200
043 Film and processing	300	260	300
051 Publication	9,000	3,000	4,000
057 Mapping supplies	300	200	300
132 Professional service-appraisal	2,500	2,500	2,500
172 Schooling	3,000	3,000	3,000
Board of Review:			
51-1-120-015 Officers' expense	1,800	370	1,000
017 Members' salary	9,000	9,000	9,000
018 Members' mileage	1,000	1,000	1,000
022 Printing/office supplies	2,500	1,500	2,500
023 Telephone	500	400	500
024 Postage	2,000	2,000	2,000
051 Publication	2,500	2,500	2,500
132 Professional services	2,500	2,500	2,500

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
State's Attorney:			
51-1-130-001 Department head salary	\$ 56,000	\$ 56,000	\$ 56,000
002 Assistant department head salary	18,728	18,728	19,260
004 Deputy/clerk hire (part)	750	600	750
015 Officers' expense	1,500	1,680	1,500
022 Printing/office supplies	2,000	1,670	2,000
023 Telephone	2,500	2,750	2,500
024 Postage	300	50	300
025 New equipment	1,000	1,300	1,000
027 Group insurance	8,680	9,660	12,558
030 Bond	200	-	200
039 Foreign witness fees	750	830	750
040 Appellate attorney project	9,150	9,150	9,150
041 Books	500	540	500
042 Court reporting	2,000	2,400	2,500
044 Special prosecution costs	1,500	400	1,500
047 Investigations	17,000	17,000	17,000
166 Office manager	18,753	18,753	19,316
185 Summer intern	700	500	1,000
Public Defender:			
51-1-140-001 Department head salary	30,000	30,000	23,000
005 Secretary salary	3,350	4,400	4,200
022 Printing/office supplies	1,000	1,200	1,000
027 Group insurance	1,800	-	-
041 Books	200	20	200
046 Court order exam	1,000	400	1,000
047 Investigator	300	1,590	1,000
048 Legal seminars	200	-	200
049 Assistant public defender	20,000	22,500	23,000

SCHEDULE A
(CONTINUED)

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
Judicial:			
51-1-150-004 Part-time secretary	\$ -	\$ -	\$ 700
005 Secretary's salary	15,600	16,200	16,068
015 Officers' expense	750	560	750
019 Jurors' fees	24,000	26,700	24,000
020 Jurors' travel	9,000	9,300	9,000
021 Jurors' meals	3,000	3,350	3,000
022 Printing/office supplies	2,500	1,500	2,500
023 Telephone	2,600	2,200	2,600
025 Equipment	6,500	6,700	6,500
026 Contingent	500	100	700
027 Group insurance	2,852	2,890	3,757
041 Books	850	700	850
046 Court order exam	800	-	800
049 Appointed attorney	6,000	6,350	6,000
054 Travel	-	-	400
055 Training	1,000	350	1,000
134 Judge's salary reimbursement	2,300	1,500	2,300
Probation:			
51-1-230-001 Department head salary	31,392	31,100	32,334
002 Probation officer's salary	22,620	19,970	20,188
005 Secretary salary	17,728	16,550	18,260
015 Officer's expense	1,200	500	1,200
022 Printing/office supplies	2,000	1,300	2,000
023 Telephone	2,800	2,200	2,800
024 Postage	800	-	800
025 Equipment	8,000	2,400	8,000
027 Group insurance	4,960	2,260	4,960
029 Mileage	3,300	2,850	3,300
030 Bond	250	250	250
036 Probation officer's salary	22,828	22,730	23,513
055 Training	1,500	170	1,500
148 Summons	100	-	100
167 Offender services	1,500	-	1,500
186 Drug testing	750	635	750
187 Electronic monitoring (equipment and repair)	2,500	350	5,000
188 Electronic monitoring (telephone)	4,000	2,640	4,000
51-1-000- 103 Care of dependent children	5,500	4,800	5,500

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
Annex #2			
51-1-190-052 Gas/electric	\$ 2,500	\$ 1,550	\$ 2,500
072 Repairs	1,500	200	1,500
149 Improvements	-	-	15,000
Insurance:			
51-1-200-087 Workmen's compensation	70,000	55,200	90,000
088 State unemployment compensation	14,500	6,500	12,000
114 General insurance	110,000	113,600	120,000
Other:			
51-1-210-024 General postage	22,500	-	-
026 Contingent	150,000	10,000	145,000
037 Maintenance contracts	10,000	15,960	16,000
091 Registrars, birth/death	250	-	250
093 County extension program	90,000	90,000	95,000
095 Tri-County planning commission	12,500	13,300	18,000
096 Riverfront	1,500	1,000	1,500
104 Auditing County records	17,500	17,500	18,000
135 Farm committee	400	300	400
145 Economic Development Council	51,500	51,500	51,500
151 Urban Counties Council of Illinois	1,500	1,500	1,500
153 Consulting-accounting services	1,000	400	1,000
190 Sheriff's Radios and control panels	35,000	28,000	23,000
202 Tri-County Planning Commission Special Projects	12,000	12,000	5,000
207 Heartland Water Resources Council	-	-	2,500
209 Tazwood Community Service	-	-	2,500
Total General Government	<u>2,289,814</u>	<u>1,901,388</u>	<u>2,761,914</u>

PER 3-8-94 COUNTY BOARD ACTION
 \$15,520.00 TAKEN FROM LINE
 026

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
PUBLIC SAFETY			
Sheriff:			
51-2-220-001 Department head salary	\$ 40,789	\$ 40,789	\$ 42,013
005 Secretary and part-time secretary	24,928	25,702	25,676
007 Matron's salary	2,000	2,560	2,500
008 Cooks - jail	28,606	28,360	29,465
009 Radio dispatchers salaries	94,200	116,100	140,000
015 Officers' expense	800	200	800
016 Employee - overtime	21,000	42,700	35,000
022 Printing/office supplies	3,000	7,200	5,000
023 Telephone	13,000	9,800	13,000
024 Postage	1,400	1,530	1,400
025 New equipment	6,000	5,000	6,000
026 Contingent	2,100	1,200	2,100
027 Group insurance	27,800	25,900	27,800
030 Bonds	553	-	553
043 Film and developing	2,000	2,100	2,000
052 Gas/electric	18,000	13,000	18,000
053 Water/sewer	3,000	2,700	3,000
054 Gasoline	30,000	26,250	30,000
055 Training	6,000	10,000	12,000
059 Radio maintenance	13,000	15,700	16,000
060 Sheriff's - purchase cars	46,000	42,300	46,000
061 Sheriff's squad car repairs	15,000	24,300	18,000
064 Food for prisoners	27,000	28,500	29,000
065 Medical for prisoners	10,000	10,000	12,000
070 Equipment rental	3,000	-	3,000
072 Repairs	7,500	6,700	7,500
073 Supplies	7,000	3,500	7,000
080 Clothing allowance	3,500	4,700	4,500
082 Return of fugitive	2,500	1,000	2,500
084 Phone line for computer	7,000	4,700	7,000
160 Dare officer	24,248	27,400	25,007
169 Supervisory personnel	53,562	57,100	59,474
170 Deputy - road patrol	208,291	254,100	245,178
171 Correctional (jailers)	80,040	93,100	96,137
172 Employees' schooling	2,000	-	-
179 Courtroom security	23,178	26,450	28,477
183 Sheriff's union negotiations	15,000	28,800	15,000
203 Prisoner supplies	2,000	1,300	2,000
208 Paper rental	1,000	1,700	1,700

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
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<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
PUBLIC SAFETY			
ESDA:			
51-2-230-001 Department head salary	\$ 12,000	\$ 12,000	\$ 12,360
005 Secretary	2,000	1,600	2,000
015 Member expense (mileage, etc.)	-	-	500
022 Printing/office supplies	500	450	400
023 Telephone	1,500	2,000	1,700
025 Equipment and repairs	5,500	5,000	5,500
054 Travel and transportation	600	450	600
055 Training	800	1,000	800
061 Vehicle upkeep	500	150	500
078 Insurance	2,728	2,500	2,000
079 SERA	10,000	6,000	10,000
204 Warning system	4,000	150	4,000
Total Public Safety	<u>915,123</u>	<u>1,022,041</u>	<u>1,062,140</u>
HEALTH			
51-3-000-027 Group insurance	1,240	1,550	2,015
105 We Care, Inc. - transportation	23,500	23,500	23,500
106 Youth Services - Tazewell - Woodford	4,000	4,000	4,000
Total Health	<u>28,740</u>	<u>29,050</u>	<u>29,515</u>
CONSERVATION OF NATURAL RESOURCES			
51-5-000-092 Soil/water conservation	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
VETERAN'S ASSISTANCE COMMISSION			
51-7-000-001 Salary	5,200	3,300	4,000
022 Printing/office supplies	800	700	800
107 Veteran's assistance	10,000	12,350	11,200
Total Veteran's Commission	<u>16,000</u>	<u>16,350</u>	<u>16,000</u>

SCHEDULE A
(CONTINUED)

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
TRANSFER			
51-6-000- 142 Transfer to County Health Fund	\$ 25,575	\$ 25,575	\$ 24,775
143 Transfer to Dependent Children Fund	<u>50,000</u>	<u>48,400</u>	<u>50,000</u>
Total Transfers	<u>75,575</u>	<u>73,975</u>	<u>74,775</u>
Total General Corporate Fund - all functions	<u>\$ 3,336,252</u>	<u>\$ 3,053,804</u>	<u>\$ 3,955,344</u>

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1993 Tax	\$ -	\$ -	\$ 180,000
1992 Tax	155,000	155,000	-
Personal Property Replacement Tax	40,000	40,000	40,000
Interest income	<u>4,000</u>	<u>1,600</u>	<u>1,600</u>
Total estimated receipts (Note 1)	199,000	196,600	221,600
Estimated disbursements (Note 1) (Schedule B)	<u>220,000</u>	<u>210,000</u>	<u>220,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (21,000)</u>	(13,400)	1,600
Cash balance, beginning - actual and estimated (Note 2)		<u>105,120</u>	<u>91,720</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 91,720</u>	<u>\$ 93,320</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	<u>1992 (Actual)</u>	<u>1993 (Estimated)</u>
Cash in bank	<u>\$ 105,120</u>	<u>\$ 91,720</u>

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
53-0-000-173 County's contribution to Illinois Municipal Retirement Fund (Statement 2)	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 220,000</u>

**WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 3

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1993 Tax	\$ -	\$ -	\$ 150,000
1992 Tax	114,500	114,500	-
Personal property replacement tax	40,000	40,000	40,000
Interest income	500	350	350
Total estimated receipts	155,000	154,850	190,350
Estimated disbursements (Schedule C)	165,000	170,000	190,000
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (10,000)</u>	(15,150)	350
Cash and investment balance , beginning - actual 1992 and estimated 1993		53,281	38,131
Cash balance, ending - estimated		<u>\$ 38,131</u>	<u>\$ 38,481</u>

SCHEDULE C

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994
<u>Budget Classification</u>	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
54-0-000-174 Provide for County's contribution to fund (Statement 3)	<u>\$ 165,000</u>	<u>\$ 170,000</u>	<u>\$ 190,000</u>

WOODFORD COUNTY, ILLINOIS
DEPENDENT CHILDREN FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
State of Illinois	\$ 2,400	\$ 2,520	\$ 2,520
Transfer from General Fund	<u>50,000</u>	<u>48,400</u>	<u>50,000</u>
Total estimated receipts (Note 1)	52,400	50,920	52,520
Estimated disbursements (Note 1) (Schedule D)	<u>50,000</u>	<u>51,200</u>	<u>52,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ 2,400</u>	(280)	20
Cash balance, beginning - actual and estimated (Note 2)		<u>299</u>	<u>19</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 19</u>	<u>\$ 39</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 299</u>	<u>\$ 19</u>

WOODFORD COUNTY, ILLINOIS
DEPENDENT CHILDREN FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
56-0-000-103 Care of dependent children (Statement 4)	<u>\$ 50,000</u>	<u>\$ 51,200</u>	<u>\$ 52,500</u>

**WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1992 Tax	\$ 264,000	\$ 264,000	\$ -
1993 Tax	-	-	290,000
Rentals and sales	92,500	96,100	82,700
Interest income	1,000	1,000	1,500
Township engineering/administration	<u>30,000</u>	<u>30,000</u>	<u>31,000</u>
Total estimated receipts (Note 1)	387,500	391,100	405,200
Estimated disbursements (Note 1) (Schedule E)	<u>(367,300)</u>	<u>(349,000)</u>	<u>(393,100)</u>
Estimated excess of receipts over disbursements	<u>\$ 20,200</u>	42,100	12,100
Cash balance, beginning - actual and estimated (Note 2)		<u>132,700</u>	<u>174,800</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 174,800</u>	<u>\$ 186,900</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 132,700</u>	<u>\$ 174,800</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
ADMINISTRATION			
1-10-103 Administrative salaries	\$ 53,300	\$ 51,800	\$ 53,300
1-10-203 Telephone	3,400	2,900	3,200
205 Utilities (nontelephone)	9,100	7,400	8,800
207 Advertising	1,300	2,300	1,800
209 Computer - upgrade	8,000	8,000	8,000
211 Office contractual services	1,800	1,400	1,700
1-10-308 Postage/office supplies	5,200	5,100	5,200
309 Travel expenses	3,700	2,800	6,500
1-10-502 Health insurance	19,600	19,600	22,100
ENGINEERING AND CONSTRUCTION			
1-20-126 Technical salaries	30,000	27,700	30,000
1-20-325 Engineering supplies	2,400	2,400	2,700
1-20-421 New engineering equipment	800	700	3,000
1-20-721 Bituminous surface and reseal	100	-	100
725 Section 80-00058, F.A.S. Rte. 2360	2,000	-	1,000
MAINTENANCE			
1-30-142 Repair labor for vehicles	16,500	17,500	18,500
144 Non-MFT maintenance salaries	23,500	21,600	24,800
1-30-247 Contractual services	11,000	12,500	11,900
1-30-341 Parts for vehicles and machinery	25,000	18,000	25,000
342 Shop supplies	7,200	7,600	8,000
343 Fuel, oil, gas, and grease	24,000	21,100	24,000
345 Surface maintenance	1,700	1,600	1,700
347 Ditching and drainage	2,900	2,800	5,500
348 Snow and ice removal	12,000	8,700	9,400
351 Mowing and guardrail	1,500	100	1,000
352 Sign costs	3,600	3,700	2,600
354 Inter-government services	18,700	25,600	22,800

**WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
CAPITAL OUTLAY			
1-30-441 Building construction and yard work	\$ 1,500	\$ 1,700	\$ 1,500
442 New equipment	<u>77,500</u>	<u>74,400</u>	<u>89,000</u>
Total Appropriations	<u>\$ 367,300</u>	<u>\$ 349,000</u>	<u>\$ 393,100</u>

WOODFORD COUNTY, ILLINOIS
MATCHING FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1992 Tax	\$ 132,000	\$ 132,000	\$ -
1993 Tax	-	-	145,000
Interest income and miscellaneous	<u>38,100</u>	<u>4,052</u>	<u>4,000</u>
Total estimated receipts (Note 1)	170,100	136,052	149,000
Estimated disbursements (Note 1) (Schedule F)	<u>(288,700)</u>	<u>(57,700)</u>	<u>(402,000)</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (118,600)</u>	78,352	(253,000)
Cash balance, beginning - actual and estimated (Note 2)		<u>150,748</u>	<u>229,100</u>
Cash balance (deficiency), ending - estimated (Note 2)		<u>\$ 229,100</u>	<u>\$ (23,900)</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 150,748</u>	<u>\$ 229,100</u>

WOODFORD COUNTY, ILLINOIS
MATCHING FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
STUDIES AND EMERGENCIES			
3-05-000.050 Studies and emergencies	\$ 2,000	\$ -	\$ 2,000
COUNTY ROAD CONSTRUCTION			
3-40-580.011 FAS 2360, Sec. 80-00058 (Con.)	200,000	-	287,000
580.012 FAS 2360, Sec. 80-00058 (Eng.)	21,000	28,100	26,000
580.013 FAS 2360, Sec. 80-00058 (ROW)	65,000	24,300	58,000
580.014 FAS 2360, Sec. 95-00058-03-SC (Con.)	-	-	100
580.015 FAS 2360, Sec. 95-00058-03-SC (Eng.)	-	-	100
750.012 FAS 358, Sec. 86-00075-00-AS (Eng.)	100	-	100
750.013 FAS 358, Sec. 86-00075-00-AS (ROW)	100	-	100
COUNTY BRIDGES			
3-50-730.021 County Highway 3, Sec. 83-00073-00-BR (Con.)	100	500	-
730.022 County Highway 3, Sec. 83-00073-00-BR (Eng.)	200	-	-
830.021 Woodford County, Sec. 94-00083-00-BR (Con.)	100	-	20,000
830.022 Woodford County, Sec. 94-00083-00-BR (Eng.)	100	4,800	8,400
850.011 Woodford County, Sec. 96-00085-00 BR (Con.)	-	-	100
850.012 Woodford County, Sec. 96-00085-00 BR (Eng.)	-	-	100
Total Appropriations	\$ 288,700	\$ 57,700	\$ 402,000

Per David Bailey (Auditor) 12-6-93
 Reported in 1993 fiscal budget as line
 items 3-50-820-021 & 3-50-820-022.
 Changed at the request of County
 Engineer Mark Volden.

**WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1992 Tax	\$ 132,000	\$ 132,000	\$ -
1993 Tax	-	-	145,000
Local share of bridge cost	10,000	9,603	3,500
Interest on investments and other miscellaneous	<u>1,560</u>	<u>1,000</u>	<u>2,900</u>
Total estimated receipts (Note 1)	143,560	142,603	151,400
Estimated disbursements (Note 1) (Schedule G)	<u>(222,500)</u>	<u>(121,700)</u>	<u>(257,800)</u>
Estimated deficiency of receipts over disbursements	<u>\$ (78,940)</u>	20,903	(106,400)
Cash balance, beginning - actual and estimated (Note 2)		<u>148,897</u>	<u>169,800</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 169,800</u>	<u>\$ 63,400</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$148,897</u>	<u>\$169,800</u>

SCHEDULE G

WOODFORD COUNTY, ILLINOIS
 COUNTY BRIDGE FUND
 SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
 Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
STUDIES AND EMERGENCIES			
2-05-000.050 Studies, Emergencies, and County Line	\$ 45,000	\$ 36,300	\$ 45,000
COUNTY BRIDGES			
2-50-830.021 Woodford County, Sec. 94-00083-00-BR (Con.)	100	-	100
830.022 Woodford County, Sec. 94-00083-00-BR (Eng.)	100	-	100
850.021 Woodford County Sec. 96-00085-00 BR (Con.)	-	-	100
850.022 Woodford County, Sec. 96-00085-00 BR (Eng.)	-	-	100
TOWNSHIP BRIDGES			
2-70-031.721 Cruger R.D., Sec. 90-03117-00-BR (Con.)	18,000	17,100	-
031.722 Cruger R.D., Sec. 90-03117-00-BR (Eng.)	9,000	5,100	-
140.921 Partridge R.D., Sec. 90-14109-00-BR (Con.)	11,000	9,200	-
140.922 Partridge R.D., Sec. 90-14109-00-BR (Eng.)	7,600	3,800	-
151.921 Roanoke R.D., Sec. 91-15119-00-BR (Con.)	18,000	9,100	-
151.922 Roanoke R.D., Sec. 91-15119-00-BR (Eng.)	4,000	1,000	-
180.101 Metamora Road, Sec. 94-08135-00-BR (Con.)	20,000	-	-
180.102 Metamora Road, Sec. 94-08135-00-BR (Eng.)	5,000	-	-
180.201 Montgomery Road, Sec. 94-10118-00-BR (Con.)	20,000	-	-
180.202 Montgomery Road, Sec. 94-10118-00-BR (Eng.)	5,000	-	-
180.301 Green Road, Sec. 94-05131-00-BR (Con.)	1,000	-	-
180.302 Green Road, Sec. 94-05131-00-BR (Eng.)	1,000	-	-
180.401 Joint Bridge Repairs, Sec. 94-01122-00-BR	12,000	1,400	-

referred in 1993 report under as same
 items 2-50-820-021 & 2-50-820-022.
 Changed at the request of County
 Engineer Mark Volden.

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
TOWNSHIP BRIDGES			
2-70-051.311 Green Road, Sec. 94-05131-00-BR (Con.)	\$ -	\$ -	\$ 22,000
051.312 Green Road, Sec. 94-05131-00-BR (Eng.)	-	-	3,900
081.351 Metamora Road, Sec. 94-08135-00-BR (Con.)	-	-	22,000
081.352 Metamora Road, Sec. 94-08135-00-BR (Eng.)	-	-	3,900
101.181 Montgomery Road, Sec. 94-10118-00-BR (Con.)	-	-	16,000
101.182 Montgomery Road, Sec. 94-10118-00-BR (Eng.)	-	-	2,800
151.191 Roanoke Road, Sec. 91-15119-00-BR (Con.)	-	-	1,000
151.192 Roanoke Road, Sec. 91-15119-00-BR (Eng.)	-	-	200
161.131 Springbay Road, Sec. 93-16113-00-BR (Con.)	-	-	15,000
161.132 Springbay Road, Sec. 93-16113-00-BR (Eng.)	-	-	4,000
MUNICIPAL BRIDGES			
2-80-270.521 Germantown Hills, Sec. 90-00005-00-BR (Con.)	25,000	23,800	-
270.522 Germantown Hills, Sec. 90-00005-00-BR (Eng.)	3,700	600	-
371.621 Washburn, Sec. 88-00016-00-BR (Con.)	14,500	13,700	-
371.622 Washburn, Sec. 88-00016-00-BR (Eng.)	2,500	600	-

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
OTHER JOINT PROJECTS			
2-80-011.221 Cazenovia Road, Sec. 94-01122-00-BR (Con.)	\$ -	\$ -	\$ 72,500
011.222 Cazenovia Road, Sec. 94-01122-00-BR (Eng.)	-	-	10,700
071.221 Linn Road, Sec. 94-07122-BA-BR (Con.)	-	-	10,500
071.222 Linn Road, Sec. 94-07122-BA-BR (Eng.)	-	-	800
171.351 Worth Road, Sec. 94-17135-BA-BR (Con.)	-	-	15,000
171.352 Worth Road, Sec. 94-17135-BA-BR (Eng.)	-	-	2,100
999.991 Various small projects	-	-	10,000
Total Appropriation	<u>\$ 222,500</u>	<u>\$ 121,700</u>	<u>\$ 257,800</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1993 Tax	\$ -	\$ -	\$ 40,500
1992 Tax	40,500	40,500	-
State/federal grants	54,210	54,210	120,845
Fees for services	41,100	41,100	41,300
Development grant	23,000	23,000	22,500
Transfer-in from General Fund	<u>25,575</u>	<u>25,575</u>	<u>24,775</u>
Total estimated receipts (Note 1)	184,385	184,385	249,920
Estimated disbursements (Note 1) (Schedule H)	<u>183,085</u>	<u>183,085</u>	<u>249,920</u>
Estimated excess of receipts over disbursements	<u>\$ 1,300</u>	1,300	-
Cash balance, beginning - actual and estimated (Note 2)		<u>35,315</u>	<u>36,615</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 36,615</u>	<u>\$ 36,615</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	<u>1992 (Actual)</u>	<u>1993 (Estimated)</u>
Cash in bank	<u>\$ 35,315</u>	<u>\$ 36,615</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
57-0-000- 102 Contract service	\$ 25,575	\$ 25,575	\$ 24,775
003 Salary reimbursements	101,675	93,775	132,883
022 Supplies	7,500	15,400	16,862
023 Telephone	2,600	2,600	2,000
024 Postage	1,000	1,000	1,000
025 Equipment	660	660	5,000
026 Contingency	-	-	-
029 Mileage expense	5,000	5,000	8,000
052 Utilities	1,080	1,080	1,080
055 Education/training	6,200	6,200	5,000
070 Lease	5,520	5,520	5,520
182 Board operations	1,200	1,200	1,200
191 Public relations	3,500	3,500	3,500
192 Employee benefits	16,475	16,475	36,000
193 TB services	3,000	3,000	5,000
194 Housekeeping	1,200	1,200	1,200
195 Engineering services	900	900	900
Total (Statement 8)	<u>\$ 183,085</u>	<u>\$ 183,085</u>	<u>\$ 249,920</u>

**WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
General property taxes:			
1993 Tax	\$ -	\$ -	\$ 190,000
1992 Tax	190,000	190,000	-
Interest income	<u>5,000</u>	<u>3,600</u>	<u>3,600</u>
Total estimated receipts (Note 1)	195,000	193,600	193,600
Estimated disbursements (Note 1) (Schedule I)	<u>(234,960)</u>	<u>(193,680)</u>	<u>(275,000)</u>
Estimated deficiency of receipts over disbursements	<u>\$ (39,960)</u>	(80)	(81,400)
Cash balance, beginning - actual and estimated (Note 2)		<u>190,896</u>	<u>190,816</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 190,816</u>	<u>\$ 109,416</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	<u>1992 (Actual)</u>	<u>1993 (Estimated)</u>
Cash in bank	<u>\$ 190,896</u>	<u>\$ 190,816</u>

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
58-0-000-003 Deputy/clerk hire	\$ 131,500	\$ 134,300	\$ 162,500
022 Printing/office supplies	300	200	1,000
025 Equipment	1,500	300	7,500
026 Contingent	300	670	1,000
027 Group insurance	11,160	9,050	15,000
052 Heat, lights, and water	13,000	8,500	13,000
054 Travel	35,000	18,100	30,000
066 Upkeep of grounds	2,200	660	7,000
069 Materials	5,000	2,200	4,500
072 Repairs	2,000	900	2,000
073 Supplies	2,500	1,700	2,500
078 Insurance	13,000	13,200	15,000
175 New truck	16,000	3,900	13,000
205 Administrative expense - Transition Team	<u>1,500</u>	<u>-</u>	<u>1,000</u>
Total (Statement 9)	<u>\$ 234,960</u>	<u>\$ 193,680</u>	<u>\$ 275,000</u>

**WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Registration fees	\$ 22,000	\$ 23,800	\$ 23,800
Transfer from Dog Fund	3,000	3,000	3,000
Other revenue	<u>600</u>	<u>1,500</u>	<u>1,500</u>
Total estimated receipts (Note 1)	25,600	28,300	28,300
Estimated disbursements (Note 1) (Schedule J)	<u>(29,480)</u>	<u>(22,370)</u>	<u>(30,188)</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (3,880)</u>	5,930	(1,888)
Cash balance , beginning - actual and estimated (Note 2)		<u>28,797</u>	<u>34,727</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 34,727</u>	<u>\$ 32,839</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 28,797</u>	<u>\$ 34,727</u>

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
59-0-000-001 Department head salary	\$ 4,680	\$ 4,620	\$ 4,680
003 Deputy/clerk hire	3,600	2,200	3,708
017 Warden - per diem	6,400	4,400	6,400
022 Printing/office supplies	1,200	1,400	1,200
023 Telephone	800	600	800
024 Postage	2,100	2,100	2,200
025 New equipment	300	-	300
028 Computer programming	150	150	150
054 Travel (gasoline)	1,500	1,500	1,500
061 Vehicle upkeep	300	-	300
074 Tags	400	500	500
075 Disposal	7,000	4,000	7,000
076 Collection fee	300	100	300
077 Registration fees	300	200	300
078 Insurance	400	600	800
178 Maintenance/equipment	<u>50</u>	<u>-</u>	<u>50</u>
Total (Statement 10)	<u>\$ 29,480</u>	<u>\$ 22,370</u>	<u>\$ 30,188</u>

**WOODFORD COUNTY, ILLINOIS
COUNTY FARM FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Farm income	\$ 28,059	\$ 28,059	\$ 28,059
Interest on investments	<u>7,500</u>	<u>5,650</u>	<u>5,000</u>
Total estimated receipts (Note 1)	35,559	33,709	33,059
Estimated disbursements (Note 1) (Schedule K)	<u>(103,970)</u>	<u>(28,650)</u>	<u>(104,490)</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (68,411)</u>	5,059	(71,431)
Cash balance , beginning - actual and estimated (Note 2)		<u>111,256</u>	<u>116,315</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 116,315</u>	<u>\$ 44,884</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	<u>1992 (Actual)</u>	<u>1993 (Estimated)</u>
Cash in bank	<u>\$ 111,256</u>	<u>\$ 116,315</u>

WOODFORD COUNTY, ILLINOIS
COUNTY FARM FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
60-0-000-078 Insurance	\$ 100	\$ 120	\$ 120
098 Crop expense (dues)	570	30	570
099 Drainage	3,800	3,800	3,800
100 Property taxes	4,500	4,700	5,000
143 Transfer to General Fund	20,000	20,000	20,000
149 Capital improvements	<u>75,000</u>	<u>-</u>	<u>75,000</u>
Total (Statement 11)	<u>\$ 103,970</u>	<u>\$ 28,650</u>	<u>\$ 104,490</u>

WOODFORD COUNTY, ILLINOIS
DOG TAX FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Dog tax and registration (Note 1)	\$ 4,200	\$ 4,700	\$ 4,700
Estimated disbursements (Note 1) (Schedule L)	<u>(5,000)</u>	<u>(4,550)</u>	<u>(5,000)</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ (800)</u>	150	(300)
Cash balance, beginning - actual and estimated (Note 2)		<u>2,495</u>	<u>2,645</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 2,645</u>	<u>\$ 2,345</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 2,495</u>	<u>\$ 2,645</u>

**WOODFORD COUNTY, ILLINOIS
DOG TAX FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994**

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
61-0-000-138 Animal claims	\$ 2,000	\$ 1,550	\$ 2,000
143 Transfer to Animal Control Fund	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total (Statement 12)	<u>\$ 5,000</u>	<u>\$ 4,550</u>	<u>\$ 5,000</u>

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 1993 and 1994

	<u>1993</u>		<u>1994</u>
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
State of Illinois	\$ 525,000	\$ 527,000	\$ 527,000
Interest on investments	<u>7,000</u>	<u>7,400</u>	<u>7,000</u>
Total estimated receipts (Note 1)	532,000	534,400	534,000
Estimated disbursements (Note 1) (Schedule M)	<u>532,000</u>	<u>532,000</u>	<u>534,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>\$ -</u>	2,400	-
Cash balance, beginning - actual and estimated (Note 2)		<u>124,311</u>	<u>126,711</u>
Cash balance, ending - estimated (Note 2)		<u>\$ 126,711</u>	<u>\$ 126,711</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 1993 are based on actual receipts and disbursements for nine months ended August 31, 1993, plus an estimate of receipts and disbursements for the months of September, October, and November 1993.

Note 2 - The cash balance, actual and estimated, includes the following:

	1992 (Actual)	1993 (Estimated)
Cash in bank	<u>\$ 124,311</u>	<u>\$ 126,711</u>

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 1993 and 1994

<u>Budget Classification</u>	<u>1993</u>		<u>1994</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
62-0-000-143 Transfer to General Fund (Statement 13)	<u>\$ 532,000</u>	<u>\$ 532,000</u>	<u>\$ 534,000</u>

**WOODFORD COUNTY, ILLINOIS
COURT SYSTEMS FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 14

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Circuit Clerk - \$5 County fee	\$ 28,000	\$ 20,150	\$ 20,150
Interest on investments	1,200	1,400	1,400
Total estimated receipts	29,200	21,550	21,550
Estimated disbursements (Schedule N)	(60,000)	(20,000)	(60,000)
Estimated excess (deficiency) of receipts over disbursements	\$ (30,800)	1,550	(38,450)
Cash balance , beginning - actual and estimated		40,995	42,545
Cash balance, ending - estimated		\$ 42,545	\$ 4,095

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994
<u>Budget Classification</u>	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
64-0-000-177 Court expenses	\$ 45,000	\$ 5,000	\$ 45,000
143 Transfer to General Fund	15,000	15,000	15,000
Total (Statement 14)	\$ 60,000	\$ 20,000	\$ 60,000

**WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 15

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Recorder - fees	\$ 24,000	\$ 26,700	\$ 26,700
Interest on investments	<u>2,000</u>	<u>1,500</u>	<u>1,000</u>
Total estimated receipts	26,000	28,200	27,700
Estimated disbursements (Schedule O)	<u>(64,000)</u>	<u>(32,000)</u>	<u>(80,000)</u>
Estimated deficiency of receipts over disbursements	<u>\$ (38,000)</u>	(3,800)	(52,300)
Cash balance, beginning - actual and estimated		<u>56,974</u>	<u>53,174</u>
Cash balance, ending - estimated		<u>\$ 53,174</u>	<u>\$ 874</u>

SCHEDULE O

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994
<u>Budget Classification</u>	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
65-0-000-178 Expenditures to provide for automated recording fees	\$ 52,000	\$ 18,000	\$ 50,000
189 Automated recording fees	<u>12,000</u>	<u>14,000</u>	<u>30,000</u>
Total (Statement 15)	<u>\$ 64,000</u>	<u>\$ 32,000</u>	<u>\$ 80,000</u>

**WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK AUTOMATION FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 16

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994
	Budgeted	Estimated Actual	Budgeted
Estimated receipts			
Circuit Clerk - \$3 fees	\$ 19,000	\$ 14,600	\$ 14,600
Interest on investments	800	550	500
Total estimated receipts	19,800	15,150	15,100
Estimated disbursements (Schedule P)	(38,000)	(7,500)	(40,000)
Estimated excess (deficiency) of receipts over disbursements	\$ (18,200)	7,650	(24,900)
Cash balance, beginning - actual and estimated		17,489	25,139
Cash balance, ending - estimated		\$ 25,139	\$ 239

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994
Budget Classification	Appropriations	Estimated Disbursements	Appropriations
66-0-000-178 Expenditures to provide for Circuit Clerk's office automation (Statement 16)	\$ 38,000	\$ 7,500	\$ 40,000

**WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 17

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994
	<u>Budgeted</u>	<u>Estimated Actual</u>	<u>Budgeted</u>
Estimated receipts			
Fees	\$ 3,500	\$ 2,400	\$ 2,400
Estimated disbursements (Schedule Q)	(1,200)	(1,200)	(3,000)
Estimated excess (deficiency) of receipts over disbursements	\$ 2,300	1,200	(600)
Cash balance, beginning - actual and estimated		2,153	3,353
Cash balance, ending - estimated		\$ 3,353	\$ 2,753

SCHEDULE Q

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994
<u>Budget Classification</u>	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
67-0-000-180 Expenditures to further drug enforcement (Statement 17)	\$ 1,200	\$ 1,200	\$ 3,000

**WOODFORD COUNTY, ILLINOIS
INDEMNITY FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 18

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994	
	Budgeted	Estimated Actual	Budgeted	Budgeted
Estimated receipts				
Tax sales fees	\$ 3,500	\$ 3,000	\$ 3,000	
Interest on investments	500	380	380	
Total estimated receipts	4,000	3,380	3,380	
Estimated disbursements (Schedule R)	(18,000)	(380)	(20,000)	
Estimated excess (deficiency) of receipts over disbursements	\$ (14,000)	3,000	(16,620)	
Cash balance , beginning - actual and estimated		15,885	18,885	
Cash balance, ending - estimated		\$ 18,885	\$ 2,265	

SCHEDULE R

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994	
Budget Classification	Appropriations	Estimated Disbursements	Appropriations	
68-0-000-181 Judgments and settlements (Statement 18)	\$ 18,000	\$ 380	\$ 20,000	

**WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 1993 and 1994**

STATEMENT 19

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	1993		1994	
	Budgeted	Estimated Actual	Budgeted	Budgeted
Estimated receipts				
Interest	\$ 50	\$ 30	\$ 30	
Recorder - \$5 per parcel sold	500	500	500	
Total estimated receipts	550	530	530	
Estimated disbursements (Schedule S)	(1,900)	-	(2,000)	
Estimated excess (deficiency) of receipts over disbursements	\$ (1,350)	530	(1,470)	
Cash balance, beginning - actual and estimated		1,330	1,860	
Cash balance, ending - estimated		\$ 1,860	\$ 390	

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	1993		1994	
<u>Budget Classification</u>	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>
69-0-000-178 Expenditures for automation of Treasurer's office (Statement 19)	\$ 1,900	\$ -	\$ 2,000	

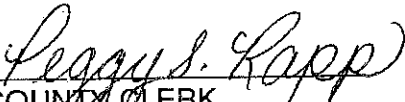
RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Woodford County, Illinois, at the SEPTEMBER, 1993 session adjourned this 30TH day of NOVEMBER, 1993.



CHAIRMAN, COUNTY BOARD

ATTEST:



COUNTY CLERK

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the September 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, 1993 and ending November 30, 1994 upon the assessed valuation of all the property 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 tort judgments and liability insurance purposes, for County extension education purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for unemployment insurance purposes, for County Highway purposes, for Matching purposes, for County bridge purposes, for County health purposes, for County mentally deficient persons care and treatment for the fiscal period aforesaid the sum of ONE MILLION, NINE HUNDRED FORTY-FIVE THOUSAND, FIVE HUNDRED dollars, (\$1,945,500) for the following specific purposes and in the following respective amounts.

GENERAL CORPORATE LEVY**(To be Accounted for in General Corporate Fund)**

County Treasurer - deputy and clerk hire	\$ 25,000
County Clerk - deputy and clerk hire	50,000
Circuit Clerk - deputy and clerk hire	71,000
County Board:	
Members' per diem	35,000
Members' mileage	8,000
Courthouse:	
Janitor salaries	20,000
Gas and electric	20,000
Public defender	20,000
Zoning administrator's salary	10,000
Sheriff - correctional (jailers)	55,000
Sheriff - deputy road patrol	129,000
Sheriffs' cars - gasoline	25,000
Sheriff - radio dispatchers'	<u>90,000</u>
 Total General Corporate Levy	 <u>\$ 558,000</u>

TORT JUDGMENT AND LIABILITY LEVY
(To be Accounted for in County General Fund)

County's Tort Judgment and Liability Insurance Premiums	<u>\$ 120,000</u>
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ILLINOIS MUNICIPAL RETIREMENT LEVY
(To be Accounted for in Illinois Municipal Retirement Fund)

County's contribution to Illinois Municipal Retirement	<u>\$ 180,000</u>
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SOCIAL SECURITY LEVY

TAX LEVY

UNEMPLOYMENT INSURANCE LEVY
(To be Accounted for in County General Fund)

Unemployment insurance expense	<u>\$ 12,000</u>
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EXTENSION EDUCATION LEVY
(To be Accounted for in County General Fund)

County extension service	<u>\$ 95,000</u>
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COUNTY HIGHWAY LEVY
(To be Accounted for in County Highway Fund)

Administrative:	
Administrative salaries	\$ 50,000
Telephone	3,000
Postage/office supplies	5,000
Health insurance	20,000
Engineering and construction - Technical salaries	30,000
Maintenance:	
Repair labor for vehicles	18,500
Non-MFT maintenance salaries	24,000
Contractual services	10,000
Commodities:	
Parts for vehicles and machinery	25,000
Shop supplies	5,000
Fuel, oil, gas, and grease	20,000
Ditching and drains	5,000
Snow and ice removal	3,000
Sign costs	500
Capital outlay:	
Building construction and yard work	1,000
Other new equipment	<u>80,000</u>
 Total County Highway Levy	 <u>\$ 300,000</u>

TAX LEVY

MATCHING LEVY
(To be Accounted for in Matching Fund)

Studies, reports, etc.	\$ 1,000
F.A.S. Rt. 2360 Construction	120,000
F.A.S. Rt. 2360 Engineering	10,000
F.A.S. Rt. 2360 Right-of-way	<u>19,000</u>
Total Matching Levy	<u>\$ 150,000</u>

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

Studies, reports, and emergency repairs	\$ 40,000
Cazenovia Road, Sec. 94-01122-00-BR (Con.)	72,500
Cazenovia Road, Sec. 94-01122-00-BR (Eng.)	10,700
Linn Road, Sec. 94-07122-BA-BR (Con.)	10,500
Linn Road, Sec. 94-07122-BA-BR (Eng.)	8,000
Worth Road, Sec. 94-17135-BA-BR (Con.)	<u>8,300</u>
Total County Bridge Levy	<u>\$ 150,000</u>

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

Salaries	<u>\$ 40,500</u>
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MENTALLY DEFICIENT PERSONS LEVY
(To be Accounted for in Mentally Deficient Persons Fund)

Salaries - director and supervisors	\$ 131,000
Equipment	5,000
Heat, lights, and water	5,000
Travel	20,000
Building and grounds maintenance	5,000
Materials	2,000
Repairs and maintenance	1,000
Shop supplies and tools	1,000
Insurance	10,000
New truck	<u>10,000</u>
Total Mentally Deficient Persons Levy	<u>\$ 190,000</u>

WOODFORD COUNTY, ILLINOIS
TAX LEVIES, RATES, AND EXTENSIONS
 November 30, 1994

Equalized Assessed Valuation:	1992 Taxes			Estimated EAV: \$290,000,000	1993 Taxes			
	Actual \$262,838,466	Maximum Rate	Levy		Rate	Levy	Rate	Extension
Estimated \$264,000,000								
County Corporate	\$ 525,000	.2700	\$ 525,151		\$ 558,000	.1925	\$ 558,250	
Unemployment	-	No limit	-		12,000	.0042	12,180	
Tort Judgment and Liability	110,000	No limit	110,129		120,000	.0414	120,060	
Extension Education	90,000	.0400	90,154		95,000	.0328	95,120	
Subtotal	725,000		725,434		785,000	.2709	785,610	
County Highway	270,000	.1000	262,838		300,000	.1000	290,000	
County Bridge	135,000	.0500	131,419		150,000	.0500	145,000	
County Matching	135,000	.0500	131,419		150,000	.0500	145,000	
County Health	40,500	.0750	40,740		40,500	.0140	40,600	
Mentally Deficient Persons	190,000	.1000	190,032		190,000	.0656	190,240	
IMRF	155,000	No limit	155,075		180,000	.0621	180,090	
Social Security	114,500	No limit	114,598		150,000	.0518	150,220	
TOTAL	<u>\$ 1,765,000</u>		<u>\$ 1,751,555</u>		<u>\$ 1,945,500</u>	<u>.6644</u>	<u>\$ 1,926,760</u>	

TAX LEVY

\$1,945,500

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 by a roll call vote of the County Board of the County of Woodford, State of Illinois, at the SEPTEMBER, 1993 session adjourned this 30TH day of NOVEMBER, 1993.

Adopt by Roll Call vote.



CHAIRMAN, COUNTY BOARD

ATTEST:



COUNTY CLERK