WOODFORD COUNTY

FY 2020-2021

BUDGET

Woodford County Officials

County Board Chairman

John Krug

County Board Vice-Chairman

Barry Logan

County Board Members

District #1

John Krug - El Paso
Richard Hill - Roanoke
Donald Tolan - Minonk
Justin Faulk - Minonk
Johnathan Schertz – El Paso

District #2

Barry Logan - Metamora
Albert Durst - Lowpoint
David Meinhold – Germantown Hills
Josh Davis - Metamora
Chuck Nagel – Germantown Hills

District #3

Jerry Smith - Eureka
Autum Jones - Eureka
Blake Parsons - Congerville
Dan Steffen - Congerville
Jason Spence - Eureka

Elected Officials

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

Department Heads

Conrad Moore, P.E. – County Engineer
Lisa Jording – Zoning Administrator
Jodi Goff – Supervisor of Assessments
Kent McCanless – Director of Emergency Management Agency
Matthew T. Noar – Director of Court Services
Andrew Lankton – Public Defender
Hillary Aggertt – Health Department Administrator
Heather Leman – Animal Control Administrator
Allen Helsel – Superintendent, Veteran's Assistance Commission
Deb Breyman – County Coordinator

Assumptions

2019 Property Tax Distribution

It is estimated that 100 percent of the 2019 property taxes will have been distributed by November 30, 2020.

2020 Property Tax Revenues

Property tax revenues for 2020 are calculated using an estimated 2020 equalized assessed valuation of $933,352,191.

Receipts and Disbursements for the Year Ending November 30, 2020

Receipts and disbursements for the year ending November 30, 2020 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2019/20 (12/1/19 through 8/31/20), plus an estimate of the activity for the remaining quarter of the fiscal year.

APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of Woodford County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2020 and ending November 30, 2021.

Fund		Total Appropriations	
General Corporate	$	11,111,319	
Illinois Municipal Retirement	$	830,000	
Social Security	$	480,000	
County Health	$	1,431,454	
Mentally Deficient Persons	$	258,812	
Animal Control	$	101,214	*
Transportation Safety Highway Hire-Back	$	1,000	*
County Retailers' Occupation Tax	$	1,465,000	*
Circuit Clerk's Operations Fund	$	5,000	*
Court System	$	17,000	*
Recorder's Automation	$	30,000	*
Circuit Clerk's Automation	$	42,000	*
Drug Fines	$	4,500	*
Treasurer's Automation	$	5,800	*
Tort Judgment and Liability	$	554,443	
Vital Records	$	5,000	*
Document Storage	$	67,426	*
Probation Services	$	109,800	*
Public Safety County Retailers' Occupation Tax	$	1,910,000	*
DUI Equipment	$	8,000	*
Arrestee's Medical Reserve	$	6,800	*
Assessor's Electronic Records Fund	$	74,650	*
State's Attorney Forfeited Fund	$	3,000	*
Law Library	$	7,000	*
Tazwood Transportation	$	512,304	*
Revolving Loan Grant Project Funds	$	1,560,829	*
Sheriff's Forfeited	$	1,500	*
Child Support	$	20,500	*
Sheriff's Grant	$	2,500	*
Tax Interest	$	7,000	*
Sheriff Sex Offender	$	3,500	*
DARE	$	4,800	*
Sheriff's Vehicle and Equipment	$	1,200	*
Sheriff's Seized and Impounded Vehicle	$	25,000	*
Child Advocacy	$	15,000	*
Pull Tab and Jar Games	$	200	*
E- Citation Fund	$	500	*
States Attorney Records Automation	$	1,800	*
USMS Contract Fund	$	4,500	*
Coroner Fees Fund	$	6,000	*
Menssen Critter Care Trust	$	24,000	*
Conceal Carry	$	500	*
Sheriff's Liquor Inspections	$	5,000	*
County Highway	$	2,749,647	
County Bridge	$	1,190,500	
Matching	$	1,130,000	
TOTAL	$	25,795,998	

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

TABLE OF CONTENTS

TABLE OF CONTENTS

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Woodford County, Illinois, at the recessed, November 17, 2020 session adjourned this _______________ day of __________________, 2020.

____
John Krug
Chairman, Woodford County Board

ATTEST:

____
Dawn Kupfer
Woodford County Clerk

WOODFORD COUNTY
GENERAL FUND STATEMENT OF ESTIMATED RECIEPTS AND DISBURSEMENTS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
4010	General Property Taxes (Note 1)	1,554,263	1,054,424	1,077,769	1,077,769	1,077,076	1,077,769	1,077,769	1,137,769
4062	Sheriff's Bond Fees	9,290	8,237	8,500	8,500	9,532	8,500	6,200	8,500
4110/4336	State of IL Election Grants	-	6,896	20,000	20,000	5,850	20,000	19,385	30,000
4314	Income Tax	1,612,405	1,441,680	1,500,000	1,500,000	1,597,516	1,600,000	1,625,000	1,600,000
4315	Use Tax	378,031	418,097	423,000	423,000	488,929	485,000	590,000	575,000
4318	State's Attorney Salary Reimb.	144,677	145,898	152,003	152,003	149,531	151,914	154,466	158,040
4319	Sup. of Assessments Salary Reimb.	30,642	30,718	33,673	33,673	26,703	26,265	26,265	27,053
4320	Probation Officer's Salary Reimb.	127,805	203,802	137,470	137,470	154,735	199,000	220,000	250,000
4324	Public Defender Salary Reimb.	40,760	95,714	102,092	102,092	102,807	104,236	105,768	107,911
4339	Video Gaming Tax	8,292	8,530	8,500	8,500	9,375	9,200	12,000	12,000
4342	Local Share of Cannabis Use Tax	-	-	-	-	-	-	7,600	8,500
4410	Zoning Fees	51,812	52,377	55,600	55,600	72,094	60,000	60,000	60,000
4420	Liquor Licenses	6,000	5,450	6,000	6,000	6,200	6,000	6,150	6,150
4443	Tax Sale Fees	4,440	4,640	4,500	4,500	3,980	4,500	4,500	4,500
4454	Court Security Fees	79,464	90,633	95,000	95,000	85,692	95,000	89,232	90,000
4460	Circuit Clerk County Fees	47,553	46,156	47,000	47,000	30,710	33,000	4,500	4,500
4519	Sheriff Traffic Fees	88,512	80,764	85,000	85,000	103,304	100,000	102,998	118,000
4520	County Clerk Fees	274,279	210,262	220,000	220,000	251,571	220,000	280,000	250,000
4521	Circuit Clerk Fees	131,573	139,823	149,000	149,000	168,272	149,000	200,000	200,000
4522	Sheriff Fees	62,531	57,784	55,000	55,000	55,205	60,000	59,702	60,000
4523	State's Attorney Fees	198,131	166,924	180,000	180,000	186,731	180,000	150,000	150,000
4524	Collector Fees	113,093	105,356	100,000	100,000	112,849	100,000	100,000	100,000
4657	Patrol Contract Reimbursements	170,904	178,815	184,200	184,200	279,654	530,052	538,555	552,397
4667	School Resource Officer Reimburser	-	-	-	-	71,846	79,400	9,000	59,596
4688	Sheriff's US Marshalls Contract Proc	-	-	-	-	-	250,000	260,000	275,000
4690	Other Revenue	62,247	105,689	70,641	70,641	89,176	133,727	173,722	491,480
4710	Interest on Investments	22,010	53,259	50,000	50,000	93,769	95,000	47,000	35,000
	Transfers from								
4911	CROT Fund #062	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,720,000	1,720,000	1,465,000
4916	Public Safety CROT Fund #076	1,600,000	2,100,000	1,900,000	1,900,000	1,900,000	2,055,000	2,017,000	1,910,000
4921	Probation Services Fund #073	4,500	4,500	10,000	10,000	2,100	-	-	-
4941	Health Department Fund #057 (Ren	-	-	-	-	40,000	40,000	40,000	40,000
	Total Estimated Receipts	7,823,214	8,066,428	7,924,948	7,924,948	8,425,207	9,592,563	9,706,812	9,786,396

ESTIMATED DISBURSEM

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
General Government	4,486,313	4,633,784	5,646,330	5,623,569	5,451,055	5,517,222	5,620,410	6,151,136
Public Safety	3,014,225	3,011,906	3,191,988	3,328,310	3,325,586	3,819,304	3,780,961	3,997,568
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	34,338	35,981	38,191	38,191	32,762	38,941	38,941	39,611
Capital Outlay	284,590	798,278	443,180	329,619	314,320	1,287,138	843,155	908,004
Total Estimated Disbursements	7,834,466	8,494,949	9,334,689	9,334,689	9,138,723	10,677,605	10,298,467	########
Estimated excess (deficiency) of receipts over disbursements.	(11,252)	(428,521)	(1,409,741)	(1,409,741)	(713,516)	(1,085,042)	(591,655)	(1,324,923)
ginning-actual and estimated							6,099,453	5,507,798
Cash balance ending-estimated							5,507,798	4,182,875

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

County Levy	976,365
U of I Extension Levy	161,404

Summary o	*Extraordinary Expense - Encoder*	-	-	-	-	-	15,000	14,950	-
050-5025	*Extraordinary Expense - Election Eq*	-	-	-	-	-	*385,610*	-	*385,610*
160-5025	*Extraordinary Expense - Courthouse*	-	-	-	-	-	*221,400*	*190,500*	-
170-5149	*Extraordinary Expense - Court Servic*	-	-	-	-	-	*75,000*	*75,000*	*1,500*
180-5072	*Extraordinary Expense - PSB Project*	-	-	-	-	-	*79,800*	*77,500*	-
225-5149	*Extraordinary Expense - Board Roon*	-	-	-	-	-	*6,500*	*33,000*	-
320-5025	*Extraordinary Expense - Annex #4 P*	-	-	-	-	-	*150,000*	*113,500*	*8,000*
320-5149		-	-	-	-	-	933,310	504,450	395,110

STATE OF ILLINOIS
February 27, 1841
COUNTY OF WOODFORD

WOODFORD COUNTY
GENERAL FUND #051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and 2020

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	61,436	62,357	67,346	67,346	67,346	67,346	67,346	67,346
5002	Chief Deputy Salary	36,813	36,178	37,440	37,440	37,435	40,560	40,560	41,777
5003	Deputy Clerk	64,844	62,808	66,400	64,891	54,147	63,104	60,319	66,766
5004	Part-Time Deputy Clerk	-	-	1,200	1,200	880	1,510	-	1,510
5015	Officer's Expense	672	398	700	733	627	800	750	1,200
5016	Overtime	734	581	1,700	1,700	778	1,800	750	1,800
5022	Printing/Office Supplies	5,658	3,502	8,200	8,200	7,836	8,500	3,815	8,500
5025	New Equipment	2,162	2,524	4,700	4,700	4,141	4,500	2,375	4,500
5029	Mileage	-	-	300	300	288	400	200	400
5033	Revenue Stamps	46,535	-	-	-	-	-	-	-
5051	Publications	502	434	700	700	390	700	625	950
5072	Repair/Replacement	210	315	500	500	-	500	250	500
5091	Registrars, Birth/Death	278	324	350	350	313	350	317	350
5336	Codification Costs	-	6,460	2,000	3,476	3,476	2,000	2,000	2,000
	Total County Clerk/Recorder	219,844	175,881	191,536	191,536	177,657	192,070	179,307	197,599

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	58,595	62,358	67,346	67,346	67,346	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	-	-	5,000	5,000	-	5,000	-	5,000
5003	Deputy Clerk	227,717	228,921	246,174	246,174	241,860	253,560	253,560	261,167
5010	Bailiff(s)	8,871	-	-	-	-	-	-	-
5015	Officer's Expense	680	175	800	783	59	500	500	500
5016	Overtime	1,906	661	4,000	4,000	485	1,000	1,000	1,000
5022	Printing/Office Supplies	14,254	15,615	14,500	14,500	13,027	15,615	15,615	15,615
5024	Postage Box Rental	144	144	144	144	75	150	150	150
5025	New Equipment	-	-	1,700	1,700	1,492	-	-	-
5029	Mileage	371	286	350	367	366	350	350	350
5037	Maintenance Contract	1,589	1,592	1,750	1,750	1,719	1,750	1,750	1,750
5051	Publication	201	180	500	500	284	250	350	500
5055	Training	332	-	250	250	250	250	250	250
5104	Audit of the Circuit Clerk	33,455	12,800	13,000	13,000	12,500	13,000	13,650	14,000
5136	Publication and Membership	-	-	390	390	86	200	-	-
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
	Total Circuit Clerk	358,115	332,732	365,904	365,904	339,549	368,971	364,521	377,628

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	61,436	62,357	67,346	67,346	67,346	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	39,498	38,820	39,399	39,857	39,857	40,581	40,976	42,206
5003	Deputy Clerk	19,799	19,932	20,339	20,977	20,976	22,007	22,007	22,769
5004	Part-Time	2,361	2,625	10,206	10,206	8,472	10,864	10,864	11,304
5015	Officer's Expense	570	175	400	658	657	400	400	400
5022	Printing/Office Supplies	7,811	6,926	7,800	8,395	8,395	8,200	8,700	8,700
5025	New Equipment	-	-	2,700	751	-	-	-	-
5029	Mileage	307	299	450	450	219	400	400	400
5051	Publication	623	663	875	875	831	875	875	875
5054	Travel and Transportation	309	-	250	250	-	250	250	250
5055	Training	60	93	150	150	-	150	-	150
	Total County Treasurer	132,774	131,890	149,915	149,915	146,753	151,073	151,818	154,400

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	28,492	28,919	29,353	29,353	29,353	29,793	29,793	32,177
5004	Deputy Coroner Part-Time	5,420	5,220	6,800	5,300	5,280	6,800	6,800	6,800
5015	Officer's Expense	450	400	750	1,153	1,152	750	750	750
5022	Printing/Office Supplies	-	-	500	500	-	500	500	500
5025	New Equipment	743	372	500	500	-	500	500	500
5029	Mileage	155	-	1,800	300	223	1,800	1,800	1,800
5035	Pathologist	17,274	29,405	30,000	33,276	33,276	32,000	32,000	32,000
5101	Transport	2,580	1,125	2,175	2,175	1,875	2,175	2,175	2,175
5225	Computer Equipment	-	-	1,500	821	-	1,500	1,500	1,500
5226	Cellular Telephone	1,607	1,129	1,650	1,650	1,479	1,800	1,800	1,650
	Total County Coroner	56,721	66,570	75,028	75,028	72,638	77,618	77,618	79,852

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	34,942	34,320	35,006	35,007	35,007	38,507	38,507	39,663
5002	Asst. EMA Director	6,729	6,864	7,002	7,002	7,001	7,212	7,212	7,429
5015	Officer's Expense	423	482	700	700	451	700	648	700
5017	Per diem	267	268	300	300	206	300	263	300
5022	Printing/Office Supplies	1,494	1,352	1,500	725	724	1,500	1,366	1,450
5024	Postage	62	71	75	75	5	75	39	75
5025	New Equipment	1,206	1,368	1,500	1,123	1,122	1,500	1,480	3,000
5025	*Extraordinary Expense - Encoder*	-	-	-	-	-	15,000	14,950	-
5029	Mileage	114	255	300	300	270	400	285	375
5054	Lodging	252	393	400	400	289	400	290	375
5055	Training	331	468	500	500	331	500	350	450
5061	Vehicle Upkeep	2,295	2,392	2,500	2,500	2,489	3,000	2,480	3,000
5062	Pest Control	719	735	750	455	455	750	500	400
5071	Facility Maintenance	2,927	2,678	2,500	7,006	7,006	2,500	1,800	2,500
5072	Facility Repairs	2,488	2,438	2,500	1,918	1,917	2,500	2,450	2,700
5073	Cleaning Supplies	191	217	250	250	211	250	128	200
5079	SERA Title III (HazMat)	3,583	3,840	4,000	3,247	3,247	4,000	3,652	4,000
5080	Personnel Protection Equipment	1,372	1,456	1,500	1,500	1,483	1,500	1,489	1,800
5204	Warning System	2,296	2,432	2,500	1,913	1,912	2,500	2,242	2,300
5208	Pagers	1,194	1,130	1,200	1,020	996	1,200	1,160	1,200
5223	Software License/Maintenance	2,478	2,473	2,500	1,986	1,986	2,500	2,477	2,500
5225	Computer Equipment	-	-	-	-	-	-	-	1,850
5226	Cellular Telephone	2,724	2,782	3,000	3,016	3,016	3,000	2,890	3,000
5264	NIMS	172	207	250	250	221	250	220	225
5265	Public Preparedness Training	320	307	350	350	349	400	338	350
5266	Exercise/HSEEP	456	494	500	500	484	500	490	500
5267	OSHA Mandated Programs	971	972	1,000	540	540	1,000	860	1,000
5268	Starcom Radio Fee	775	771	800	800	794	-	-	-
5326	Emergency/Disaster Response	418	451	500	500	485	500	956	2,000
	Total Emergency Management	71,199	71,616	73,883	73,883	72,997	92,444	89,522	83,342

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Conservation of Natural Res.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5038	ESR Expenditures	74,138	73,514	73,658	73,658	73,658	75,015	75,015	75,015
	Total Regional Office of Education	74,138	73,514	73,658	73,658	73,658	75,015	75,015	75,015

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	47,626	48,450	49,419	49,419	49,419	54,361	50,898	52,429
5003	Zoning Specialist	22,931	18,766	29,681	30,286	30,286	32,151	32,151	33,908
5004	Part-time	-	224	500	500	-	500	500	500
5016	Overtime	262	84	100	100	-	100	100	100
5022	Printing/Office Supplies	1,726	1,600	1,700	1,700	1,691	1,700	1,600	1,700
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	47	66	100	100	-	100	80	100
5041	Books/Manuals	52	52	55	65	65	65	65	65
5051	Publication Costs	176	288	550	550	-	550	-	550
5054	Travel & Transportation	280	292	500	500	-	1,000	300	1,000
5055	Training	190	565	2,000	941	920	1,000	200	1,000
5081	Address Signs	951	721	600	972	971	1,200	1,500	1,500
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	5,250	4,200	6,000	6,000	4,200	6,000	4,000	6,000
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	1,391	1,380	1,550	1,622	1,621	1,550	750	1,550
5258	Lot Maintenance for County Owned Properties	300	6,350	1,000	1,000	-	1,000	2,750	1,000
	Total County Zoning	105,144	107,000	117,718	117,718	113,135	125,240	118,857	125,365

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5017	Member's Per Diem	2,640	3,060	3,000	3,000	2,340	4,500	5,000	4,500
5018	Member's Mileage	384	814	735	735	659	800	1,400	800
5042	Court Reporting	-	-	6,000	4,952	588	6,000	10,000	6,000
5051	Publication Costs	2,387	5,913	3,100	4,148	4,148	8,000	6,000	5,000
	Total Zoning Board Of Appeals	5,411	9,787	12,835	12,835	7,735	19,300	22,400	16,300

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	12,480	12,730	12,985	12,985	12,984	13,375	13,375	13,777
5004	Part Time Salary	8,232	8,473	8,656	8,656	7,167	8,916	8,916	9,184
5017	Per Diem	1,450	500	1,200	1,200	109	1,200	1,200	1,200
5022	Printing/Office Supplies	1,015	1,014	1,050	1,759	1,759	1,050	1,050	1,050
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	744	634	1,100	1,100	241	1,100	1,100	1,100
5055	Training	866	3,110	1,200	1,200	690	1,300	1,300	1,300
5107	Assistance	9,551	9,520	12,000	11,291	9,812	12,000	12,000	12,000
	Total VAC	34,338	35,981	38,191	38,191	32,762	38,941	38,941	39,611

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5015	Member's Expense	591	425	500	1,215	1,215	650	600	650
5017	Member's Per Diem	32,325	31,750	40,000	28,146	28,050	40,000	35,000	40,000
5018	Member's Mileage	10,716	4,053	10,000	11,239	11,238	14,000	8,000	14,000
	Total County Board	43,632	36,228	50,500	40,600	40,503	54,650	43,600	54,650

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	62,540	62,665	67,346	62,029	52,850	56,100	52,530	54,106
5003	Deputy Assessor	91,839	100,011	99,695	99,695	94,850	104,433	104,433	107,994
5004	Part-Time Deputy Assessor	10,492	10,527	11,273	12,646	12,646	22,500	22,500	22,500
5022	Printing/Office Supplies	3,825	4,642	11,843	11,843	6,242	12,500	12,500	12,500
5025	New Equipment	-	-	-	-	-	100	-	-
5029	Mileage	870	363	1,000	1,000	353	1,500	575	1,500
5041	Books	1,334	644	1,023	1,380	1,379	1,030	1,030	1,379
5051	Publication Costs	3,039	2,910	21,697	25,284	25,284	5,000	5,000	5,000
5054	Travel & Transportation	1,451	1,838	2,660	2,660	503	2,600	1,300	2,600
5055	Training	340	750	2,800	2,800	625	2,800	1,425	4,175
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	5,000	5,000
5136	Publication & Membership	509	877	897	897	737	897	897	897
5223	Software Maintenance and Support	-	-	-	-	-	-	-	2,230
5225	Computer Equipment & Software	748	460	2,230	2,230	560	2,230	2,230	-
	Total Chief County Assessor	176,987	185,687	227,464	227,464	196,029	216,690	209,420	219,881

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5017	Member's Salary	15,000	15,300	15,300	15,300	15,300	15,300	15,300	15,300
5018	Member's Mileage	460	659	1,000	657	342	1,100	1,100	1,100
5022	Printing/Office Supplies	1,050	397	1,122	1,465	1,464	1,200	1,250	1,465
5051	Publication	-	-	85	85	-	100	100	100
5132	Appraisal Services	-	-	-	-	-	5,000	5,000	5,000
	Total Board of Review	16,510	16,356	17,507	17,507	17,106	22,700	22,750	22,965

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	166,745	168,058	170,172	171,684	171,683	173,745	175,952	184,178
5002	Assistant State's Attorney	37,832	51,148	71,400	71,400	71,376	73,542	73,542	75,749
5003	Victims Coordinator	38,548	38,960	38,648	38,648	38,629	39,807	39,807	41,002
5015	Officer's Expense	976	1,911	1,500	1,572	1,571	1,500	1,500	1,500
5022	Printing/Office Supplies	5,663	6,329	5,500	6,042	6,042	5,500	5,500	6,000
5025	New Equipment	504	-	-	-	-	600	600	600
5029	Mileage	-	-	200	200	-	200	200	200
5039	Foreign Witness Fees	30	-	500	500	-	500	500	500
5040	Appellate Attorney Project	15,000	15,000	15,000	15,000	15,000	18,000	15,000	18,000
5041	Books/Manuals	6,634	7,532	5,500	5,915	5,915	5,500	5,500	5,500
5042	Court Reporting	6,168	7,980	7,000	8,524	8,524	7,000	7,000	7,000
5044	Special Prosecution Costs	8,969	6,814	6,000	1,935	608	5,000	5,000	5,000
5047	Traffic Asst State's Attorney	36,029	-	-	-	-	-	23,542	61,809
5054	Travel & Transportation	30	-	1,500	1,500	-	1,500	1,500	1,500
5108	Child Advocacy Center - Rent	-	-	-	-	-	-	-	12,000
5166	Office Manager Salary	44,030	43,249	44,159	44,159	44,138	45,483	45,483	46,848
5183	Union Negotiations	56	-	3,000	3,000	-	3,000	3,000	3,000
5197	LEADS On-Line Service	-	-	2,700	2,700	-	2,700	2,700	2,700
5225	Computer Equipment	-	-	-	-	-	-	-	2,000
	Total State's Attorney	367,214	346,981	372,779	372,779	363,486	383,577	406,326	475,086

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Lead Public Defender	65,763	151,252	153,155	154,515	154,515	156,371	158,176	161,065
5003	Full-time Secretary	-	-	30,600	30,601	30,600	31,518	31,518	32,464
5004	Part-Time Attorney's	54,768	29,004	29,748	29,748	29,456	30,641	30,641	31,561
5014	Secretary Allotment	16,989	25,092	6,763	4,420	4,420	6,899	6,899	7,106
5022	Printing/Office Supplies	1,194	2,243	2,000	2,000	1,724	2,000	2,300	2,000
5023	Telephone	1,170	449	769	769	320	769	769	769
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,633	4,775	5,400	4,560	4,540	5,400	5,225	5,400
5042	Court Reporting	346	974	700	2,522	2,522	900	1,200	1,200
5047	Misc. Litigation Costs	867	418	1,500	1,500	257	1,200	750	1,200
5048	Legal Seminars	-	-	1,385	1,385	-	1,385	1,100	1,385
	Total Public Defender	145,730	214,207	232,020	232,020	228,354	237,083	238,578	244,150

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5004	Part-Time Secretary	1,807	1,819	2,100	2,310	2,310	2,100	2,100	2,100
5005	Secretary's Salary	35,505	34,887	35,601	35,601	35,593	37,025	37,025	38,136
5010	Bailiffs	-	29,230	54,600	28,775	27,867	50,000	40,000	40,000
5015	Officer's Expense	856	851	2,000	2,000	1,022	2,000	2,000	2,000
5019	Jurors' Fees	14,630	18,275	22,000	13,500	13,295	22,000	22,000	22,000
5020	Jurors' Travel	16,350	20,345	20,000	20,000	16,096	20,000	20,000	20,000
5021	Jurors' Meals	78	539	1,500	1,500	270	1,500	1,500	1,500
5022	Printing/Office Supplies	2,993	2,941	2,500	4,111	4,110	3,500	3,500	3,500
5025	New Equipment	1,621	548	2,000	2,000	580	2,000	2,000	2,000
5041	Books/Manuals	4,408	3,733	3,500	4,385	4,384	4,000	4,500	5,000
5046	Court Order Exam	2,888	9,998	4,500	11,749	11,749	4,500	11,000	10,000
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	1,354	1,392	1,450	1,450	1,364	1,450	1,400	1,450
5257	Appointed Attorney	7,469	18,416	17,500	21,370	21,370	17,500	30,000	25,000
	Total Judicial	89,959	142,974	170,651	150,151	140,010	168,975	178,425	174,086

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5003	Deputy Clerk	31,464	29,344	30,710	30,710	24,116	31,335	31,335	33,218
5004	Part-Time Deputy Clerk	14,379	19,753	25,000	14,000	13,907	29,300	29,300	27,287
5015	Officer's Expense	346	268	500	500	300	500	500	500
5016	Overtime	845	2,942	2,000	2,000	764	2,000	3,220	2,500
5025	New Equipment	942	3,794	6,000	6,000	1,064	5,500	4,650	5,500
5025	*Extraordinary Expense - Election Equipment*	-	-	-	-	-	*385,610*	-	*385,610*
5029	Mileage	98	117	400	400	31	800	400	800
5037	Maintenance Agreements	29,807	28,191	34,000	34,000	27,551	34,000	28,929	35,000
5050	Ballots and Supplies	38,159	65,247	44,000	44,000	40,793	86,000	119,883	59,817
5051	Publication	18,346	17,780	23,000	11,000	10,408	33,500	26,267	24,350
5168	Election Judge Per Diem/Mileage	32,162	71,929	39,000	39,000	31,432	73,000	63,253	36,525
5425	Grant Purchases	-	-	30,000	3,434	-	30,000	15,000	30,000
	Total Election	166,548	239,365	234,610	185,044	150,366	711,545	322,737	641,107

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	58,640	54,287	53,000	52,616	52,616	54,590	54,590	56,228
5006	Custodian Salary	-	-	3,000	2,998	2,997	38,709	33,818	39,125
5016	Maintenance Overtime	-	-	-	-	-	1,500	895	1,500
5025	New Equipment	106	797	500	480	479	500	612	800
5037	Maintenance Contract	65,677	68,331	72,750	70,863	70,863	76,000	78,219	79,000
5062	Pest Control	2,109	4,495	2,500	2,280	2,280	2,500	2,500	3,800
5063	Garbage Pick-Up	3,990	4,020	4,050	4,140	4,140	4,150	4,320	4,500
5066	Grounds Upkeep	12,816	11,763	12,000	15,922	15,921	15,000	16,488	16,800
5071	Heating System Maintenance	10,658	24,329	10,000	13,501	13,501	10,000	9,380	12,000
5072	Repairs	2,891	8,439	29,000	27,929	27,928	10,000	8,416	12,000
5073	Custodian Supplies	670	1,556	1,000	2,091	2,090	1,500	1,545	1,500
5149	*Extraordinary Expense*	-	-	-	-	-	*221,400*	*190,500*	-
5149	Improvements	27,890	123,929	46,000	41,008	41,007	131,000	131,000	46,000
	Total Courthouse	185,447	301,946	233,800	233,828	233,822	566,849	532,283	273,253

#175 Sheriff Merit Commission (051-175-5XXX-003)

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5017	Member's Per Diem	-	-	-	-	-	2,000	250	2,000
5018	Member's Mileage	-	-	-	-	-	600	20	600
5022	Printing/Office Supplies	-	-	-	-	-	600	150	600
5042	Court Reporting	-	-	-	-	-	800	-	800
5051	Publication	-	-	-	-	-	500	-	500
5110	Testing Applicants	-	-	-	-	-	1,200	1,125	1,200
5348	Physical Testing	-	-	-	-	-	250	-	250
	Total Sheriff Merit Commission	-	-	-	-	-	5,950	1,545	5,950

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5072	*Extraordinary Expense - Court Services Remodel*	*30*	*250*	*800*	*772*	*-*	*75,000*	*75,000*	*1,500*
	Total Annex #1	30	250	800	772	-	75,000	75,000	1,500

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5072	Repairs	700	532	800	800	-	1,000	890	1,500
	Total Annex #2	700	532	800	800	-	1,000	890	1,500

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5072	Repairs	150	178	600	600	-	-	-	-
5149	Improvements	-	2,616	-	-	-	-	-	-
	Total Annex #3	150	2,794	600	600	-	-	-	-

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5027	Group Insurance - Health/Life County Match	736,242	765,799	782,800	815,294	815,293	890,000	960,000	1,025,000
5088	State Unemployment Comp.	15,094	3,915	15,000	9,072	9,072	15,000	5,000	10,000
	Total Insurance	751,336	769,714	797,800	824,366	824,365	905,000	965,000	1,035,000

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5024-004	Postage	45,579	43,869	45,000	55,328	55,328	45,000	60,000	60,000
5026-001	Contingent	61,522	205,056	140,000	208,875	208,875	120,652	100,000	520,000
5032-004	Postage machine maint/Supplies	1,059	998	1,500	1,500	1,179	1,500	1,500	1,500
5070-004	Postage Meter Rental	420	420	500	500	483	525	556	650
5089-003	Telephone Maintenance	5,924	739	2,000	3,585	3,584	2,500	2,350	3,500
5090-003	Telephone Repairs and Changes	1,142	-	1,000	1,000	-	5,500	5,155	5,500
5093-004	County Extension Program	242,106	161,404	161,404	161,404	161,404	161,404	161,404	161,404
5095-001	Tri-County Planning Commission	11,200	-	1,600	3,200	3,200	11,200	11,200	11,200
5097-004	Heart House	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	229	198	750	750	464	750	750	750
5104-001	County Audit	66,560	66,300	76,300	79,400	79,400	75,000	76,444	77,200
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	47,300	47,300	58,000
5106-004	TazWood Youth Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	2,027	-	-	-	-	-	-	-
5123-001	Building Purchase/Construction	-	540,000	94,500	27	-	-	-	-
5145-001	Economic Development Council (GPEDC)	4,925	-	10,000	10,000	10,000	15,000	15,000	16,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	5,796	6,060	6,300	6,509	6,509	6,650	6,588	6,900
5192-001	County Economic Development	-	3,200	-	-	-	-	-	-
5202-001	Tri-County PC-Special Projects	-	-	1,500	1,500	-	1,500	-	1,500
5211-004	DevNet Property Tax System	23,248	23,284	24,300	25,271	25,271	25,400	25,400	26,000
5250-003	WoodComm E-911	318,995	318,995	318,995	318,995	318,995	318,995	318,995	290,285
5268-003	Starcom Radio Equipment/User Fees	-	-	610,000	610,000	605,091	87,680	83,980	71,815
5269-004	Document Disposal/Shredding	-	-	-	-	-	-	-	2,500
	Total General Government/Other	840,040	1,419,831	1,544,957	1,537,152	1,529,091	932,856	922,922	1,321,004

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	75,911	77,050	83,214	83,214	83,214	83,214	83,214	83,214
5005	Secretary	20,662	20,972	23,910	21,252	21,252	25,108	24,617	25,862
5010	Bailiff (moved to Dept #150 for 2018)	13,997	-	-	-	-	-	-	-
5012	Road Patrol Deputy-Overtime	86,273	98,006	107,000	127,874	127,873	119,000	94,900	109,500
5013	Correctional Overtime	54,223	55,432	65,000	83,831	83,830	79,000	73,549	82,000
5015	Officer's Expense	-	-	1,000	4,457	4,457	7,500	1,000	7,000
5016	Misc. Employee Overtime	-	-	500	-	-	515	200	600
5022	Printing/Office Supplies	2,968	3,614	5,000	2,385	2,385	5,000	4,628	4,500
5024	Postage	314	8	100	-	-	200	168	200
5025	New Equipment	4,715	10,599	5,500	10,209	10,209	10,000	16,250	28,850
5037	Maintenance Contracts	3,195	1,166	6,000	7,696	7,696	6,500	6,838	7,000
5047	Investigator's Salary	185,812	169,516	177,001	186,260	186,259	186,161	190,138	194,799
5054	Gasoline	63,333	73,837	85,000	79,434	79,434	95,500	84,570	95,500
5055	Training	14,026	12,331	16,000	16,785	16,785	22,000	12,800	22,000
5059	Radio Maintenance	15,728	21,530	22,500	24,066	24,066	23,000	28,268	32,500
5060	Vehicle Purchase	-	20,000	52,500	68,728	68,728	72,000	71,913	203,000
5061	Vehicle Repairs	35,296	32,177	35,000	37,061	37,060	38,500	43,872	41,500
5064	Food for Prisoners	114,177	129,849	133,500	126,014	126,013	181,500	159,090	183,500
5065	Medical for Prisoners	77,249	74,428	80,000	80,031	80,030	135,000	138,414	171,500
5070	Equipment Rental	7,054	6,384	8,700	7,262	7,262	8,800	8,630	9,000
5072	Repairs	5,560	6,911	4,000	1,561	1,560	4,000	6,400	5,000
5080	Clothing Allowance	36,894	33,648	40,000	60,885	60,885	48,500	50,829	52,800
5082	Return of Fugitive	7,056	14,885	8,500	8,277	8,276	15,500	8,043	12,500
5085	Canine Training Expense	1,378	2,896	2,500	2,702	2,701	3,000	2,920	3,350
5110	Employee Screening/Testing	-	-	-	-	-	3,000	480	3,000
5128	Sheriff Vehicle Lease	17,489	17,500	-	-	-	-	-	-
5129	IWIN Service Fee	8,573	8,296	9,500	9,544	9,544	14,000	11,896	21,500
5131	Investigation Supplies	1,131	811	1,000	949	948	2,000	1,945	2,200
5136	Publication & Membership	2,285	2,353	2,000	2,046	2,046	3,000	2,612	3,000
5149	Improvements (moved to Dept #225 for 2018)	68	-	-	-	-	-	-	-
5160	Kitchen Supplies	-	592	9,000	1,136	1,136	10,000	6,812	7,000
5166	Office Manager	34,346	35,003	36,132	36,054	36,053	39,745	39,745	40,937

5169	Supervisory Personnel	241,287	245,983	251,913	251,910	251,909	278,107	278,276	283,669
5170	Road Patrol Deputies	720,059	693,574	731,574	829,331	829,330	980,638	1,056,044	1,049,273
5171	Correctional Officers	817,142	820,664	870,389	854,097	854,096	970,373	963,582	992,558
5179	Courtroom Security Payroll	149,603	135,892	149,517	150,253	150,252	148,985	147,040	153,371
5225	Computer Equipment & Licenses	8,656	14,843	8,600	11,585	11,584	12,500	11,980	16,300
5226	Cellular Telephone	4,306	4,095	4,600	3,729	3,728	5,800	5,712	5,800
5228	Training Supplies	2,074	17,212	7,200	3,036	3,035	8,500	8,693	8,900
5229	Bulletproof Vests	2,825	3,660	3,800	2,123	2,122	3,800	3,596	4,500
5230	DARE - Salary	52,883	51,482	53,905	56,271	56,271	55,199	57,616	59,443
5232	DARE - Overtime	-	-	600	-	-	600	611	1,000
5237	Patrol Supplies	930	2,400	2,000	2,046	2,046	3,500	3,420	3,800
5238	Computer Maintenance	-	273	800	-	-	500	548	2,500
5262	MEG - Overtime	8,225	7,587	8,000	5,909	5,908	41,765	13,841	32,500
5263	MEG - Membership	6,767	6,767	7,000	7,478	7,478	7,850	8,412	8,600
5325	CIERT Equipment & Training	106	1,025	2,000	3,361	3,361	3,000	3,150	3,200
5347	Investigations' Overtime	8,107	7,071	10,000	11,626	11,626	12,000	9,600	12,500
5348	Deputy Power Test	2,100	1,450	3,250	12,750	12,750	8,000	7,590	8,000
5349	Legal Services	-	-	-	-	-	3,000	1,680	3,000
	Total Public Safety	2,914,783	2,943,772	3,135,205	3,295,218	3,295,198	3,785,360	3,756,132	4,102,226

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5025	New Equipment	624	1,773	1,500	1,500	964	1,500	1,680	1,500
5037	Maintenance Contracts	12,919	15,084	15,000	11,000	10,974	15,500	15,290	20,000
5054	Gasoline	91	48	1,000	1,000	630	1,000	820	1,000
5061	Vehicle Repairs	586	80	1,000	1,000	348	1,000	435	1,000
5070	Equipment Rental	349	-	1,000	286	-	1,000	345	1,000
5071	Heating System Maintenance	16,668	14,969	20,000	24,568	24,568	20,000	18,490	20,000
5072	Repairs	15,363	26,213	20,000	14,192	14,150	49,348	47,800	20,000
5073	Cleaning Supplies	12,275	13,147	13,000	13,000	12,514	14,000	16,500	22,000
5149	*Extraordinary Expense - PSB Projects*	-	-	-	-	-	*79,800*	*77,500*	-
5149	Improvements	200,000	36,747	130,000	115,000	114,045	-	-	109,800
5225	Computer Equipment & Licenses	-	1,463	800	946	946	1,000	385	1,000
	Total Public Safety Building	258,875	109,524	203,300	182,492	179,139	184,148	179,245	197,300

#230 Probation (051-230-5XXX-003)

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5001	Department Head Salary	60,981	60,484	61,694	61,694	61,694	63,545	63,545	65,452
5005	Clerical Salaries	56,906	55,952	57,120	57,120	57,070	58,834	58,834	60,600
5012	Overtime	100	-	500	500	-	500	450	500
5015	Officer's Expense	1,217	735	1,100	1,100	1,016	1,100	1,100	1,100
5022	Printing/Office Supplies	2,225	2,331	3,100	3,100	2,624	3,100	3,752	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	465	619	500	500	273	1,000	880	1,000
5036	Probation Officer's Salary	180,566	173,350	186,100	186,100	182,176	225,234	225,234	232,000
5037	Maintenance Contract	2,068	2,560	2,500	3,170	3,169	2,500	4,444	4,000
5041	Manuals/Books	402	682	500	763	763	500	500	500
5054	Travel and Transportation	1,078	828	1,200	1,200	826	1,200	1,000	1,200
5055	Training	959	735	1,500	1,693	1,693	1,500	1,500	1,500
5061	Vehicle Upkeep	6,010	8,320	10,000	10,000	7,985	10,000	9,922	10,000
5102	Care of Dependent Children-Residential	124,320	63,835	150,000	107,000	106,801	150,000	184,245	150,000
5103	Care of Dependent Children-Secure Detention	38,947	24,421	50,000	48,874	42,940	50,000	57,614	50,000
5111	Drug/Alcohol Testing	-	-	-	-	-	2,000	2,250	2,000
5129	IWIN Service Fees	1,072	974	1,100	1,100	1,062	1,100	1,100	1,100
5167	Offender Services	1,232	724	1,000	1,000	328	1,000	862	1,000
5186	Offender Drug Testing	739	1,921	2,000	2,000	1,600	2,000	1,400	2,000
5194	Cognitive Group Expenses	-	-	-	-	-	1,000	875	1,000
5225	Computer Equipment	-	-	-	-	-	-	-	550
5226	Cellular Telephones	-	-	-	-	-	1,920	1,900	1,920
5228	Training Supplies	-	-	-	-	-	2,000	2,116	2,000
5229	Bullet Proof Vests	-	-	-	-	-	-	-	6,840
5315	Incentives	-	-	-	-	-	100	100	100
5316	Language Access Services	-	-	-	-	-	100	80	100
5317	Officer Safety Equipment	-	-	-	-	-	1,000	980	1,000
5318	Officer Uniforms	-	-	-	-	-	1,000	1,000	1,000
5319	Operation Service Contracts	-	-	-	-	-	500	500	500
New	Computer Video Equipment	-	-	-	-	-	-	-	-
5320	Psychological Testing/Evaluations	-	-	-	-	-	1,000	625	1,000
	Total Probation	479,287	398,471	529,914	486,914	472,020	583,733	626,808	603,062

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5002	County Board Secretary	23,482	35,686	36,414	36,414	36,397	37,507	37,507	38,633
5022	Printing/Office Supplies	1,139	1,142	1,400	1,453	1,453	1,700	1,700	1,700
5025	New Equipment	6,187	97	500	500	7	-	-	-
5029	Mileage	-	280	500	500	348	500	200	500
5034	Budget Preparation	-	84	-	-	-	-	-	-
5055	Training	-	285	500	447	-	500	-	500
5061	Vehicle Upkeep (Fuel/Maint)	958	796	2,000	2,000	650	1,500	900	1,500
5225	Computer Equipment	-	-	-	-	-	-	-	1,000
	Total County Board Office	31,766	38,370	41,314	41,314	38,855	41,707	40,307	43,833

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5110	Pre Employment Screening	403	95	700	700	432	400	400	400
5111	Drug Testing	98	210	200	200	70	-	-	-
5142	Workers Comp Drug Testing	-	-	1,000	1,000	-	-	-	-
5254	PTO	20,506	13,008	20,000	8,000	4,354	20,000	20,000	20,000
5321	Employee Assistance Program (EAP)	-	-	-	-	-	6,000	5,000	6,000
	Total Personnel	21,007	13,313	21,900	9,900	4,856	26,400	25,400	26,400

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

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5004	Part-Time IT Staff	16,170	12,236	66,000	43,000	42,076	120,000	140,000	140,000
5121	Web Hosting Services	15,442	15,165	18,000	18,000	13,585	25,000	22,000	25,000
5217	County Server Maintenance	4,048	2,808	6,000	1	-	5,000	-	57,594
5225	Computer Equipment	7,436	5,519	50,000	41,624	41,621	50,000	40,000	-
5227	Internet- CIRBN (moved to Dept #310 for 2018)	682	-	-	-	-	-	-	-
5245	Software Licenses	-	-	15,000	23,316	23,316	2,000	1,000	2,000
	Total Information Technology	43,778	35,728	155,000	125,941	120,598	202,000	203,000	224,594

#310 Utilities (051-310-5XXX-013)

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5023	Telephone	15,454	37,872	30,000	21,964	21,963	38,000	30,000	25,000
5052	Gas/Electric	164,740	172,880	160,000	173,297	173,297	160,000	173,000	183,000
5053	Water/Sewer	21,372	21,144	27,000	30,122	30,122	25,000	27,000	30,600
5163	Fiber Data Connection Lease Agreement	22,560	22,560	23,000	20,680	20,680	22,560	22,500	22,560
5227	Internet- CIRBN	3,877	4,479	4,600	4,596	4,595	4,500	4,500	4,500
	Total Utilities	228,003	258,935	244,600	250,659	250,657	250,060	257,000	265,660

#320 Annex #4 (South Main Street) (051-320-5XXX-003)

Line #	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
5025	*Extraordinary Expense - Board Room Recording Equip*	-	-	-	-	-	*6,500*	*33,000*	-
5052	Gas/Electric (moved to Dept #310 for 2021)	-	-	1,900	1,900	1,734	6,600	8,000	-
5053	Water/Sewer (moved to Dept #310 for 2021)	-	-	600	600	168	550	600	-
5066	Upkeep of Grounds	-	-	2,000	2,000	482	2,000	2,000	2,500
5072	Repairs	-	-	1,000	1,000	-	1,000	1,000	3,500
5149	*Extraordinary Expense - Remodel Annex 4*	-	-	-	-	-	*150,000*	*113,500*	*8,000*
	Total Utilities	-	-	5,500	5,500	2,384	166,650	158,100	14,000

WOODFORD COUNTY
GENERAL FUND #051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

CAPITAL OUTLAYS FOR FUND #051

	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
010-5025-004 New Equipment County Clerk	2,162	2,524	4,700	4,700	4,141	4,500	2,375	4,500
020-5025-004 New Equipment Circuit Clerk	-	-	1,700	1,700	1,492	-	-	-
030-5025-004 New Equipment Treasurer	-	-	2,700	751	-	-	-	-
040-5025-003 New Equipment Coroner	743	372	500	500	-	500	500	500
040-5225-003 Computer Equipment Coroner	-	-	1,500	821	-	1,500	1,500	1,500
050-5025-003 New Equipment EMA	1,206	1,368	1,500	1,123	1,122	1,500	1,480	3,000
050-5025-003 Extraordinary Expense - Encoder	-	-	-	-	-	*15,000*	*14,950*	-
050-5225-003 Computer Equipment EMA	-	-	-	-	-	-	-	1,850
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,391	1,380	1,550	1,622	1,621	1,550	750	1,550
090-5025-004 New Equipment VAC	-	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	100	-	-
110-5225-005 Computer Equipment Assessments	748	460	2,230	2,230	560	2,230	2,230	-
130-5025-004 New Equipment State's Attorney	504	-	-	-	-	600	600	600
130-5225-004 Computer Equipment State's Attorney	-	-	-	-	-	-	-	2,000
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	1,621	548	2,000	2,000	580	2,000	2,000	2,000
160-5025-004 New Equipment Elections	942	3,794	6,000	6,000	1,064	5,500	4,650	5,500
160-5025-004 Extraordinary Expense-Election Equip	-	-	-	-	-	*385,610*	-	*385,610*
170-5025-003 New Equipment Courthouse	106	797	500	480	479	500	612	800
170-5149-003 Extraordinary Expense-Courthouse Roof	-	-	-	-	-	*221,400*	*190,500*	-
170-5149-003 Improvements	27,890	123,929	46,000	41,008	41,007	131,000	131,000	46,000
180-5072-003 Extraordinary Expense - Ct Svcs Remode	*30*	*250*	*800*	*772*	-	*75,000*	*75,000*	*1,500*
195-5072-003 Repairs	150	178	600	600	-	-	-	-
195-5149-003 Improvements	-	2,616	-	-	-	-	-	-
210-5123-001 Building Purchase/Construction	-	540,000	94,500	27	-	-	-	-
220-5025-003 New Equipment Sheriff	4,715	10,599	5,500	10,209	10,209	10,000	16,250	28,850
220-5060-003 Vehicle Purchase	-	20,000	52,500	68,728	68,728	72,000	71,913	203,000
220-5149-003 Improvements	68	-	-	-	-	-	-	-
220-5225-003 Computer Equipment Sheriff	8,656	14,843	8,600	11,585	11,584	12,500	11,980	16,300
225-5025-003 New Equipment	624	1,773	1,500	1,500	964	1,500	1,680	1,500
225-5072-003 Repairs	15,363	26,213	20,000	14,192	14,150	49,348	47,800	20,000
225-5149-003 Extraordinary Expense - PSB Projects	-	-	-	-	-	*79,800*	*77,500*	-
225-5149-003 Improvements	200,000	36,747	130,000	115,000	114,045	-	-	109,800
225-5225-003 Computer Equipment & Licenses	-	1,463	800	946	946	1,000	385	1,000
230-5025-004 New Eqipment Probation	-	-	-	-	-	-	-	-
230-5225-004 Computer Equipment - Probation	-	-	-	-	-	-	-	550
290-5025-004 New Equipment County Board Office	6,187	97	500	500	7	-	-	-
290-5025-004 Computer Equipment County Board Ofc	-	-	-	-	-	-	-	1,000
300-5217-004 County Server Maintenance	4,048	2,808	6,000	1	-	5,000	-	57,594
300-5225-004 Computer Equipment IT	7,436	5,519	50,000	41,624	41,621	50,000	40,000	-
320-5025-013 Extraordinary Expense - Recording Equip	-	-	-	-	-	*6,500*	*33,000*	-
320-5072-013 Repairs	-	-	1,000	1,000	-	1,000	1,000	3,500
320-5149-003 Extraordinary Expense - Remodel Annex	-	-	-	-	-	*150,000*	*113,500*	*8,000*
Total Capital Outlay	284,590	798,278	443,180	329,619	314,320	1,287,138	843,155	908,004

WOODFORD COUNTY
OTHER PROPERTY TAX OPERATING FUNDS
& SPECIAL REVENUE FUNDS

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	614,800	549,858	500,000	500,000	500,104	630,000	630,000	707,800
4317 Personal Property Replacement Tax	134,430	115,005	110,000	110,000	154,038	120,000	130,000	110,000
4651 TIF Settlements	646	874	-	-	562	-	500	-
4710 Interest Income	1,602	3,056	3,000	3,000	4,151	1,400	2,500	2,200
Total estimated receipts	751,478	668,793	613,000	613,000	658,855	751,400	763,000	820,000
Estimated disbursements (Schedule B)	666,414	650,494	620,000	620,000	585,208	829,083	815,000	830,000
Estimated excess (deficiency) of receipts over disbursements	85,064	18,299	(7,000)	(7,000)	73,647	(77,683)	(52,000)	(10,000)
Cash balance, beginning - actual and estimated based on Audit							624,676	572,676
Cash balance, ending - estimated							572,676	562,676

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
053-260-5XXX-999									
173	County's IMRF Contribution	666,414	650,494	620,000	620,000	585,208	829,083	815,000	830,000
	Total (Statement 2)	666,414	650,494	620,000	620,000	585,208	829,083	815,000	830,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	399,843	369,591	405,000	405,000	404,713	423,000	423,000	423,000
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
4651 TIF Settlements	420	582	-	-	454	-	400	-
4710 Interest Income	1,315	3,486	3,000	3,000	4,467	4,000	2,100	1,000
Total estimated receipts	453,578	425,659	460,000	460,000	461,634	479,000	477,500	476,000
Estimated disbursements (Schedule C)	412,952	411,522	470,000	470,000	437,994	500,000	465,000	480,000
Estimated excess (deficiency) of receipts over disbursements	40,626	14,137	(10,000)	(10,000)	23,640	(21,000)	12,500	(4,000)
Cash balance, beginning - actual and estimated based on Audit							343,744	356,244
Cash balance, ending - estimated							356,244	352,244

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
054-260-5XXX-999									
174	County's SS Contribution	412,952	411,522	470,000	470,000	437,994	500,000	465,000	480,000
	Total (Statement 3)	412,952	411,522	470,000	470,000	437,994	500,000	465,000	480,000

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	142,420	143,125	142,443	142,443	142,623	142,443	142,623	142,623
4XXX State and Federal Grants	290,931	285,372	338,361	338,361	360,635	393,365	693,710	1,085,382
4XXX Fees for Service	125,264	106,852	143,096	143,096	148,411	147,310	126,315	143,541
4690 Other	635	721	150	150	655	225	160	160
4710 Interest Income	4,437	11,017	7,000	7,000	13,013	11,025	12,492	12,492
Total estimated receipts	563,687	547,087	631,050	631,050	665,337	694,368	975,300	1,384,198
Estimated disbursements (Schedule D)	539,086	584,320	737,773	737,773	599,930	821,061	829,356	1,431,454
Estimated excess (deficiency) of receipts over disbursements	24,601	(37,233)	(106,723)	(106,723)	65,407	(126,693)	145,944	(47,256)
Cash balance, beginning - actual and estimated based on Audit							842,314	988,258
Cash balance, ending - estimated							988,258	941,002

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
057-270-5XXX-003									
001	Department Head Salary	74,281	75,767	82,637	82,637	82,636	85,116	85,116	87,675
003	Full-Time Health Dept. Staff	308,905	325,825	391,208	391,208	334,772	429,144	425,000	450,639
004	Part-Time Health Dept. Staff	3,923	8,647	48,579	48,579	11,508	34,775	50,000	406,313
025	New Equipment	8,238	7,168	7,000	9,329	9,329	8,000	8,000	30,760
026	Contingent	-	-	25,000	22,671	-	25,000	25,000	25,000
143	Transfer to General Fund	-	-	-	-	40,000	40,000	40,000	40,000
193	TB Services	2,981	3,162	5,500	5,500	3,122	5,500	2,740	5,500
210	County Health Services	140,758	163,751	177,849	177,849	118,563	193,526	193,500	385,567
254	PTO	-	-	-	-	-	-	-	-
	Total (Statement 4)	539,086	584,320	737,773	737,773	599,930	821,061	829,356	1,431,454

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	259,190	259,077	258,812	258,812	259,311	258,812	258,812	258,812
4651 TIF Settlements	272	399	-	-	291	-	250	-
4710 Interest Income	120	122	115	115	183	115	260	100
Total estimated receipts	259,582	259,598	258,927	258,927	259,785	258,927	259,322	258,912
Estimated disbursements (Schedule E)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	770	786	115	115	973	115	510	100
Cash balance, beginning - actual and estimated based on Audit							173,003	173,513
Cash balance, ending - estimated							173,513	173,613

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
058-280-5XXX-004								
210 Contract with ADDWC	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Total (Statement 5)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND #059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4421 Animal Population Control Fee	6,762	6,900	7,000	7,000	6,965	7,000	6,900	6,900
4423 Chip Clinic	15	-	100	100	-	100	-	100
4431 Registration fees	80,039	83,940	85,000	85,000	79,870	84,000	84,000	84,000
4533 Citation Fees	-	322	1,000	1,000	472	500	50	500
4612 Reclamation Fees	4,100	3,450	4,000	4,000	2,891	4,000	3,000	3,000
4690 Other Revenue	20,448	-	-	-	55	-	-	-
4710 Interest Income	242	842	700	700	1,077	900	600	300
Total estimated receipts	111,606	95,454	97,800	97,800	91,330	96,500	94,550	94,800
Estimated disbursements (Schedule F)	68,328	93,144	99,997	99,997	93,848	102,284	95,648	101,214
Estimated excess (deficiency) of receipts over disbursements	43,278	2,310	(2,197)	(2,197)	(2,518)	(5,784)	(1,098)	(6,414)
Cash balance, beginning - actual and estimated based on Audit							62,160	61,062
Cash balance, ending - estimated							61,062	54,648

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
059-240-5XXX-003									
001	Department head salary	15,570	66,000	66,990	66,990	66,990	67,995	67,995	69,015
003	Deputy/clerk hire	34,267	10,154	11,220	11,220	10,686	12,000	11,204	11,599
004	Part-time clerk hire	3,759	6,843	6,987	6,987	6,410	7,589	7,589	7,900
022	Printing/office supplies	954	1,082	1,000	1,000	949	1,200	1,000	1,200
024	Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025	New equipment	51	-	-	-	-	-	-	-
054	Travel (gasoline)	578	-	-	-	-	-	-	-
061	Vehicle upkeep	440	-	-	-	-	-	-	-
073	Supplies	25	-	-	-	-	-	-	-
074	Tags	750	750	800	825	825	1,000	860	1,000
075	Disposal and Euthanasia	651	-	-	-	-	-	-	-
138	Animal Claims	-	-	1,000	1,000	63	1,000	-	1,000
275	Boarding	1,032	-	-	-	-	-	-	-
304	Warden Part-Time	147	-	-	-	-	-	-	-
401	Population Control Vouchers	5,910	4,315	7,500	7,500	3,653	7,000	3,000	5,000
402	Medical treatment/unclaimed/injured animals	194	-	-	-	-	-	-	-
423	Chips for Chipping clinics	-	-	500	475	272	500	-	500
	Total (Statement 6)	68,328	93,144	99,997	99,997	93,848	102,284	95,648	101,214

WOODFORD COUNTY, ILLINOIS
TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND #060
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4522 Sheriff's Fees	-	-	-	-	-	-	500	500
4710 Interest Income	-	-	-	-	-	-	-	1
Total estimated receipts	-	-	-	-	-	-	500	501
Estimated disbursements (Schedule G)	-	-	-	-	-	-	-	1,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	500	(499)
Cash balance, beginning - actual and estimated based on Audit							-	500
Cash balance, ending - estimated							500	1

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
060-220-5XXX-003								
170 Road Patrol Deputies	-	-	-	-	-	-	-	1,000
Total (Statement 7)	-	-	-	-	-	-	-	1,000

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,189,224	1,262,327	1,140,000	1,140,000	1,314,021	1,220,000	1,315,000	1,315,000
4710 Interest Income	10,404	25,568	16,000	16,000	35,610	30,000	17,000	10,000
Total estimated receipts	1,199,628	1,287,895	1,156,000	1,156,000	1,349,631	1,250,000	1,332,000	1,325,000
Estimated disbursements (Schedule H)	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,720,000	1,720,000	1,465,000
Estimated excess (deficiency) of receipts over disbursements	199,628	37,895	(94,000)	(94,000)	99,631	(470,000)	(388,000)	(140,000)
Cash balance, beginning - actual and estimated based on Audit							1,028,498	640,498
Cash balance, ending - estimated							640,498	500,498

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
062-999-5XXX-999									
143	Transfer to General Fund	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,720,000	1,720,000	1,465,000
	Total (Statement 8)	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,720,000	1,720,000	1,465,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4521 Circuit Clerk -Supervision Fees	8,672	10,119	6,000	6,000	10,576	9,000	9,000	9,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	8,672	10,119	6,025	6,025	10,576	9,025	9,025	9,025
Estimated disbursements (Schedule I)	409	3,354	6,025	6,025	3,265	5,000	5,000	5,000
Estimated excess (deficiency) of receipts over disbursements	8,263	6,765	-	-	7,311	4,025	4,025	4,025
Cash balance, beginning - actual and estimated based on Audit							50,704	54,729
Cash balance, ending - estimated							54,729	58,754

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	409	3,354	6,025	6,025	3,265	5,000	5,000	5,000
Total (Statement 9)	409	3,354	6,025	6,025	3,265	5,000	5,000	5,000

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	17,827	18,994	17,500	17,500	14,437	5,500	6,500	6,500
4710 Interest Income	41	61	50	50	109	30	185	60
Total estimated receipts	17,868	19,055	17,550	17,550	14,546	5,530	6,685	6,560
Estimated disbursements (Schedule J)	1,267	898	2,500	2,500	1,018	2,500	16,200	17,000
Estimated excess (deficiency) of receipts over disbursements	16,601	18,157	15,050	15,050	13,528	3,030	(9,515)	(10,440)
Cash balance, beginning - actual and estimated based on Audit							74,534	65,019
Cash balance, ending - estimated							65,019	54,579

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
064-150-5XXX-004									
177	Court Expenses	1,267	898	2,500	2,500	1,018	2,500	16,200	17,000
	Total (Statement 10)	1,267	898	2,500	2,500	1,018	2,500	16,200	17,000

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4430 Recorder Fees	25,329	24,337	25,000	25,000	58,824	50,000	60,000	60,000
4695 Redemption Assignments	120	-	100	100	-	100	-	100
4710 Interest Income	148	155	150	150	241	165	450	250
Total estimated receipts	25,597	24,492	25,250	25,250	59,065	50,265	60,450	60,350
Estimated disbursements (Schedule K)	21,676	15,459	29,000	29,000	14,051	30,000	28,000	30,000
Estimated excess (deficiency) of receipts over disbursements	3,921	9,033	(3,750)	(3,750)	45,014	20,265	32,450	30,350
Cash balance, beginning - actual and estimated based on Audit							179,602	212,052
Cash balance, ending - estimated							212,052	242,402

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
065-010-5XXX-004									
178	Expenditures to Provide Automated Recording	21,676	15,459	29,000	29,000	14,051	30,000	28,000	30,000
	Total (Statement 11)	21,676	15,459	29,000	29,000	14,051	30,000	28,000	30,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4441 Circuit Clerk Automation Fees	41,743	41,691	42,000	42,000	40,586	42,000	42,000	42,000
4690 Miscellaneous Revenue	352	-	-	-	-	-	-	-
4710 Interest Income	435	443	400	400	552	450	450	450
Total estimated receipts	42,530	42,134	42,400	42,400	41,138	42,450	42,450	42,450
Estimated disbursements (Schedule L)	41,253	39,349	68,733	74,870	74,869	42,000	39,000	42,000
Estimated excess (deficiency) of receipts over disbursements	1,277	2,785	(26,333)	(32,470)	(33,731)	450	3,450	450
Cash balance, beginning - actual and estimated based on Audit							344,585	348,035
Cash balance, ending - estimated							348,035	348,485

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Apprpriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
066-020-5XXX-004								
178 Automation - Hardware/Software/IIJIS/Judici	41,253	39,349	68,733	74,870	74,869	42,000	39,000	42,000
233 Jury Maintenance Contract	-	-	-	-	-	-	-	-
Total (Statement 12)	41,253	39,349	68,733	74,870	74,869	42,000	39,000	42,000

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4433 Fees	3,334	11,493	1,500	1,500	15,607	1,500	2,100	2,000
4710 Interest Income	19	17	5	5	42	2	2	2
Total estimated receipts	3,353	11,510	1,505	1,505	15,649	1,502	2,102	2,002
Estimated disbursements (Schedule M)	175	8,543	3,500	26,339	26,339	1,500	5,800	4,500
Estimated excess (deficiency) of receipts over disbursements	3,178	2,967	(1,995)	(24,834)	(10,690)	2	(3,698)	(2,498)
Cash balance, beginning - actual and estimated based on Audit							9,653	5,955
Cash balance, ending - estimated							5,955	3,457

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	175	8,543	3,500	26,339	26,339	1,500	5,800	4,500
	Total (Statement 13)	175	8,543	3,500	26,339	26,339	1,500	5,800	4,500

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,150	2,210	2,100	2,100	1,910	2,100	2,100	2,100
4438 Duplicate Tax Bill Fees	301	891	400	400	530	400	400	400
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000
4710 Interest Income	27	20	20	20	29	20	50	25
Total estimated receipts	5,478	6,121	5,520	5,520	6,469	5,520	5,550	5,525
Estimated disbursements (Schedule N)	12,873	7,655	4,500	4,500	1,236	4,500	1,500	5,800
Estimated excess (deficiency) of receipts over disbursements	(7,395)	(1,534)	1,020	1,020	5,233	1,020	4,050	(275)
Cash balance, beginning - actual and estimated based on Audit							21,408	25,458
Cash balance, ending - estimated							25,458	25,183

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
069-030-5XXX-004									
004	Part-Time Clerk	9,149	5,805	-	-	-	-	-	-
025	New Equipment	2,490	622	2,500	2,500	-	2,500	-	3,800
055	Training	-	-	500	500	-	500	-	500
178	Automated Tax Sale Fees	1,234	1,228	1,500	1,500	1,236	1,500	1,500	1,500
	Total (Statement 14)	12,873	7,655	4,500	4,500	1,236	4,500	1,500	5,800

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Taxes	599,764	649,500	632,000	632,000	631,613	571,500	571,500	575,000
4651 TIF Settlements	630	980	-	-	709	-	500	-
4691 Insurance Proceeds	9,011	1,593	-	-	3,189	-	-	-
4710 Interest Income	326	711	500	500	1,025	800	575	120
Total estimated receipts	609,731	652,784	632,500	632,500	636,536	572,300	572,575	575,120
Estimated disbursements (Schedule O)	546,752	555,299	559,126	585,020	585,018	560,654	584,853	554,443
Estimated excess (deficiency) of receipts over disbursements	62,979	97,485	73,374	47,480	51,518	11,646	(12,278)	20,677
Cash balance, beginning - actual and estimated based on Audit							541,598	529,320
Cash balance, ending - estimated							529,320	549,997

	Budget Classification	2017 Actuals Disbursements	2018 Actuals Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actuals Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
070-200-5XXX-001									
087	Workers' Compensation	312,595	312,065	282,467	282,467	282,467	240,902	255,101	189,385
114	General Liability Insurance	194,930	211,966	231,659	234,106	234,106	264,752	264,752	285,058
115	TPA Fees	39,227	31,268	35,000	45,920	45,919	45,000	60,000	70,000
181	Judgements and Settlements	-	-	5,000	17,326	17,325	5,000	-	5,000
259	Insurance Deductibles	-	-	5,000	5,201	5,201	5,000	5,000	5,000
	Total (Statement 15)	546,752	555,299	559,126	585,020	585,018	560,654	584,853	554,443

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4210 State Grants	2,533	1,413	1,200	1,200	1,408	1,200	1,240	1,200
4440 Fees	1,478	1,530	1,300	1,300	6,095	5,000	6,000	6,000
4690 Miscellaneous	-	-	-	-	-	-	-	-
4710 Interest Income	26	26	25	25	39	25	70	35
Total estimated receipts	4,037	2,969	2,525	2,525	7,542	6,225	7,310	7,235
Estimated disbursements (Schedule P)	2,906	644	5,000	5,000	4,375	5,000	4,350	5,000
Estimated excess (deficiency) of receipts over disbursements	1,131	2,325	(2,475)	(2,475)	3,167	1,225	2,960	2,235
Cash balance, beginning - actual and estimated based on Audit							27,038	29,998
Cash balance, ending - estimated							29,998	32,233

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
071-010-5XXX-004								
199 Expenditures for Vital Records	2,906	644	5,000	5,000	4,375	5,000	4,350	5,000
Total (Statement 16)	2,906	644	5,000	5,000	4,375	5,000	4,350	5,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4444 Document Storage Fees	41,736	41,559	42,000	42,000	39,885	42,000	42,000	42,000
4710 Interest Income	340	340	300	300	487	300	300	300
Total estimated receipts	42,076	41,899	42,300	42,300	40,372	42,300	42,300	42,300
Estimated disbursements (Schedule Q)	49,810	22,722	63,960	63,960	14,042	64,829	64,829	67,426
Estimated excess (deficiency) of receipts over disbursements	(7,734)	19,177	(21,660)	(21,660)	26,330	(22,529)	(22,529)	(25,126)
Cash balance, beginning - actual and estimated based on Audit							328,273	305,744
Cash balance, ending - estimated							305,744	280,618

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
072-020-5XXX-004									
003	Full Time	28,120	7,979	28,960	28,960	-	29,829	29,829	30,426
004	Part-Time	-	-	10,000	10,000	-	10,000	10,000	12,000
016	Employee Overtime	-	-	-	-	-	-	-	-
025	New Equipment	-	-	-	-	-	-	-	-
216	Document Storage Supplies	21,690	14,743	25,000	25,000	14,042	25,000	25,000	25,000
	Total (Statement 17)	49,810	22,722	63,960	63,960	14,042	64,829	64,829	67,426

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4187 Electronic Monitoring Fees	-	-	-	-	395	500	500	500
4436 Probation Fees	46,521	45,384	45,000	45,000	33,147	45,000	40,000	45,000
4636 Probation Operations Fees	9,510	9,577	10,000	10,000	7,999	9,500	4,500	6,000
4637 Domestic Violence Surveillance Fees	180	540	500	500	652	500	450	500
4638 Probation Services Assessment Fees	-	-	-	-	-	100	-	100
4659 Mandatory Drug Testing Fees	-	1,070	420	420	9,938	420	8,034	5,400
4663 DUI Victim Impact Panel Fees	-	-	65	65	-	65	-	-
4690 Other Revenue	-	-	-	-	50	-	125	-
4710 Interest Income	196	196	200	200	242	200	250	200
Total estimated receipts	56,407	56,767	56,185	56,185	52,423	56,285	53,859	57,700
Estimated disbursements (Schedule R)	57,601	60,548	115,500	115,500	64,627	109,900	111,327	109,800
Estimated excess (deficiency) of receipts over disbursements	(1,194)	(3,781)	(59,315)	(59,315)	(12,204)	(53,615)	(57,468)	(52,100)
Cash balance, beginning - actual and estimated based on Audit							256,652	199,184
Cash balance, ending - estimated							199,184	147,084

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
073-230-5XXX-003									
025	New Equipment	3,952	4,641	12,000	5,143	2,942	10,000	8,200	8,000
026	Contingent	521	86	1,000	1,000	677	1,000	700	500
055	Training	4,116	2,465	8,000	8,000	5,669	8,000	650	8,000
111	Drug Alcohol Testing	-	-	-	-	-	16,200	16,696	16,200
143	Transfer to the General Fund	4,500	4,500	10,000	10,000	2,100	-	-	-
167	Offender Services	16,272	11,147	22,000	22,000	18,106	5,000	2,000	5,000
175	New Vehicle	-	-	30,000	30,000	-	35,000	35,000	40,000
187	Electronic Monitoring	21,113	27,627	21,000	27,857	27,857	21,000	39,775	21,000
194	Cognitive Group Expenses	-	1,195	1,500	1,500	1,366	1,500	1,210	1,400
225	Computer Equipment & Software	7,127	8,887	10,000	10,000	5,910	10,000	5,596	8,000
315	Incentives	-	-	-	-	-	100	100	100
316	Language Access Services	-	-	-	-	-	100	90	100
317	Officer Safety Equipment	-	-	-	-	-	500	480	500
318	Officer Uniforms	-	-	-	-	-	500	450	500
319	Operation Service Contracts	-	-	-	-	-	-	-	-
320	Psychological Testing/Evaluations	-	-	-	-	-	1,000	380	500
New	Computer Video Equipment	-	-	-	-	-	-	-	-
	Total (Statement 18)	57,601	60,548	115,500	115,500	64,627	109,900	111,327	109,800

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
:stimated receipts								
4313 Public Safety Sales Tax	1,297,197	1,964,357	1,900,000	1,900,000	1,909,444	1,900,000	1,867,000	1,900,000
4710 Interest Income	10,809	26,603	15,000	15,000	34,425	25,000	15,200	10,500
4945 Transfer from Pledged Reserve Fund	-	126,947	-	-	-	-	-	-
Total estimated receipts	1,308,006	2,117,907	1,915,000	1,915,000	1,943,869	1,925,000	1,882,200	1,910,500
:stimated disbursements (Schedule S)	1,600,000	2,100,000	1,900,000	1,900,000	1,900,000	2,055,000	2,017,000	1,910,000
Estimated excess (deficiency) of receipts over disbursements	(291,994)	17,907	15,000	15,000	43,869	(130,000)	(134,800)	500
:ash balance, beginning - actual and estimated based on Audit							634,858	500,058
Cash balance, ending - estimated							500,058	500,558

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
)76-220-5XXX-003								
143 Transfer to General Fund	1,600,000	2,100,000	1,900,000	1,900,000	1,900,000	2,055,000	2,017,000	1,910,000
Total (Statement 19)	1,600,000	2,100,000	1,900,000	1,900,000	1,900,000	2,055,000	2,017,000	1,910,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4327 State of Illinois	-	-	-	-	4,995	-	-	-
4446 DUI Fines (Circuit Clerk)	26,431	10,803	6,500	6,500	10,143	7,500	8,100	8,000
4690 Other Revenue	-	310	-	-	-	-	-	-
4710 Interest Income	18	24	10	10	15	10	31	10
Total estimated receipts	26,449	11,137	6,510	6,510	15,153	7,510	8,131	8,010
Estimated disbursements (Schedule T)	3,040	29,577	5,000	14,452	14,452	7,500	18,400	8,000
Estimated excess (deficiency) of receipts over disbursements	23,409	(18,440)	1,510	(7,942)	701	10	(10,269)	10
Cash balance, beginning - actual and estimated based on Audit							11,961	1,692
Cash balance, ending - estimated							1,692	1,702

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
077-220-5XXX-003									
025	New Equipment	3,040	29,577	5,000	14,452	14,452	7,500	18,400	8,000
	Total (Statement 20)	3,040	29,577	5,000	14,452	14,452	7,500	18,400	8,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4445 Sheriff Fees	8,642	6,506	6,500	6,500	6,755	6,500	6,000	6,500
4710 Interest Income	4	3	1	1	12	10	3	5
Total estimated receipts	8,646	6,509	6,501	6,501	6,767	6,510	6,003	6,505
Estimated disbursements (Schedule U)	8,378	5,255	6,500	6,977	6,976	6,500	5,850	6,800
Estimated excess (deficiency) of receipts over disbursements	268	1,254	1	(476)	(209)	10	153	(295)
Cash balance, beginning - actual and estimated based on Audit							1,885	2,038
Cash balance, ending - estimated							2,038	1,743

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
078-220-5XXX-003									
065	Medical for Prisoners	8,378	5,255	6,500	6,977	6,976	6,500	5,850	6,800
	Total (Statement 21)	8,378	5,255	6,500	6,977	6,976	6,500	5,850	6,800

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	65,704	64,295	65,000	65,000	87,244	80,590	96,000	96,000
4535 GIS Data Fees	250	3,757	250	250	4,045	250	250	250
4710 Interest Income	225	462	110	110	555	110	300	100
Total estimated receipts	66,179	68,514	65,360	65,360	91,844	80,950	96,550	96,350
Estimated disbursements (Schedule V)	61,609	52,918	92,650	92,650	45,235	80,650	79,650	74,650
Estimated excess (deficiency) of receipts over disbursements	4,570	15,596	(27,290)	(27,290)	46,609	300	16,900	21,700
Cash balance, beginning - actual and estimated based on Audit							182,850	199,750
Cash balance, ending - estimated							199,750	221,450

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
080-110-5XXX-004									
025	New Equipment	150	-	2,000	750	-	-	-	-
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	45,010	45,655	60,000	60,000	31,265	60,000	60,000	60,000
067	Map Updating and Maintenance	-	-	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	-	-	-	-	-	-
098	Aerial Orthophotography	-	-	20,000	20,000	2,070	10,000	9,000	4,000
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	16,449	7,263	10,650	11,900	11,900	10,650	10,650	10,650
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 22)	61,609	52,918	92,650	92,650	45,235	80,650	79,650	74,650

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4640 Forefeited Funds	17	1,189	1,000	1,000	-	500	-	500
4710 Interest Income	13	11	15	15	14	10	18	8
Total estimated receipts	30	1,200	1,015	1,015	14	510	18	508
Estimated disbursements (Schedule W)	3,914	919	1,500	2,116	2,116	3,000	2,300	3,000
Estimated excess (deficiency) of receipts over disbursements	(3,884)	281	(485)	(1,101)	(2,102)	(2,490)	(2,282)	(2,492)
Cash balance, beginning - actual and estimated based on Audit							27,056	24,774
Cash balance, ending - estimated							24,774	22,282

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
081-130-5XXX-004								
240 Law Enforcement Distribution	3,914	919	1,500	2,116	2,116	3,000	2,300	3,000
Total (Statement 23)	3,914	919	1,500	2,116	2,116	3,000	2,300	3,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4432 Law Library Fees	6,328	6,592	6,500	6,500	5,886	2,000	3,250	3,250
4710 Interest Income	13	13	10	10	25	10	45	18
Total estimated receipts	6,341	6,605	6,510	6,510	5,911	2,010	3,295	3,268
Estimated disbursements (Schedule X)	6,104	5,112	7,000	7,000	-	7,000	-	7,000
Estimated excess (deficiency) of receipts over disbursements	237	1,493	(490)	(490)	5,911	(4,990)	3,295	(3,732)
Cash balance, beginning - actual and estimated based on Audit							18,264	21,559
Cash balance, ending - estimated							21,559	17,827

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
082-150-5XXX-004									
205	Law Library	6,104	5,112	7,000	7,000	-	7,000	-	7,000
	Total (Statement 24)	6,104	5,112	7,000	7,000	-	7,000	-	7,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4110 State of Illinois/Federal Grant	117,874	117,874	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois/State Grants	233,057	249,656	394,430	394,430	355,931	394,430	394,430	394,430
4710 Interest Income	2	-	1	1	3	1	1	1
Total estimated receipts	350,933	367,530	512,305	512,305	473,808	512,305	512,305	512,305
Estimated disbursements (Schedule Y)	350,931	367,530	512,304	512,304	473,805	512,304	512,304	512,304
Estimated excess (deficiency) of receipts over disbursements	2	-	1	1	3	1	1	1
Cash balance, beginning - actual and estimated based on Audit							11	12
Cash balance, ending - estimated							12	13

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
083-030-5XXX-004								
105 Transportation	350,931	367,530	512,304	512,304	473,805	512,304	512,304	512,304
Total (Statement 25)	350,931	367,530	512,304	512,304	473,805	512,304	512,304	512,304

WOODFORD COUNTY, ILLINOIS
REVOLVING LOAN GRANT PROJECTS 1638-23027 & 1638-23028
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4327 Grant Funding from State	-	-	-	-	-	1,560,829	-	1,560,829
Total estimated receipts	-	-	-	-	-	1,560,829	-	1,560,829
Estimated disbursements (Schedule Z)	-	-	-	-	-	1,560,829	-	1,560,829
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
084-030-5XXX-001									
426	Grant Projects - 1638-23027	-	-	-	-	-	329,500	-	329,500
427	Grant Projects - 1638-23028	-	-	-	-	-	1,231,329	-	1,231,329
	Total (Statement 26)	-	-	-	-	-	1,560,829	-	1,560,829

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4063 Proceeds from Confiscated Property	-	-	-	-	-	-	-	-
4640 Forfeited Funds	368	17,711	200	200	-	100	-	500
4710 Interest Income	31	19	4	4	35	1	14	5
Total estimated receipts	399	17,730	204	204	35	101	14	505
Estimated disbursements (Schedule AA)	18,996	3,199	2,500	21,511	21,511	100	3,200	1,500
Estimated excess (deficiency) of receipts over disbursements	(18,597)	14,531	(2,296)	(21,307)	(21,476)	1	(3,186)	(995)
Cash balance, beginning - actual and estimated based on Audit							7,581	4,395
Cash balance, ending - estimated							4,395	3,400

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
085-220-5XXX-003								
025 New Equipment	18,996	3,199	2,500	21,511	21,511	100	3,200	1,500
Total (Statement 27)	18,996	3,199	2,500	21,511	21,511	100	3,200	1,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	18,126	29,549	7,000	7,000	53,303	7,000	25,000	25,000
4710 Interest Income	37	42	35	35	61	35	35	35
Total estimated receipts	18,163	29,591	7,035	7,035	53,364	7,035	25,035	25,035
Estimated disbursements (Schedule BB)	630	10,594	4,277	4,277	15,999	4,277	15,300	20,500
Estimated excess (deficiency) of receipts over disbursements	17,533	18,997	2,758	2,758	37,365	2,758	9,735	4,535
Cash balance, beginning - actual and estimated based on Audit							165,814	175,549
Cash balance, ending - estimated							175,549	180,084

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
086-020-5XXX-004									
022	Supplies	-	10,594	300	300	-	300	300	500
225	Computer Equipment and Software	630	-	3,977	3,977	15,999	3,977	15,000	20,000
	Total (Statement 28)	630	10,594	4,277	4,277	15,999	4,277	15,300	20,500

Statement 29 - Schedule CC

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4331 State of Illinois Grants	6,835	-	2,000	2,000	2,000	100	-	100
4690 Miscellaneous	20	-	31,000	31,000	19,149	100	11,851	500
Total estimated receipts	6,855	-	33,000	33,000	21,149	200	11,851	600
Estimated disbursements (Schedule CC)	475	-	33,000	33,000	31,003	200	2,500	2,500
Estimated excess (deficiency) of receipts over disbursements	6,380	-	-	-	(9,854)	-	9,351	(1,900)
Cash balance, beginning - actual and estimated based on Audit							(2,811)	6,540
Cash balance, ending - estimated							6,540	4,640

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
087-220-5XXX-003									
025	New Equipment	475	-	2,000	1,997	-	100	2,500	2,500
072	Repairs	-	-	31,000	31,003	31,003	100	-	-
	Total (Statement29)	475	-	33,000	33,000	31,003	200	2,500	2,500

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4443 Tax Sale Fees	3,708	3,965	3,400	3,400	3,310	3,400	3,400	3,400
4710 Interest Income	4	2	4	4	5	5	7	5
Total estimated receipts	3,712	3,967	3,404	3,404	3,315	3,405	3,407	3,405
Estimated disbursements (Schedule DD)	1,254	5,014	5,000	5,000	4,511	7,000	3,000	7,000
Estimated excess (deficiency) of receipts over disbursements	2,458	(1,047)	(1,596)	(1,596)	(1,196)	(3,595)	407	(3,595)
Cash balance, beginning - actual and estimated based on Audit							4,379	4,786
Cash balance, ending - estimated							4,786	1,191

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
088-030-5XXX-004								
181 Judgements and Settlements	1,254	5,014	5,000	5,000	4,511	7,000	3,000	7,000
Total (Statement 30)	1,254	5,014	5,000	5,000	4,511	7,000	3,000	7,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4061 Sex Offender Fees	2,540	4,805	2,800	2,800	2,175	2,500	2,750	2,500
4710 Interest Income	12	13	6	6	23	10	33	5
Total estimated receipts	2,552	4,818	2,806	2,806	2,198	2,510	2,783	2,505
Estimated disbursements (Schedule EE)	8,665	500	2,000	2,000	538	2,000	6,550	3,500
Estimated excess (deficiency) of receipts over disbursements	(6,113)	4,318	806	806	1,660	510	(3,767)	(995)
Cash balance, beginning - actual and estimated based on Audit							15,380	11,613
Cash balance, ending - estimated							11,613	10,618

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	8,665	500	2,000	2,000	538	2,000	6,550	3,500
Total (Statement 31)	8,665	500	2,000	2,000	538	2,000	6,550	3,500

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4656 DARE Donations	6,152	9,481	5,400	5,400	4,583	5,500	7,750	5,000
4710 Interest Income	3	4	1	1	6	5	11	5
Total estimated receipts	6,155	9,485	5,401	5,401	4,589	5,505	7,761	5,005
Estimated disbursements (Schedule FF)	5,012	12,165	5,400	5,995	5,994	5,500	4,500	4,800
Estimated excess (deficiency) of receipts over disbursements	1,143	(2,680)	1	(594)	(1,405)	5	3,261	205
Cash balance, beginning - actual and estimated based on Audit							326	3,587
Cash balance, ending - estimated							3,587	3,792

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
090-220-5XXX-003								
231 DARE Supplies	5,012	12,165	5,400	5,995	5,994	5,500	4,500	4,800
Total (Statement 32)	5,012	12,165	5,400	5,995	5,994	5,500	4,500	4,800

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	4,416	3,799	2,000	2,000	3,031	2,000	600	2,000
4710 Interest Income	5	7	3	3	3	3	1	2
4945 Transfer from Other Funds	-	-	-	-	510	-	-	-
Total estimated receipts	4,421	3,806	2,003	2,003	3,544	2,003	601	2,002
Estimated disbursements (Schedule GG)	-	7,106	1,800	7,705	7,704	2,000	200	1,200
Estimated excess (deficiency) of receipts over disbursements	4,421	(3,300)	203	(5,702)	(4,160)	3	401	802
Cash balance, beginning - actual and estimated based on Audit							-	401
Cash balance, ending - estimated							401	1,203

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
091-220-5XXX-003								
025 New Equipment	-	7,106	1,800	7,705	7,704	2,000	200	1,200
Total (Statement 33)	-	7,106	1,800	7,705	7,704	2,000	200	1,200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4522 Sheriff's Seized Vehicle Fees	23,100	40,715	20,000	20,000	28,610	20,000	15,000	20,000
4710 Interest Income	50	26	10	10	47	10	47	10
Total estimated receipts	23,150	40,741	20,010	20,010	28,657	20,010	15,047	20,010
Estimated disbursements (Schedule HH)	28,410	65,349	15,000	15,000	11,541	19,500	36,000	25,000
Estimated excess (deficiency) of receipts over disbursements	(5,260)	(24,608)	5,010	5,010	17,116	510	(20,953)	(4,990)
Cash balance, beginning - actual and estimated based on Audit							32,823	11,870
Cash balance, ending - estimated							11,870	6,880

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
092-220-5XXX-003									
060	Purchase of Vehicles	28,410	65,349	15,000	14,490	11,031	19,500	36,000	25,000
143	Transfer to Other Funds	-	-	-	510	510	-	-	-
	Total (Statement 34)	28,410	65,349	15,000	15,000	11,541	19,500	36,000	25,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	15,191	15,559	15,000	15,000	13,375	15,000	6,200	6,200
4710 Interest Income	25	36	25	25	37	30	40	20
Total estimated receipts	15,216	15,595	15,025	15,025	13,412	15,030	6,240	6,220
Estimated disbursements (Schedule II)	10,395	16,684	21,000	21,000	19,260	21,000	13,000	15,000
Estimated excess (deficiency) of receipts over disbursements	4,821	(1,089)	(5,975)	(5,975)	(5,848)	(5,970)	(6,760)	(8,780)
Cash balance, beginning - actual and estimated based on Audit							18,438	11,678
Cash balance, ending - estimated							11,678	2,898

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	10,395	16,684	21,000	21,000	19,260	21,000	13,000	15,000
	Total (Statement 35)	10,395	16,684	21,000	21,000	19,260	21,000	13,000	15,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4327 State of Illinois	990	1,769	900	900	930	200	893	-
4710 Interest Income	2	2	3	3	25	1	17	1
Total estimated receipts	992	1,771	903	903	955	201	910	1
Estimated disbursements (Schedule JJ)	2,481	669	800	800	-	200	200	200
Estimated excess (deficiency) of receipts over disbursements	(1,489)	1,102	103	103	955	1	710	(199)
Cash balance, beginning - actual and estimated based on Audit							2,159	2,869
Cash balance, ending - estimated							2,869	2,670

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
095-220-5XXX-003								
085 Canine Expense	2,481	669	800	800	-	200	200	200
Total (Statement 36)	2,481	669	800	800	-	200	200	200

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budgeted	2019 Adjusted Budgeted	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4532 E-Citation Fees	886	698	500	500	919	200	800	500
4710 Interest Income	6	5	2	2	4	2	7	5
Total estimated receipts	892	703	502	502	923	202	807	505
Estimated disbursements (Schedule KK)	1,515	2,803	1,000	1,000	-	200	200	500
Estimated excess (deficiency) of receipts over disbursements	(623)	(2,100)	(498)	(498)	923	2	607	5
Cash balance, beginning - actual and estimated based on Audit							2,657	3,264
Cash balance, ending - estimated							3,264	3,269

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
096-220-5XXX-003								
025 New Equipment	1,515	2,803	1,000	1,000	-	200	200	500
Total (Statement 37)	1,515	2,803	1,000	1,000	-	200	200	500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	1,925	1,936	1,800	1,800	1,907	1,800	2,300	2,300
4710 Interest Income	1	3	-	-	8	5	14	6
Total estimated receipts	1,926	1,939	1,800	1,800	1,915	1,805	2,314	2,306
Estimated disbursements (Schedule LL)	399	-	1,800	1,800	-	1,800	-	1,800
Estimated excess (deficiency) of receipts over disbursements	1,527	1,939	-	-	1,915	5	2,314	506
Cash balance, beginning - actual and estimated based on Audit							5,528	7,842
Cash balance, ending - estimated							7,842	8,348

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
097-130-5XXX-004								
178 Expend to Provide for Automation	399	-	1,800	1,800	-	1,800	-	1,800
Total (Statement 38)	399	-	1,800	1,800	-	1,800	-	1,800

WOODFORD COUNTY, ILLINOIS
USMS CONTRACT FUND #099
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
New Contract Income	-	-	-	-	-	10,000	10,000	10,000
4710 Interest Income	-	-	-	-	-	5	14	8
Total estimated receipts	-	-	-	-	-	10,005	10,014	10,008
Estimated disbursements (Schedule MM)	-	-	-	-	-	5,500	-	4,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	4,505	10,014	5,508
Cash balance, beginning - actual and estimated based on Audit							-	10,014
Cash balance, ending - estimated							10,014	15,522

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
099-220-5XXX-003								
025 New Equipment	-	-	-	-	-	5,500	-	4,500
Total (Statement 39)	-	-	-	-	-	5,500	-	4,500

WOODFORD COUNTY, ILLINOIS
PUBLIC DEFENDER AUTOMATION FUND #100
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4427 Public Defender Automation Fees	-	-	-	-	124	-	600	600
4710 Interest Income	-	-	-	-	-	-	1	1
Total estimated receipts	-	-	-	-	124	-	601	601
Estimated disbursements (Schedule NN)	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	124	-	601	601
Cash balance, beginning - actual and estimated based on Audit							124	725
Cash balance, ending - estimated							725	1,326

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
100-140-5XXX-004								
025 New Equipment	-	-	-	-	-	-	-	-
178 Expend to Provide for Automation	-	-	-	-	-	-	-	-
Total (Statement 40)	-	-	-	-	-	-	-	-

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	9,191	4,477	4,500	4,500	-	4,500	4,500	4,500
4411 Coroner Fees	4,150	3,050	3,000	3,000	4,110	3,000	5,000	5,000
4710 Interest Income	25	34	35	35	51	35	75	35
Total estimated receipts	13,366	7,561	7,535	7,535	4,161	7,535	9,575	9,535
Estimated disbursements (Schedule OO)	2,036	2,182	6,000	6,119	6,119	6,000	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	11,330	5,379	1,535	1,416	(1,958)	1,535	3,575	3,535
Cash balance, beginning - actual and estimated based on Audit							29,592	33,167
Cash balance, ending - estimated							33,167	36,702

Budget Classification		2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
103-040-5XXX-003									
025	New Equipment	2,036	2,182	6,000	6,119	6,119	6,000	6,000	6,000
245	Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
	Total (Statement 41)	2,036	2,182	6,000	6,119	6,119	6,000	6,000	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	3,451	14,274	24,000	24,000	7,453	24,000	6,000	24,000
Total estimated receipts	3,451	14,274	24,000	24,000	7,453	24,000	6,000	24,000
Estimated disbursements (Schedule PP)	3,451	14,274	24,000	24,000	7,453	24,000	6,000	24,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
107-240-5XXX-003								
498 Menssen Critter Care Expense	3,451	14,274	24,000	24,000	7,453	24,000	6,000	24,000
Total (Statement 42)	3,451	14,274	24,000	24,000	7,453	24,000	6,000	24,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	480	1,583	200	200	6,140	1,500	2,400	1,500
4710 Interest Income	4	6	1	1	14	5	28	5
Total estimated receipts	484	1,589	201	201	6,154	1,505	2,428	1,505
Estimated disbursements (Schedule QQ)	-	-	1,000	1,000	-	1,000	550	500
Estimated excess (deficiency) of receipts over disbursements	484	1,589	(799)	(799)	6,154	505	1,878	1,005
Cash balance, beginning - actual and estimated based on Audit							11,874	13,752
Cash balance, ending - estimated							13,752	14,757

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
108-220-5XXX-003								
025 New Equipment	-	-	1,000	1,000	-	1,000	550	500
Total (Statement 43)	-	-	1,000	1,000	-	1,000	550	500

Statement 44 - Schedule RR

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Appropriations
Estimated receipts								
4331 State of Illinois	-	4,575	4,500	4,500	5,025	2,500	4,000	-
4710 Interest Income	6	9	4	4	18	5	26	5
Total estimated receipts	6	4,584	4,504	4,504	5,043	2,505	4,026	5
Estimated disbursements (Schedule RR)	-	1,454	1,500	1,500	-	1,400	5,500	5,000
Estimated excess (deficiency) of receipts over disbursements	6	3,130	3,004	3,004	5,043	1,105	(1,474)	(4,995)
Cash balance, beginning - actual and estimated based on Audit							13,054	11,580
Cash balance, ending - estimated							11,580	6,585

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
109-220-5XXX-003								
025 New Equipment	-	1,454	1,500	1,500	-	1,400	5,500	5,000
Total (Statement 44)	-	1,454	1,500	1,500	-	1,400	5,500	5,000

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	884,610	899,520	908,160	908,160	907,597	930,760	930,760	944,553
XXXX Reimbursable Services	72,317	74,630	40,000	40,000	111,618	40,000	41,000	40,000
4690 Miscellaneous Income	14,321	25,728	25,000	25,000	10,700	25,000	33,000	25,000
4512 Township Engineering/Administration	78,602	50,697	50,000	50,000	38,910	50,000	38,000	50,000
4518 Unbudgeted Receipts	30,076	10,824	-	-	19,968	-	-	-
4710 Interest Income	8,208	24,421	1,500	1,500	32,381	1,500	11,000	1,500
Total estimated receipts	1,088,134	1,085,820	1,024,660	1,024,660	1,121,174	1,047,260	1,053,760	1,061,053
Estimated disbursements (Schedule SS)	677,534	649,076	2,242,852	2,242,852	1,092,717	2,201,060	1,013,353	2,749,647
Estimated excess (deficiency) of receipts over disbursements	410,600	436,744	(1,218,192)	(1,218,192)	28,457	(1,153,800)	40,407	(1,688,594)
Cash balance, beginning - actual and estimated based on Audit							2,228,243	2,268,650
Cash balance, ending - estimated							2,268,650	580,056

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Budgeted	2020 Estimated Disbursements	2021 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
074	Administrative Salaries Overtime	-	2,357	8,525	8,109	1,943	-	-	-
075	Administrative Salaries	42,398	39,641	40,440	40,856	40,856	51,400	53,500	53,000
077	Office Maintenance	236	662	1,500	1,500	863	1,500	950	1,500
078	Utilities	6,816	4,702	9,000	9,000	7,686	9,000	7,500	9,000
079	Advertising	1,574	1,694	3,000	3,000	1,316	3,000	1,250	3,000
080	Computer/Office Upgrade	4,776	8,781	8,000	8,000	5,442	8,000	5,000	5,000
081	Office/Shop Contractual	10,808	9,100	14,500	14,500	7,752	14,500	14,000	14,500
082	Postage/Office Supplies	4,404	3,415	4,500	4,500	3,044	4,500	4,500	4,500
083	Travel/Training Expenses	1,427	1,063	11,000	11,000	4,698	11,000	2,000	10,000
084	Office/Equipment Furniture	548	281	1,500	1,500	-	1,500	600	1,500
085	Health Insurance	98,782	104,229	121,000	121,000	106,432	121,000	110,000	140,000
089	Cellular Telephones	3,528	2,963	4,000	4,000	2,943	4,000	3,300	4,000
091	Disaster Contigencies & Events	-	-	50,000	50,000	16,826	50,000	37,000	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	124,293	84,899	132,600	132,600	70,276	139,160	70,000	140,000
126	Engineering Supplies	1,612	1,708	3,500	3,500	2,958	3,500	3,000	3,500
127	New Engineering Equipment	676	34	2,500	2,500	-	32,500	30,000	3,000
130	Sec. 86-00075 CH #1	12,000	52	5,000	5,000	-	50,000	-	50,000
131	Sec. 97-00090 CH #27	-	-	10,000	10,000	-	10,000	-	10,000
132	Sec. 97-00091 CH #13	465	-	20,000	20,000	2,690	20,000	10,000	20,000
141	Section 01-00101, CH #3	18	11	5,000	5,000	-	5,000	-	-
148	Windfarm Restoration	-	-	25,000	25,000	-	25,000	-	25,000
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	17,957	26,914	30,595	30,595	28,664	32,200	32,000	33,200
226	Non-MFT Maintenance Salaries	71,065	57,236	76,500	76,500	68,268	80,300	65,000	82,700
228	Contractual Services	3,465	5,126	10,000	10,000	5,544	10,000	8,500	10,000
229	Parts for Vehicles and Machinery	35,410	43,496	45,000	46,694	46,694	45,000	40,000	45,000
230	Shop Supplies and Tools	6,035	4,780	6,000	6,000	5,041	6,000	5,500	6,000
231	Fuel, Oil, Gasoline and Grease	33,085	54,233	80,000	74,802	63,533	80,000	60,000	80,000
233	Ditching and Drainage	4,957	15,035	5,000	8,504	8,504	5,000	6,000	5,000
234	Snow and Ice Removal	199	27,993	25,000	25,000	24,252	25,000	20,000	25,000
235	Shoulders, Mowing and Guard Rail	1,502	1,696	5,000	5,000	1,821	5,000	3,000	5,000
236	Sign Costs	1,880	3,831	3,000	3,000	1,441	3,000	500	3,000
237	Intergovernmental Services	137,228	48,519	127,500	127,500	54,058	133,900	80,000	133,900
308	Surface Maintenance	7,445	48,331	115,000	115,000	59,976	115,000	110,000	115,000
309	Safety Equipment and Supplies	2,109	1,125	5,000	5,000	3,871	6,800	4,000	6,800
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	3,927	5,744	20,000	20,000	8,927	20,000	1,500	20,000
239	New Equipment	36,909	39,425	175,000	175,000	175,000	175,000	175,000	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	-	98,000	98,000	-	120,000	-	132,000
341	New Shop Building (Accrued Reserve)	-	-	300,000	300,000	-	500,000	-	600,000
342	New Equipment (Reserve)	-	-	435,692	435,692	261,398	174,300	49,753	124,547
343	New Shop Building (Annual Reserve)	-	-	100,000	100,000	-	100,000	-	600,000
344	New Shop Building (2019 Reserve)	-	-	100,000	100,000	-	-	-	-
	Total (Statement 45)	677,534	649,076	2,242,852	2,242,852	1,092,717	2,201,060	1,013,353	2,749,647

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	442,302	450,211	452,700	452,700	452,872	459,600	459,600	472,276
4510 Local Share of Bridge Cost	3,744	-	-	-	-	-	-	-
4512 Township Engineering Fees	7,158	17,749	10,000	10,000	-	10,000	10,000	10,000
4518 Unbudgeted Receipts	895	-	-	-	-	-	322,281	-
4651 Goodfield TIF Settlements	465	690	-	-	508	-	-	-
4710 Interest Income	3,787	10,027	500	500	11,147	500	500	500
Total estimated receipts	458,351	478,677	463,200	463,200	464,527	470,100	792,381	482,776
Estimated disbursements (Schedule TT)	361,968	330,950	1,230,200	1,230,200	866,950	1,167,900	507,565	1,190,500
Estimated excess (deficiency) of receipts over disbursements	96,383	147,727	(767,000)	(767,000)	(402,423)	(697,800)	284,816	(707,724)
Cash balance, beginning - actual and estimated based on Audit							436,896	721,712
Cash balance, ending - estimated							721,712	13,988

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Budgeted	2020 Estimated Disbursements	2021 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	6,533	5,600	30,000	30,000	5,494	20,000	8,375	20,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	1,647	9,546	40,000	40,000	553	30,000	2,615	30,000
COUNTY BRIDGES									
002-650-6XXX-002									
326	WC Sec. 86-00075-01-BR CH #1	14,874	-	-	-	-	-	-	-
481	WC Sec. 01-00101-00-BR CH #3	-	31,598	320,700	320,700	299,623	10,000	1,035	-
490	WC Sec 11-00126-00-BR CH #9	101	-	5,000	5,000	-	40,000	30,000	290,000
499	WC Sec. 15-00160-00-BR CH#5	2,735	106,119	40,000	46,682	46,682	-	-	-
502	WC Sec. 15-00157-00-BR CH #3	242,892	-	-	-	-	-	-	-
503	WC Sec. 16-00165-00-BR CH #13	9,360	10,694	220,700	220,700	189,997	10,000	1,024	-
504	WC Sec. 18-00166-00-BR CH #7	-	2,984	70,000	70,000	22,579	172,000	15,000	100,000
505	WC Sec. 17-00169-00-BR CH #8	-	1,342	-	-	-	-	-	-
506	WC Sec. 17-00167-00-BR Marsh Co Line	-	52,798	1,000	1,000	-	-	-	-
507	WC Sec. 17-00168-00-BR CH12	-	12,140	135,500	142,201	142,200	10,000	2,024	-
508	WC Sec. 13-00091 CH #13	-	-	20,000	6,617	-	350,000	10,000	290,000
509	WC Sec. 20-00171-00-BR CH #3 SN 5037	-	-	-	-	-	20,000	-	-
510	WC Sec. 20-00172-00-DR CH #25 Culvert	-	-	-	-	-	50,000	64,000	1,000
511	WC Sec. 19-00174-99-DR Banta Rd Culvert	-	-	-	-	-	-	-	20,000
512	WC Sec. 21-00176-00-DR Misc Culvert Liners	-	-	-	-	-	-	-	75,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	-	14,761	150,700	135,244	4,980	252,000	227,500	7,500
699	Roanoke Rd. Sec. 14-15129-00-BR	322	-	-	-	-	-	-	-
700	Metamora Rd. Sec. 16-08155-00-BR	78,958	1,900	-	-	-	-	-	-
712	Spring Bay Sec 13-16001-00-BR	-	-	5,000	5,000	-	5,000	-	5,000
713	Greene Rd. Sec. 14-05147-00-BR	472	-	-	-	-	-	-	-
714	Clayton Rd. Sec. 05-02137-00-BR	1,393	-	-	-	-	-	-	-
716	Olio Rd. Sec. 16-11145-00-BR	345	34,471	1,000	1,000	-	-	-	-
717	Greene Rd. Sec. 15-05148-00-BR	158	-	-	-	-	-	-	-
888	Worth Rd. Sec. 17-17161-00-BR	-	19,273	90,600	106,056	106,056	15,000	3,342	1,000
889	Linn Rd. Sec. 17-07136-00-BR	-	2,406	30,000	30,000	16,967	102,000	101,650	10,000
892	Olio/Pal Sec 20-11148/12136-00-DR	-	-	5,000	5,000	-	20,000	1,000	115,000
893	Olio Rd. Sec. 18-11149-00-BR	-	-	5,000	5,000	-	1,000	-	1,000
894	Greene Rd. Sec. 20-05149-00-DR	-	-	-	-	-	-	-	110,000
895	Metamora Rd. Sec. 20-08156-00-DR	-	-	-	-	-	-	-	40,000
896	Partridge Rd. Sec. 20-14116-01-DR	-	-	-	-	-	-	-	15,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	2,178	25,318	60,000	60,000	31,819	60,900	40,000	60,000
	Total (Statement 46)	361,968	330,950	1,230,200	1,230,200	866,950	1,167,900	507,565	1,190,500

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	2017 Actual Receipts	2018 Actual Receipts	2019 Original Budget	2019 Adjusted Budget	2019 Actual Receipts	2020 Budgeted	2020 Estimated Receipts	2021 Budgeted
Estimated receipts								
4010 General Property Tax	442,302	450,211	450,000	450,000	450,092	454,000	454,000	472,276
4518 Unbudgeted Receipts	54,542	15,869	-	-	-	-	-	-
4518 Goodfield TIF Settlements	465	690	-	-	505	-	-	-
4710 Interest Income	4,222	9,395	500	500	12,109	500	500	500
Total estimated receipts	501,531	476,165	450,500	450,500	462,706	454,500	454,500	472,776
Estimated disbursements (Schedule UU)	583,210	355,754	1,201,000	1,201,000	597,197	1,018,000	450,000	1,130,000
Estimated excess (deficiency) of receipts over disbursements	(81,679)	120,411	(750,500)	(750,500)	(134,491)	(563,500)	4,500	(657,224)
Cash balance, beginning - actual and estimated based on Audit							679,819	684,319
Cash balance, ending - estimated							684,319	27,095

Schedule UU

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2020 and 2021

	Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Appropriations	2020 Estimated Disbursements	2021 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	-	15,000	15,000	-	15,000	-	15,000
051	20-00175-00-AM (Asset Mgmt Software)	-	-	-	-	-	-	-	100,000
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
326	FAS 2360 Sec. 86-00075-00-AS CH #1	109,021	10,925	1,000	1,000	595	-	-	-
328	CH #13 Sec. 97-00091-00-AS	103,709	63,164	290,000	290,000	77,332	300,000	40,000	350,000
333	HSIP Sign Upgrade 10-00116-00-SG	-	-	-	-	-	-	-	-
334	Surface & Shoulder Maintenance	370,480	281,665	390,000	390,000	336,526	400,000	400,000	375,000
335	Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	10,000	-	10,000
336	HSIP Guardrail Improvements	-	-	100,000	100,000	7,339	100,000	10,000	100,000
COUNTY BRIDGES									
003-650-6XXX-002									
481	WC Sec. 01-00101-00-BR CH #3	-	-	80,000	80,000	80,000	1,000	-	-
497	Railroad Crossings - Various	-	-	30,000	30,000	-	30,000	-	30,000
503	FAS 364 Sec. 16-00165-00-BR CH#13	-	-	90,000	90,000	40,405	1,000	-	-
504	FAS 363 Sec. 16-00166-00-BR CH #7	-	-	140,000	140,000	-	150,000	-	150,000
507	FAS 364 Sec. 17-00168-00-BR CH#12	-	-	55,000	55,000	55,000	1,000	-	-
509	CH #3 Sec. 20-00171-00-BR SN 5037	-	-	-	-	-	10,000	-	-
	Total (Statement 47)	583,210	355,754	1,201,000	1,201,000	597,197	1,018,000	450,000	1,130,000

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

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2016 Actual Disbursements	2017 Actual Disbursements	2018 Original Appropriations	2018 Adjusted Appropriations	2018 Actual Disbursements	2019 Appropriations	2019 Estimated Disbursements	2020 Appropriations
057-270-5025-004 New Equipment - Health Dept	8,238	7,168	7,000	9,329	9,329	8,000	8,000	30,760
059-240-5025-003 New Equipment - Animal Control	51	-	-	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	2,490	622	2,500	2,500	-	2,500	-	3,800
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	3,952	4,641	12,000	5,143	2,942	10,000	8,200	8,000
073-230-5175-004 New Vehicle - Probation	-	-	30,000	30,000	-	35,000	35,000	40,000
073-230-5225-004 Computer Equipment - Probation	7,127	8,887	10,000	10,000	5,910	10,000	5,596	8,000
077-220-5025-003 New Equipment - DUI Equipment	3,040	29,577	5,000	14,452	14,452	7,500	18,400	8,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	150	-	2,000	750	-	-	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	18,996	3,199	2,500	21,511	21,511	100	3,200	1,500
086-020-5225-004 Computer Equipment - Child Support	630	-	3,977	3,977	15,999	3,977	15,000	20,000
087-220-5025-003 New Equipment - Sheriff's Grant	475	-	2,000	1,997	-	100	2,500	2,500
087-220-5072-003 Repairs - Sheriff's Grant	-	-	31,000	31,003	31,003	100	-	-
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	-	7,106	1,800	7,705	7,704	2,000	200	1,200
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	-	-	-	510	510	-	-	-
096-220-5025-003 New Equipment - E-Citation Fund	1,515	2,803	1,000	1,000	-	200	200	500
103-040-5025-003 New Equipment - Coroner Fee Fund	2,036	2,182	6,000	6,119	6,119	6,000	6,000	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	-	1,000	1,000	-	1,000	550	500
109-220-5025-003 New Equipment - Liquor Inspection Fund	-	1,454	1,500	1,500	-	1,400	5,500	5,000
001-610-6080-002 Computer/Office Upgrade - Highway	4,776	8,781	8,000	8,000	5,442	8,000	5,000	5,000
001-610-6084-002 Office Equipment/Furniture - Highway	548	281	1,500	1,500	-	1,500	600	1,500
001-620-6127-002 New Engineering Equipment - Highway	676	34	2,500	2,500	-	32,500	30,000	3,000
001-635-6238-002 Building Const & Yard Work - Highway	3,927	5,744	20,000	20,000	8,927	20,000	1,500	20,000
001-635-6239-002 New Equipment - Highway	36,909	39,425	175,000	175,000	175,000	175,000	175,000	175,000
001-635-6341-002 New Shop Building - Highway (2017 Reserve)	-	-	300,000	300,000	-	500,000	-	600,000
001-635-6342-002 New Equipment - Highway (Reserve)	-	-	435,692	435,692	261,398	174,300	49,753	124,547
001-635-6343-002 New Shop Building - Highway (Annual Reserv	-	-	100,000	100,000	-	100,000	-	600,000
001-635-6344-002 New Shop Building - Highway (2019 Reserve)	-	-	100,000	100,000	-	-	-	-
Total Capital Outlay	95,536	121,904	1,261,969	1,291,188	566,246	1,099,177	370,199	1,664,807

WOODFORD COUNTY

TAX LEVY

TAX LEVY

$5,134,109

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

Adopted and passed the foregoing tax levies individually by a voice vote of the County Board of the County of Woodford, State of Illinois, at the recessed November 17, 2020 session adjourned this __________ day of ________________ 2020.

Adopted by Roll Call vote.

____
John Krug
Chairman, Woodford County Board

____
Dawn Kupfer
Woodford County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2020 and ending November 30, 2021 upon the assessed valuation of all the proerty assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for County Extension purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for County Health purposes, for County Mentally Deficient Persons Care and Treatment purposes, for Tort Judgment and Liability Insurance purposes, for County Highway purposes, for County Bridge purposes, and for Matching purposes for the fiscal period aforesaid the sum of Five Million One Hundred Thirty-Four Thousand One Hundred Nine dollars ($5,134,109) for the following specific purposes and in the following respective amounts:

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

County Clerk - deputy and clerk hire	40,000
Circuit Clerk - deputy and clerk hire	180,000
County Treasurer - deputy and clerk hire	20,000
Zoning Specialist Salary	25,000
County Board Members per diem	40,000
County Board Members mileage	10,000
County Assessor - deputy and clerk hire	65,000
Public Defender	125,000
Utilities - Gas and Electric	49,365
Utilities - Water and Sewer	25,000
Sheriff - Correctional Jailers	150,000
Sheriff - Deputy Road Patrol	192,000
Postage	35,000
Juror's fees	10,000
Juror's travel	10,000
Total General Corporate Levy	$ 976,365

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

County Extension Service	$ 161,404

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

County's Contribution to Illinois Municipal Retirement	$ 707,800

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

County's Contribution to Social Security	$ 423,000

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

County Health Contract (with Woodford County Board of Health)	$ 142,623

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

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

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

County's Tort Judgment and Liability Insurance Premiums	$ 575,000

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

Administrative:	
Administrative Salaries	53,000
Utilities	9,000
Postage/Office Supplies	4,193
Travel/Training Expenses	10,000
Health Insurance	131,000
Cellular Telephones	4,000
Engineering and Construction:	
Technical Salaries	130,660
Engineering Supplies	3,500
New Engineering Equipment	3,000
Maintenance:	
Repair Labor for Vehicles	33,200
Non-MFT Maintenance Salaries	76,000
Contractual Services	10,000
Intergovernmental Services	128,000
Parts for Vehicles and Machinery	45,000
Shop Supplies and Tools	6,000
Fuel, Oil, Gasoline, and Grease	80,000
Ditching and Drains	5,000
Snow and Ice Removal	25,000
Mowing and Guardrail	5,000
Sign Costs	3,000
Safety Equipment & Supplies	5,000
Capital Outlay:	
New Equipment	175,000
Total County Highway Levy	$ 944,553

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

Construction of Bridges	$ 472,276

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

Construction of Roads	$ 472,276

TOTAL OF ALL LEVIES	$ 5,134,109