



**WOODFORD COUNTY**  
**FY 2022-2023**  
**BUDGET**

# Woodford County Officials



## County Board Chairman

John Krug

## County Board Vice-Chairman

Richard Hill

## County Board Members

### District #1

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

### District #2

William Cardin - Metamora  
Chuck Nagel - Germantown Hills  
Ansel Burditt - Metamora  
Albert Durst - Lowpoint  
David Meinhold - Germantown Hills

### District #3

Jerry Smith - Eureka  
Autum Jones - Eureka  
Blake Parsons - Congerville  
Dan Steffen - Congerville  
Nick Miller - 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  
Kent McCanless - Director of Emergency Management Agency  
Matthew T. Noar - Director of Court Services  
Andrew Lankton - Public Defender  
Hillary Aggertt - Health Department Administrator  
Allen Helsel - Superintendent, Veteran's Assistance Commission  
Tim Abney - Animal Control Administrator

## Assumptions

### **2021 Property Tax Distribution**

It is estimated that 100 percent of the 2021 property taxes will have been distributed by November 30, 2022.

### **2022 Property Tax Revenues**

Property tax revenues for 2022 are calculated using an estimated 2022 equalized assessed valuation of \$1,023,768,648.

### **Receipts and Disbursements for the Year Ending November 30, 2022**

Receipts and disbursements for the year ending November 30, 2022 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2021/22 (12/1/21 through 8/31/22), 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, 2022 and ending November 30, 2023.

<u>Fund</u>	<u>Total Appropriations</u>
General Corporate	\$ 12,821,161
Coronavirus Fiscal Recovery Fund	\$ 7,413,389 *
Illinois Municipal Retirement	\$ 700,000
Social Security	\$ 700,000
National Opioids Settlement Fund	\$ 29,243 *
County Health	\$ 1,167,057
Mentally Deficient Persons	\$ 258,812
Animal Control	\$ 96,700 *
Transportation Safety Highway Hire-Back	\$ 100 *
County Retailers' Occupation Tax	\$ 2,500,000 *
Circuit Clerk's Operations Fund	\$ 5,000 *
Court System	\$ 10,000 *
Recorder's Automation	\$ 60,000 *
Circuit Clerk's Automation	\$ 42,000 *
Drug Fines	\$ 4,500 *
Treasurer's Automation	\$ 9,500 *
Tort Judgment and Liability	\$ 648,577
Vital Records	\$ 8,000 *
Document Storage	\$ 262,658 *
Probation Services	\$ 108,250 *
Public Safety County Retailers' Occupation Tax	\$ 3,000,000 *
DUI Equipment	\$ 45,000 *
Arrestee's Medical Reserve	\$ 6,500 *
Assessor's Electronic Records Fund	\$ 104,500 *
State's Attorney Forfeited Fund	\$ 3,000 *
Law Library	\$ 7,000 *
Tazwood Transportation	\$ 606,816 *
Revolving Loan Grant Project Funds	\$ 471,728 *
Sheriff's Forfeited	\$ 1,500 *
Child Support	\$ 12,000 *
Sheriff's Grant	\$ 2,000 *
Tax Interest	\$ 7,000 *
Sheriff Sex Offender	\$ 3,500 *
DARE	\$ 4,900 *
Sheriff's Vehicle and Equipment	\$ 500 *
Sheriff's Seized and Impounded Vehicle	\$ 35,000 *
Child Advocacy	\$ 15,000 *
Pull Tab and Jar Games	\$ 200 *
E- Citation Fund	\$ 2,500 *
States Attorney Records Automation	\$ 1,800 *
USMS Contract Fund	\$ 5,000 *
Public Defender Automation Fund	\$ 1,000 *
Coroner Fees Fund	\$ 6,000 *
Menssen Critter Care Trust	\$ 90,000 *
Conceal Carry	\$ 2,500 *
Sheriff's Liquor Inspections	\$ 5,000 *
County Highway	\$ 3,200,524
County Bridge	\$ 1,391,000
Matching	\$ 959,500
 <b>TOTAL</b>	 <b>\$ 36,835,915</b>

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

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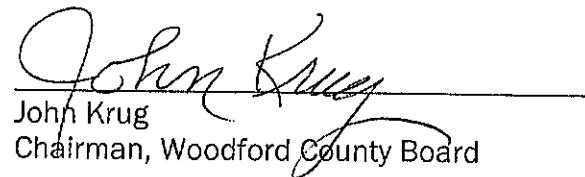


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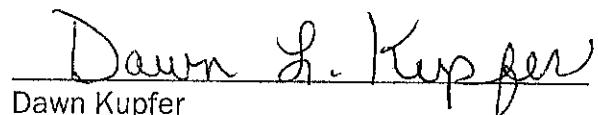
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RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Woodford County, Illinois, at the recessed, November 15, 2022 session adjourned this 15<sup>th</sup> day of November, 2022.

  
John Krug  
Chairman, Woodford County Board

ATTEST:

  
Dawn L. Kupfer  
Woodford County Clerk



# WOODFORD COUNTY GENERAL FUND STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

**WOODFORD COUNTY, ILLINOIS**  
**GENERAL CORPORATE FUND #051**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

**ESTIMATED RECEIPTS**

**Statement 1 - Schedule A**

<b>Line #</b>	<b>Budget Classification</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>				
4010	General Property Taxes (Note 1)	1,077,076	1,077,747	1,137,769	1,137,769	1,137,259	1,082,806	1,082,806	1,001,402
4062	Sheriff's Bond Fees	9,532	6,580	8,500	8,500	9,661	8,500	9,450	8,500
4110/4336	State of IL Election Grants	5,850	19,385	30,000	30,000	31,723	50,000	10,000	50,000
4314	Income Tax	1,597,516	1,642,529	1,600,000	1,600,000	1,983,433	1,875,000	2,500,000	2,500,000
4315	Use Tax	488,929	605,784	575,000	575,000	632,060	640,000	600,000	600,000
4318	State's Attorney Salary Reimb.	149,531	154,163	158,040	158,040	158,621	161,603	163,376	166,923
4319	Sup. of Assessments Salary Reimb.	26,703	25,972	27,053	27,053	26,418	27,865	23,202	28,761
4320	Probation Officer's Salary Reimb.	154,735	220,987	250,000	250,000	350,272	250,000	250,000	250,000
4324	Public Defender Salary Reimb.	102,807	105,586	107,911	107,911	108,260	110,050	111,113	113,241
4339	Video Gaming Tax	9,375	15,561	12,000	12,000	32,943	30,000	35,000	35,000
4342	Local Share of Cannabis Use Tax	-	8,054	8,500	8,500	19,968	17,000	21,500	20,000
4346	Sheriff's Salary Reimbursement	-	-	-	-	-	-	-	-
4410	Zoning Fees	72,094	136,206	60,000	60,000	57,844	60,000	60,000	100,659
4420	Liquor Licenses	6,200	6,150	6,150	6,150	3,450	6,150	6,900	6,000
4443	Tax Sale Fees	3,980	3,280	4,500	4,500	3,140	3,500	3,500	6,800
4454	Court Security Fees	85,692	77,879	90,000	90,000	77,418	80,000	73,500	75,000
4460	Circuit Clerk County Fees	30,710	4,381	4,500	4,500	2,295	3,200	900	900
4519	Sheriff Traffic Fees	103,304	90,775	118,000	118,000	89,149	100,000	76,705	85,000
4520	County Clerk Fees	251,571	301,303	250,000	250,000	328,078	275,000	300,000	275,000
4521	Circuit Clerk Fees	168,272	218,093	200,000	200,000	257,674	250,000	240,000	240,000
4522	Sheriff Fees	55,205	53,709	60,000	60,000	59,122	60,000	62,664	60,000
4523	State's Attorney Fees	186,731	149,093	150,000	150,000	226,169	200,000	150,000	150,000
4524	Collector Fees	112,849	92,036	100,000	100,000	141,180	100,000	100,000	100,000
4657	Patrol Contract Reimbursements	279,654	538,555	552,397	552,397	614,834	659,023	672,000	1,000,000
4667	School Resource Officer Reimbursements	71,846	-	59,596	59,596	32,424	59,596	36,935	37,451
4688	Sheriff's US Marshalls Contract Proceeds	-	245,162	275,000	275,000	254,637	275,000	226,500	245,000
4690	Other Revenue	89,176	139,357	491,480	491,480	856,562	119,708	375,426	85,947
4710	Interest on Investments	93,769	42,089	35,000	35,000	5,001	6,000	27,000	27,000
	<i>Transfers from</i>								
4911	CROT Fund #062	1,250,000	1,720,000	1,465,000	1,465,000	1,465,000	1,950,000	1,950,000	2,500,000
4916	Public Safety CROT Fund #076	1,900,000	2,032,000	1,910,000	1,910,000	1,910,000	2,800,000	2,800,000	3,000,000
4921	Probation Services Fund #073	2,100	-	-	-	-	-	-	-
4941	Health Department Fund #057 (Rent)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
	<i>Total Estimated Receipts</i>	<u>8,425,207</u>	<u>9,772,416</u>	<u>9,786,396</u>	<u>9,786,396</u>	<u>10,914,595</u>	<u>11,300,001</u>	<u>12,026,967</u>	<u>12,826,084</u>

ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
General Government	5,451,055	5,305,934	6,151,136	5,763,590	5,260,391	6,218,224	6,014,029	6,597,596
Public Safety	3,325,586	3,796,594	3,997,568	4,309,368	4,291,736	4,558,976	4,611,136	5,401,948
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	32,762	28,986	39,611	39,611	35,227	40,651	39,451	40,161
Capital Outlay	314,320	808,699	908,004	964,250	562,906	1,405,560	1,310,402	766,456
<b>Total Estimated Disbursements</b>	<b>9,138,723</b>	<b>9,955,213</b>	<b>11,111,319</b>	<b>11,091,819</b>	<b>10,165,260</b>	<b>12,238,411</b>	<b>11,990,018</b>	<b>12,821,161</b>
Estimated excess (deficiency) of receipts over disbursements.	(713,516)	(182,797)	(1,324,923)	(1,305,423)	749,335	(938,410)	36,949	4,923
Cash balance, beginning-actual and estimated							6,700,629	6,737,578
Cash balance ending-estimated							<b>6,737,578</b>	<b>6,742,501</b>

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

County Levy	921,402
U of I Extension Levy	80,000

Summary of Extraordinary Expenses:

050-5025	Extraordinary Expense - Encoder	-	14,590	-	-	-	-	-
050-5060	Extraordinary Expense - EMA Vehicle Purchase	-	-	-	-	-	32,000	34,253
100-5149	Extraordinary Expense - Improvements (RLF Projects)	-	-	-	-	-	55,000	55,000
150-5025	Extraordinary Exp - Courtroom #1 Hearing Impaired Sys	-	-	-	-	-	-	3,000
150-5025	Extraordinary Exp - Courtroom #2 Sound/Hearing Imp.	-	-	-	-	-	-	24,456
160-5025	Extraordinary Expense - Election Equipment	-	-	385,610	385,610	-	385,610	377,620
170-5149	Extraordinary Expense - Courthouse Roof	-	186,708	-	-	-	-	-
180-5072	Extraordinary Expense - Court Services Remodel	-	77,868	1,500	2,096	2,095	8,200	7,960
220-5131	Extraordinary Expense - Cell Phone Investigation System	-	-	-	-	-	54,000	45,000
220-5136	Extraordinary Expense - Policy Update	-	-	-	-	-	50,000	50,000
220-5149	Extraordinary Expense - Jail Control System	-	-	-	-	-	148,500	130,000
220-5160	Extraordinary Expense - Dishwasher	-	-	-	-	-	25,000	1,500
225-5060	Extraordinary Expense - PSB Vehicle Purchase	-	-	-	-	-	28,550	28,500
225-5149	Extraordinary Expense - PSB Projects	-	68,965	-	-	-	-	-
320-5025	Extraordinary Expense - Board Room Recording Equip	-	511	-	-	-	1,500	-
320-5149	Extraordinary Expense - Annex #4 Projects	-	138,736	8,000	8,000	5,371	23,500	18,760
		-	487,378	395,110	395,706	7,466	811,860	748,593
								117,456



# WOODFORD COUNTY GENERAL FUND #051

**WOODFORD COUNTY, ILLINOIS**  
**GENERAL CORPORATE FUND #051**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Disbursements	Appropriations	Disbursements
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	67,346	67,346	76,775
5002	Chief Deputy Salary	37,435	40,368	41,777	42,849	42,849	46,301	46,301	48,010
5003	Deputy Clerk	54,147	62,937	66,766	66,766	66,645	70,126	70,126	73,318
5004	Part-Time Deputy Clerk	880	-	1,510	438	-	1,500	-	1,500
5015	Officer's Expense	627	1,050	1,200	1,200	660	1,200	650	1,200
5016	Overtime	778	604	1,800	1,800	1,161	2,000	950	2,100
5022	Printing/Office Supplies	7,836	4,016	8,500	8,500	5,226	10,000	7,500	10,000
5025	New Equipment	4,141	2,963	4,500	4,500	2,702	4,500	3,500	4,500
5029	Mileage	288	-	400	400	-	400	150	400
5051	Publications	390	643	950	950	837	950	475	1,045
5072	Repair/Replacement	-	115	500	500	144	500	450	500
5091	Registrars, Birth/Death	313	306	350	350	348	350	350	400
5225	Computer Equipment	-	-	-	-	-	9,500	9,500	7,500
5336	Codification Costs	3,476	-	2,000	2,000	-	2,000	-	2,000
<b>Total County Clerk/Recorder</b>		<b>177,657</b>	<b>180,348</b>	<b>197,599</b>	<b>197,599</b>	<b>187,918</b>	<b>216,673</b>	<b>207,298</b>	<b>229,248</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	67,346	67,346	76,775
5002	Chief Deputy Clerk Salary	-	-	5,000	5,000	-	5,000	-	45,448
5003	Deputy Clerk	241,860	253,374	261,167	261,167	260,891	284,271	281,504	258,400
5015	Officer's Expense	59	-	500	500	-	-	-	-
5016	Overtime	485	330	1,000	1,126	1,126	1,000	1,500	1,500
5022	Printing/Office Supplies	13,027	7,735	15,615	14,665	4,801	12,000	10,000	12,000
5024	Postage Box Rental	75	150	150	150	150	150	160	170
5025	New Equipment	1,492	-	-	-	-	-	-	-
5029	Mileage	366	274	350	350	134	350	350	350
5037	Maintenance Contract	1,719	1,578	1,750	1,750	1,554	1,750	1,750	1,750
5051	Publication	284	285	500	520	520	500	550	600
5055	Training	250	-	250	250	-	-	-	-
5104	Audit of the Circuit Clerk	12,500	13,650	14,000	14,700	14,700	15,120	15,543	17,000
5136	Publication and Membership	86	52	-	104	104	-	-	-
5236	Domestic Violence and Advocacy	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Circuit Clerk</b>		<b>339,549</b>	<b>354,774</b>	<b>377,628</b>	<b>377,628</b>	<b>361,326</b>	<b>397,487</b>	<b>388,703</b>	<b>423,993</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Estimated
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	67,346	67,346	76,775
5002	Chief Deputy Clerk Salary	39,857	41,141	42,206	43,174	43,174	46,301	46,301	48,578
5003	Deputy Clerk	20,976	21,992	22,769	22,769	22,757	24,240	24,240	37,820
5004	Part-Time	8,472	9,875	11,304	10,256	8,385	12,441	12,441	21,275
5015	Officer's Expense	657	253	400	480	480	400	400	500
5022	Printing/Office Supplies	8,395	8,873	8,700	8,700	8,456	9,000	9,500	9,500
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	219	280	400	400	264	400	400	500
5051	Publication	831	649	875	875	402	875	875	900
5054	Travel and Transportation	-	-	250	250	-	250	250	300
5055	Training	-	-	150	150	-	150	-	-
<b>Total County Treasurer</b>		<b>146,753</b>	<b>150,409</b>	<b>154,400</b>	<b>154,400</b>	<b>151,264</b>	<b>161,403</b>	<b>161,753</b>	<b>196,148</b>

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

Line #	Budget Classification	2019		2020		2021		2021		2022		2022		2023	
		Actual	Disbursements	Actual	Disbursements	Original	Appropriations	Adjusted	Actual	Disbursements	Appropriations	Estimated	Disbursements	Appropriations	
5001	Department Head Salary		29,353		29,793		32,177		32,177		32,176		32,177		32,177
5004	Deputy Coroner Part-Time		5,280		5,415		6,800		6,800		5,040		7,500		7,500
5015	Officer's Expense		1,152		670		750		750		536		750		750
5022	Printing/Office Supplies		-		-		500		500		-		500		750
5025	New Equipment		-		165		500		3,178		3,178		-		500
5029	Mileage		223		-		1,800		1,800		-		1,800		500
5035	Pathologist		33,276		25,593		32,000		28,947		26,478		32,000		32,000
5101	Transport		1,875		2,125		2,175		2,550		2,550		2,175		3,000
5225	Computer Equipment		-		-		1,500		1,500		-		1,500		500
5226	Cellular Telephone		1,479		1,432		1,650		1,650		1,312		1,650		1,650
Total County Coroner			<u>72,638</u>		<u>65,193</u>		<u>79,852</u>		<u>79,852</u>		<u>71,270</u>		<u>80,052</u>		<u>81,854</u>
															<u>80,377</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
5001	Department Head Salary	35,007	37,856	39,663	39,883	39,882	42,442	42,442	43,715
5002	Asst. EMA Director	7,001	7,212	7,429	7,429	7,428	7,652	7,652	7,886
5015	Officer's Expense	451	373	700	480	233	700	675	700
5017	Per diem	206	-	300	300	119	300	250	300
5022	Printing/Office Supplies	724	1,282	1,450	1,450	1,416	1,500	1,450	1,500
5024	Postage	5	29	75	75	33	75	45	75
5025	New Equipment	1,122	1,794	3,000	3,000	2,804	6,000	6,000	5,000
5025	Extraordinary Expense - Encoder	-	14,590	-	-	-	-	-	-
5029	Mileage	270	225	375	375	-	300	250	300
5054	Lodging	289	192	375	375	-	400	390	750
5055	Training	331	39	450	450	389	450	425	500
5060	Vehicle Purchase	-	-	-	-	-	32,000	34,253	-
5061	Vehicle Upkeep	2,489	1,237	3,000	3,000	2,213	3,500	3,325	3,500
5062	Pest Control	455	707	400	400	327	400	325	400
5071	Facility Maintenance	7,006	2,054	2,500	2,500	2,279	2,500	2,150	2,500
5072	Facility Repairs	1,917	1,724	2,700	2,700	2,436	2,700	2,210	2,500
5073	Cleaning Supplies	211	214	200	200	133	200	155	200
5079	SERA Title III (HazMat)	3,247	3,020	4,000	4,000	3,820	4,000	3,875	4,000
5080	Personnel Protection Equipment	1,483	1,092	1,800	1,800	1,526	1,800	1,635	1,800
5204	Warning System	1,912	2,152	2,300	2,300	1,661	2,300	2,045	4,300
5208	Pagers	996	962	1,200	1,200	128	1,200	1,025	1,200
5223	Software License/Maintenance	1,986	2,371	2,500	2,500	2,261	2,500	2,450	2,500
5225	Computer Equipment	-	-	1,850	1,850	1,600	1,800	1,739	1,800
5226	Cellular Telephone	3,016	2,931	3,000	3,000	2,765	3,000	2,950	3,000
5264	NIMS	221	307	225	225	-	200	200	200
5265	Public Preparedness Training	349	355	350	350	322	350	345	350
5266	Exercise/HSEEP	484	248	500	500	-	500	475	500
5267	OSHA Mandated Programs	540	918	1,000	1,000	789	1,000	980	1,000
5268	Starcorn Radio Fee	794	-	-	-	-	-	-	-
5326	Emergency/Disaster Response	485	488	2,000	2,000	1,777	1,500	1,440	1,500
Total Emergency Management		72,997	84,372	83,342	83,342	76,341	121,269	121,156	91,976

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		Actual	Actual	Original	Adjusted	Actual	Disbursements	Appropriations	Estimated
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	<b>Total Conservation of Natural Res.</b>	<b>15,000</b>	<b>15,000</b>						

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
5038	ESR Expenditures	73,658	75,015	75,015	75,015	75,015	75,015	75,015	
	Total Regional Office of Education	73,658	75,015	75,015	75,015	75,015	75,015	75,015	

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	49,419	50,902	52,429	52,671	52,671	55,083	55,083	56,735
5001	Supervisory Stipend	-	-	-	-	-	-	4,151	20,041
5003	Zoning Specialist	30,286	32,115	33,908	33,908	33,739	35,235	35,235	36,929
5004	Part-time	-	-	500	253	-	500	514	500
5016	Overtime	-	46	100	100	48	100	76	200
5022	Printing/Office Supplies	1,691	1,597	1,700	1,700	1,531	1,700	1,500	1,700
5025	New Equipment	-	378	-	-	-	-	-	-
5029	Mileage	-	-	100	100	-	100	-	150
5041	Books/Manuals	65	68	65	70	70	65	70	70
5051	Publication Costs	-	-	550	550	-	300	-	150
5054	Travel & Transportation	-	193	1,000	1,000	-	1,000	-	1,000
5055	Training	920	169	1,000	1,000	90	1,000	-	1,000
5081	Address Signs	971	1,404	1,500	1,500	513	1,500	2,000	1,900
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,962	1,963
5140	Erosion Site Review - WCSWCD	4,200	3,750	6,000	6,000	2,550	6,000	1,600	5,000
5225	Computer Equipment/Software	1,621	1,007	1,550	1,550	1,273	1,550	1,300	1,550
5258	Lot Maintenance for County Owned Properties	-	2,750	1,000	1,000	-	1,000	-	1,000
Total County Zoning		<u>91,135</u>	<u>96,341</u>	<u>103,365</u>	<u>103,365</u>	<u>94,447</u>	<u>107,096</u>	<u>103,491</u>	<u>129,888</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5017	Member's Per Diem	2,340	1,920	4,500	4,257	4,140	4,500	2,000	4,500
5018	Member's Mileage	659	614	800	1,043	1,042	1,000	900	1,500
5042	Court Reporting	588	-	6,000	6,000	4,342	6,000	600	4,500
5051	Publication Costs	4,148	7,329	5,000	5,000	1,871	5,000	2,600	5,000
Total Zoning Board Of Appeals		<u>7,735</u>	<u>9,863</u>	<u>16,300</u>	<u>16,300</u>	<u>11,395</u>	<u>16,500</u>	<u>6,100</u>	<u>15,500</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	12,984	13,342	13,777	13,777	13,777	14,191	14,191	14,617
5004	Part Time Salary	7,167	8,509	9,184	9,306	9,306	9,460	9,460	9,744
5017	Per Diem	109	10	1,200	1,200	267	-	-	-
5022	Printing/Office Supplies	1,759	1,029	1,050	1,377	1,376	2,500	1,300	1,300
5025	New Equipment	-	400	-	-	-	3,000	3,000	3,500
5029	Mileage	241	35	1,100	1,100	338	1,100	1,100	1,100
5055	Training	690	550	1,300	1,300	685	1,400	1,400	1,400
5107	Assistance	9,812	5,511	12,000	11,551	9,478	12,000	12,000	12,000
Total VAC		<u>32,762</u>	<u>29,386</u>	<u>39,611</u>	<u>39,611</u>	<u>35,227</u>	<u>43,651</u>	<u>42,451</u>	<u>43,661</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
5015	Member's Expense	1,215	495	650	650	262	500	250	500
5017	Member's Per Diem	28,050	20,750	40,000	40,000	28,100	40,000	40,000	40,000
5018	Member's Mileage	11,238	6,523	14,000	14,000	3,476	10,000	9,500	10,000
5149	Extraordinary Expense - Improvements (RLF Projects)	-	-	-	-	-	55,000	55,000	-
Total County Board		40,503	27,768	54,650	54,650	31,838	105,500	104,750	50,500

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Disbursements	Appropriations	Disbursements
5001	Department Head Salary	52,850	52,035	54,106	54,106	52,920	55,847	55,847	57,522
5003	Deputy Assessor	94,850	104,386	107,994	107,994	104,248	113,808	113,808	121,929
5004	Part-Time Deputy Assessor	12,646	14,873	22,500	22,500	14,366	22,500	22,500	22,500
5016	Employee Overtime	-	463	-	1,908	1,908	5,000	5,000	5,200
5022	Printing/Office Supplies	6,242	5,227	12,500	10,197	7,045	12,824	12,824	14,500
5025	New Equipment	-	1,089	-	-	-	-	-	-
5029	Mileage	353	197	1,500	1,500	819	1,500	1,500	1,500
5041	Books	1,379	656	1,379	1,379	1,028	1,230	1,133	1,230
5051	Publication Costs	25,284	2,631	5,000	5,000	3,203	5,000	5,000	30,000
5054	Travel & Transportation	503	39	2,600	2,600	254	2,000	2,000	2,000
5055	Training	625	1,425	4,175	4,175	3,240	2,800	2,800	3,500
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	5,000	5,000
5136	Publication & Membership	737	848	897	897	475	1,170	1,170	1,170
5223	Software Maintenance and Support	-	-	2,230	2,230	-	2,230	-	-
5225	Computer Equipment & Software	560	460	-	395	395	-	-	-
<b>Total Chief County Assessor</b>		<b>196,029</b>	<b>184,329</b>	<b>219,881</b>	<b>219,881</b>	<b>189,901</b>	<b>230,909</b>	<b>228,582</b>	<b>266,051</b>

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

<b>Line #</b>	<b>Budget Classification</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>
5017	Member's Salary	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300
5018	Member's Mileage	342	-	1,100	1,932	1,932	1,200	1,200	15,300
5022	Printing/Office Supplies	1,464	879	1,465	1,465	955	2,465	2,465	1,200
5051	Publication	-	-	100	100	-	100	100	1,465
5132	Appraisal Services	-	-	5,000	4,168	-	5,000	5,000	5,000
<b>Total Board of Review</b>		<b>17,106</b>	<b>16,179</b>	<b>22,965</b>	<b>22,965</b>	<b>18,187</b>	<b>24,065</b>	<b>24,065</b>	<b>22,965</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	171,683	175,951	184,178	180,853	180,853	184,178	184,178	188,754
5002	Assistant State's Attorney	71,376	97,041	75,749	75,695	75,694	80,000	80,000	85,000
5003	Victims Coordinator	38,629	39,967	41,002	41,173	41,172	42,233	42,233	44,000
5015	Officer's Expense	1,571	1,745	1,500	1,485	1,485	1,500	1,500	1,500
5022	Printing/Office Supplies	6,042	8,685	6,000	5,536	5,535	6,000	6,000	8,000
5025	New Equipment	-	575	600	70	70	600	600	6,000
5029	Mileage	-	-	200	120	120	200	200	200
5039	Foreign Witness Fees	-	-	500	300	300	500	500	500
5040	Appellate Attorney Project	15,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
5041	Books/Manuals	5,915	5,931	5,500	8,838	8,838	10,000	10,000	10,000
5042	Court Reporting	8,524	5,266	7,000	8,276	8,276	7,500	7,500	7,500
5044	Special Prosecution Costs	608	3,976	5,000	28,796	28,795	5,000	5,000	5,000
5047	Traffic Asst State's Attorney	-	-	61,809	51,223	51,222	70,000	70,000	75,000
5054	Travel & Transportation	-	-	1,500	2,831	2,831	1,500	1,500	1,500
5108	Child Advocacy Center - Rent	-	-	12,000	6,960	6,960	12,000	12,000	12,000
5166	Office Manager Salary	44,138	45,459	46,848	53,134	53,133	48,254	48,254	50,000
5183	Union Negotiations	-	-	3,000	18	18	3,000	3,000	3,000
5197	LEADS On-Line Service	-	-	2,700	-	-	2,700	2,700	2,700
5225	Computer Equipment	-	-	2,000	50	50	2,000	-	-
Total State's Attorney		363,486	402,596	475,086	483,358	483,352	495,165	493,165	518,654

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Disbursements	Appropriations	Disbursements
5001	Lead Public Defender	154,515	158,356	161,065	162,768	162,768	165,091	167,117	169,879
5003	Full-time Secretary	30,600	31,074	32,464	33,071	33,070	35,568	35,236	40,000
5004	Part-Time Attorney's	29,456	30,641	31,561	31,561	31,560	32,508	32,508	33,646
5014	Secretary Allotment	4,420	5,746	7,106	4,106	3,978	7,320	7,320	7,577
5016	Overtime	-	-	-	1,489	1,489	2,000	600	-
5022	Printing/Office Supplies	1,724	2,187	2,000	2,000	1,289	2,200	2,200	2,640
5023	Telephone	320	417	769	769	289	769	769	769
5025	New Equipment	-	-	-	-	-	-	-	1,000
5041	Books/Manuals	4,540	3,736	5,400	4,400	4,068	5,400	5,400	5,940
5042	Court Reporting	2,522	1,380	1,200	1,875	1,875	2,200	1,500	2,200
5047	Misc. Litigation Costs	257	-	1,200	1,200	62	1,200	1,200	1,200
5048	Legal Seminars	-	-	1,385	911	385	1,500	700	1,500
<b>Total Public Defender</b>		<b>228,354</b>	<b>233,537</b>	<b>244,150</b>	<b>244,150</b>	<b>240,833</b>	<b>255,756</b>	<b>254,550</b>	<b>266,351</b>

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

Line #	Budget Classification	2019		2020		2021		2021		2022		2022		2023	
		Actual		Actual		Original		Adjusted		Actual		Estimated			
		Disbursements	Appropriations												
5004	Part-Time Secretary	2,310		1,468		2,100		1,029		1,029		2,100		2,400	
5005	Secretary's Salary	35,593		37,024		38,136		38,097		38,097		44,350		44,350	
5010	Bailiffs	27,867		22,973		40,000		33,320		33,320		40,000		45,680	
5015	Officer's Expense	1,022		888		2,000		956		955		2,000		35,000	
5019	Jurors' Fees	13,295		7,162		22,000		15,750		15,750		22,000		22,000	
5020	Jurors' Travel	16,096		8,111		20,000		18,354		18,353		20,000		20,000	
5021	Jurors' Meals	270		88		1,500		729		729		1,500		20,000	
5022	Printing/Office Supplies	4,110		2,699		3,500		3,226		3,226		3,500		1,500	
5025	New Equipment	580		1,703		2,000		957		956		2,000		3,500	
5025	Extraordinary Exp - Courtroom #1 Hearing Impaired Sys	-		-		-		-		-		-		2,000	
5025	Extraordinary Exp - Courtroom #2 Sound/Hearing Imp.	-		-		-		-		-		-		3,000	
5041	Books/Manuals	4,384		7,443		5,000		7,123		7,123		5,000		5,000	
5046	Court Order Exam	11,749		21,914		10,000		70,217		70,217		15,000		15,000	
5054	Travel & Transportation	-		-		400		-		-		400		400	
5055	Training	-		-		1,000		-		-		1,000		-	
5134	Judge's Salary Reimbursement	1,364		1,388		1,450		1,393		1,392		1,450		1,450	
5225	Computer Equipment	-		-		-		-		-		1,500		1,500	
5257	Appointed Attorney	21,370		50,724		25,000		44,228		44,228		30,000		50,000	
Total Judicial		140,010		163,585		174,086		235,379		235,375		191,800		202,200	
														243,736	

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Estimated
5003	Deputy Clerk	24,116	31,221	33,218	33,218	33,169	34,893	34,893	36,296
5004	Part-Time Deputy Clerk	13,907	1,065	27,287	27,287	7,481	31,829	16,795	39,616
5015	Officer's Expense	300	16	500	500	123	500	250	500
5016	Overtime	764	7,136	2,500	2,500	679	2,500	2,000	2,700
5025	New Equipment	1,064	16,297	5,500	5,500	2,392	2,500	2,000	6,500
5025	Extraordinary Expense - Election Equipment	-	-	385,610	385,610	-	385,610	377,620	-
5029	Mileage	31	131	800	800	106	800	350	800
5037	Maintenance Agreements	27,551	7,367	35,000	35,000	21,510	40,000	32,000	46,950
5050	Ballots and Supplies	40,793	98,780	59,817	59,817	47,369	104,000	95,000	58,000
5051	Publication	10,408	22,246	24,350	24,350	8,153	24,350	22,000	27,000
5168	Election Judge Per Diem/Mileage	31,432	72,838	36,525	36,525	32,330	92,000	86,000	45,000
5425	Grant Purchases	-	10,084	30,000	30,000	11,765	50,000	10,000	50,000
Total Election		150,366	267,181	641,107	641,107	165,077	768,982	678,908	313,362

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5001	Department Head Salary	52,616	54,591	56,228	56,229	56,229	57,915	57,915	59,653
5006	Custodian Salary	2,997	30,941	39,125	23,623	23,622	40,379	4,500	42,029
5016	Maintenance Overtime	-	99	1,500	461	461	1,000	250	1,000
5025	New Equipment	479	593	800	-	-	10,800	11,638	10,000
5037	Maintenance Contract	70,863	78,054	79,000	91,990	91,989	116,500	109,092	116,500
5062	Pest Control	2,280	2,280	3,800	2,541	2,540	4,200	4,200	4,400
5063	Garbage Pick-Up	4,140	4,170	4,500	4,200	4,200	4,500	4,500	4,600
5066	Grounds Upkeep	15,921	15,940	16,800	15,693	15,693	18,500	19,775	21,000
5071	Heating System Maintenance	13,501	13,163	12,000	1,814	1,814	12,000	4,580	10,000
5072	Repairs	27,928	7,818	12,000	5,663	5,663	12,000	7,612	10,000
5073	Custodian Supplies	2,090	1,105	1,500	457	456	1,500	980	1,500
5149	Extraordinary Expense - Courthouse Roof	-	186,708	-	-	-	-	-	-
5149	Improvements	41,007	128,968	46,000	75,531	75,531	65,000	58,337	80,000
Total Courthouse		233,822	524,430	273,253	278,202	278,198	344,294	283,379	360,682

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Appropriations	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5017	Member's Per Diem	-	-	2,000	2,000	-	2,000	-	2,000
5018	Member's Mileage	-	-	600	600	-	600	-	600
5022	Printing/Office Supplies	-	-	600	600	-	600	-	600
5042	Court Reporting	-	-	800	800	-	800	-	800
5051	Publication	-	-	500	500	-	500	325	500
5110	Testing Applicants	-	1,125	1,200	1,200	-	1,200	1,525	1,200
5348	Physical Testing	-	-	250	250	-	250	250	250
Total Sheriff Merit Commission		-	1,125	5,950	5,950	-	5,950	2,100	5,950

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

Line #	Repairs	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
			Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
			Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5072	Repairs		-	77,868	1,500	2,096	2,095	8,200	7,960	2,000
		Total Annex #1	-	77,868	1,500	2,096	2,095	8,200	7,960	2,000

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

Line #	Repairs	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
			Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
			Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5072	Repairs		-	934	1,500	2,991	2,990	5,000	3,850	2,000
		Total Annex #2	-	934	1,500	2,991	2,990	5,000	3,850	2,000

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

Line #	Repairs	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
			Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
			Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5072	Repairs		-	-	-	-	-	-	-	1,200
5149	Improvements		-	-	-	-	-	6,500	4,800	-
		Total Annex #3	-	-	-	-	-	6,500	4,800	1,200

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5027	Group Insurance - Health/Life County Match	815,293	959,227	1,025,000	1,023,814	976,570	1,127,500	1,127,500	1,200,000
5088	State Unemployment Comp.	9,072	9,235	10,000	11,186	11,185	10,000	21,229	10,000
	<b>Total Insurance</b>	<b>824,365</b>	<b>968,462</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>987,755</b>	<b>1,137,500</b>	<b>1,148,729</b>	<b>1,210,000</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5024-004	Postage	55,328	41,438	60,000	60,000	46,841	45,000	45,000	50,000
5026-001	Contingent	208,875	43,896	520,000	104,209	38,928	150,000	150,000	250,000
5032-004	Postage machine maint/Supplies	1,179	949	1,500	1,500	874	1,500	1,500	6,500
5070-004	Postage Meter Rental	483	555	650	650	639	800	735	1,000
5089-003	Telephone Maintenance	3,584	2,078	3,500	3,500	2,496	3,500	2,320	2,500
5090-003	Telephone Repairs and Changes	-	1,091	5,500	5,500	1,349	5,000	2,485	2,500
5093-004	County Extension Program	161,404	161,404	161,404	161,404	161,404	161,404	161,404	80,000
5095-001	Tri-County Planning Commission	3,200	11,200	11,200	11,200	11,200	9,650	-	-
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	464	147	750	750	209	750	500	750
5104-001	County Audit	79,400	76,444	77,200	91,560	91,560	93,330	99,000	107,449
5105-004	We Care, Inc.	43,008	47,300	58,000	58,000	58,000	58,000	58,000	58,000
5106-004	TazWood Youth Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5145-001	Economic Development Council (GPEDC)	10,000	24,000	16,000	16,000	15,000	15,000	15,000	20,000
5151-004	United Counties Council of IL	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	6,509	6,588	6,900	7,017	7,016	8,000	7,471	8,000
5196-004	Solid Waste Planning & Recycling (moved from 080 202	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5202-001	Tri-County PC-Special Projects	-	-	1,500	1,500	-	1,500	-	1,500
5211-004	DevNet Property Tax System	25,271	24,332	26,000	26,214	26,214	25,885	25,885	25,918
5239-001	Port Authority	-	-	-	-	-	-	-	5,000
5250-003	WoodComm E-911	318,995	318,995	290,285	290,285	289,418	293,000	290,285	291,000
5268-003	Starcom Radio Equipment/User Fees	605,091	96,120	71,815	71,815	44,518	70,000	63,015	65,000
5269-003	Document Disposal/Shredding	-	-	2,500	3,626	3,625	3,500	680	2,000
<b>Total General Government/Other</b>		<b>1,551,091</b>	<b>884,837</b>	<b>1,343,004</b>	<b>943,030</b>	<b>827,591</b>	<b>974,119</b>	<b>951,580</b>	<b>1,005,417</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
5001	Department Head Salary	83,214	83,214	83,214	83,214	83,214	83,214	83,214	151,004
5005	Secretary	21,252	22,091	25,862	18,074	18,074	26,638	18,792	27,438
5012	Road Patrol Deputy-Overtime	127,873	109,961	109,500	196,495	196,495	111,000	152,560	155,000
5013	Correctional Overtime	83,830	72,644	82,000	103,488	103,488	85,000	117,992	120,000
5015	Officer's Expense	4,457	-	7,000	-	-	7,000	450	6,000
5016	Misc. Employee Overtime	-	-	600	-	-	618	365	750
5022	Printing/Office Supplies	2,385	3,507	4,500	3,120	3,119	4,500	4,804	5,000
5024	Postage	-	67	200	21	20	200	36	200
5025	New Equipment	10,209	12,560	28,850	21,814	21,813	32,000	34,892	32,500
5037	Maintenance Contracts	7,696	8,571	7,000	7,433	7,433	8,550	7,538	8,600
5047	Investigator's Salary	186,259	194,806	194,799	197,638	197,637	203,628	198,500	230,567
5054	Gasoline	79,434	86,126	95,500	111,959	111,959	120,000	179,943	180,000
5055	Training	16,785	7,787	22,000	52,430	52,429	25,500	28,900	45,000
5059	Radio Maintenance	24,066	27,493	32,500	23,594	23,594	33,500	44,128	35,000
5060	Vehicle Purchase	68,728	71,913	203,000	197,904	197,904	203,000	198,000	203,000
5061	Vehicle Repairs	37,060	49,973	41,500	53,102	53,102	41,500	68,450	65,000
5064	Food for Prisoners	126,013	151,879	183,500	151,940	151,940	185,000	183,480	195,000
5065	Medical for Prisoners	80,030	142,474	171,500	168,160	168,159	172,000	172,830	180,000
5070	Equipment Rental	7,262	7,349	9,000	7,830	7,829	9,400	9,005	9,400
5072	Repairs	1,560	1,243	5,000	8,071	8,071	5,500	5,150	5,200
5073	Janitor's Supplies	-	29	-	-	-	-	-	-
5080	Clothing Allowance	60,885	49,659	52,800	52,548	52,548	56,500	57,250	58,550
5082	Return of Fugitive	8,276	3,418	12,500	317	316	10,000	4,650	10,000
5085	Canine Training Expense	2,701	1,426	3,350	1,592	1,591	3,200	1,860	3,000
5110	Employee Screening/Testing	-	-	3,000	119	119	3,000	461	16,100
5129	IWIN Service Fee	9,544	9,286	21,500	8,772	8,771	22,000	35,200	25,000
5131	Investigation Supplies	948	1,210	2,200	1,390	1,389	2,000	2,845	2,800
5131	Extraordinary Expense - Cell phone Investigation System	-	-	-	-	-	54,000	45,000	-
5136	Publication & Membership	2,046	1,945	3,000	4,810	4,810	3,500	3,145	4,000
5136	Extraordinary Expense - Policy Update	-	-	-	-	-	50,000	50,000	-
5149	Extraordinary Expense - Jail Control System	-	-	-	-	-	148,500	130,000	90,000
5160	Kitchen Supplies	1,136	967	7,000	254	254	5,000	2,380	2,600

5160	Extraordinary Expense - Dish Washer	-	-	-	-	-	25,000	1,500	-
5166	Office Manager	36,053	39,659	40,937	44,488	44,487	42,441	42,441	43,715
5169	Supervisory Personnel	251,909	277,282	283,669	295,216	295,216	297,025	297,025	344,022
5170	Road Patrol Deputies	829,330	1,042,959	1,049,273	1,170,043	1,170,043	1,372,360	1,322,203	1,736,305
5171	Correctional Officers	854,096	1,008,795	992,558	1,110,579	1,110,578	1,140,880	1,122,638	1,181,720
5179	Courtroom Security Payroll	150,252	145,551	153,371	165,679	165,679	171,478	171,368	207,629
5225	Computer Equipment & Licenses	11,584	10,361	16,300	14,093	14,093	26,900	34,800	15,500
5226	Cellular Telephone	3,728	3,283	5,800	3,278	3,277	5,000	3,279	5,000
5228	Training Supplies	3,035	8,161	8,900	12,173	12,173	10,000	9,850	15,500
5229	Bulletproof Vests	2,122	3,596	4,500	6,762	6,761	4,850	11,500	11,200
5230	DARE - Salary	56,271	58,847	59,443	62,014	62,014	61,225	61,449	75,072
5232	DARE - Overtime	-	83	1,000	-	-	700	112	700
5237	Patrol Supplies	2,046	2,291	3,800	3,140	3,139	12,000	13,988	12,500
5238	Computer Maintenance	-	247	2,500	2	1	2,500	6,250	6,500
5262	MEG - Overtime	5,908	17,990	32,500	9,375	9,374	24,000	22,012	33,500
5263	MEG - Membership	7,478	8,188	8,600	8,188	8,188	9,000	8,200	8,800
5325	CIERT Equipment & Training	3,361	4,679	3,200	2,647	2,646	5,800	4,850	5,800
5347	Investigations' Overtime	11,626	4,741	12,500	10,117	10,116	15,000	12,350	15,000
5348	Deputy Power Test	12,750	1,500	8,000	3,500	3,500	8,800	4,850	8,000
5349	Legal Services	-	1,546	3,000	257	257	3,000	-	2,800
<b>Total Public Safety</b>		<b>3,295,198</b>	<b>3,761,357</b>	<b>4,102,226</b>	<b>4,397,640</b>	<b>4,397,620</b>	<b>4,953,407</b>	<b>4,992,485</b>	<b>5,595,972</b>

**#225 Public Safety Building (051-225-5XX-003)**

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5025	New Equipment	964	1,800	1,500	1,567	1,567	5,500	2,259	7,500
5037	Maintenance Contracts	10,974	15,232	20,000	12,657	12,177	24,500	15,732	20,000
5054	Gasoline	630	682	1,000	1,000	956	1,000	1,480	3,000
5060	<i>Vehicle Purchase</i>	-	-	-	-	-	28,550	28,500	-
5061	Vehicle Repairs	348	118	1,000	1,000	734	1,000	625	800
5070	Equipment Rental	-	-	1,000	1,000	-	1,000	-	1,000
5071	Heating System Maintenance	24,568	29,531	20,000	29,390	29,389	20,000	8,962	20,000
5072	Repairs	14,150	36,547	20,000	32,886	32,885	22,000	19,876	22,000
5073	Cleaning Supplies	12,514	16,520	22,000	22,000	12,733	16,000	6,880	12,000
5149	<i>Extraordinary Expense - PSB Projects</i>	-	68,965	-	-	-	-	-	-
5149	Improvements	114,045	-	109,800	94,800	94,109	115,000	92,940	100,000
5225	Computer Equipment & Licenses	946	-	1,000	1,000	562	1,000	259	1,000
<b>Total Public Safety Building</b>		<b>179,139</b>	<b>169,395</b>	<b>197,300</b>	<b>197,300</b>	<b>185,112</b>	<b>235,550</b>	<b>177,513</b>	<b>187,300</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Estimated
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5001	Department Head Salary	61,694	63,545	65,452	65,462	65,462	67,416	75,505	77,770
5005	Clerical Salaries	57,070	58,762	60,600	64,626	64,626	74,598	74,598	76,100
5012	Overtime			500	884	884	500	987	1,000
5015	Officer's Expense	1,016	957	1,100	1,100	722	1,100	987	1,100
5022	Printing/Office Supplies	2,624	3,112	3,100	3,257	3,257	3,200	5,449	3,500
5025	New Equipment				4,665	4,665	500	6,425	1,000
5029	Mileage	273	741	1,000	1,000	715	1,000	2,277	1,000
5036	Probation Officer's Salary	182,176	213,456	232,000	232,000	220,120	234,000	284,000	273,171
5037	Maintenance Contract	3,169	3,666	4,000	4,000	3,155	4,000	3,514	4,000
5041	Manuals/Books	763	-	500	1,805	1,804	1,500	1,538	1,500
5054	Travel and Transportation	826	520	1,200	1,200	435	1,200	630	1,200
5055	Training	1,693	1,481	1,500	2,091	2,090	1,500	2,129	2,000
5060	Vehicle Purchase				29,000	29,000	-	-	40,000
5061	Vehicle Upkeep	7,985	9,828	10,000	13,207	13,206	10,000	13,969	12,000
5102	Care of Dependent Children-Residential	106,801	141,651	150,000	99,635	2,970	150,000	62,422	150,000
5103	Care of Dependent Children-Secure Detention	42,940	51,783	50,000	52,861	52,860	50,000	44,840	50,000
5111	Drug/Alcohol Testing		2,250	2,000	2,000	1,620	2,000	1,049	2,000
5129	IWIN Service Fees	1,062	974	1,100	1,100	1,062	1,100	1,062	1,100
5167	Offender Services	328	815	1,000	1,165	1,165	1,000	403	1,000
5186	Offender Drug Testing	1,600	1,747	2,000	2,760	2,760	2,100	2,059	2,100
5194	Cognitive Group Expenses	-	625	1,000	1,510	1,509	1,000	1,385	1,000
5225	Computer Equipment	-	-	550	550	-	550	550	550
5226	Cellular Telephones	-	1,427	1,920	2,495	2,495	2,400	4,590	2,600
5228	Training Supplies	-	2,073	2,000	2,000	1,286	2,000	493	2,000
5229	Bullet Proof Vests	-	-	6,840	8,212	8,212	3,200	6,050	3,200
5315	Incentives	-	28	100	100	30	100	100	100
5316	Language Access Services	-	4	100	197	197	100	100	120
5317	Officer Safety Equipment	-	793	1,000	1,000	579	1,000	1,948	1,000
5318	Officer Uniforms	-	631	1,000	1,680	1,679	1,000	1,450	1,000
5319	Operation Service Contracts	-	13	500	500	120	500	500	500
5305	Computer Video Equipment	-	-	-	-	-	180	200	200
5320	Psychological Testing/Evaluations	-	496	1,000	1,000	650	1,000	988	1,000
<b>Total Probation</b>		<b>472,020</b>	<b>561,378</b>	<b>603,062</b>	<b>603,062</b>	<b>489,335</b>	<b>619,744</b>	<b>602,197</b>	<b>714,811</b>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5002	County Board Secretary	36,397	37,507	38,633	39,059	39,058	41,319	41,319	46,519
5022	Printing/Office Supplies	1,453	1,556	1,700	1,700	1,663	1,700	1,700	3,680
5025	New Equipment	7	-	-	-	-	1,500	1,500	-
5029	Mileage	348	119	500	500	237	500	200	100
5055	Training	-	-	500	64	-	500	-	-
5061	Vehicle Upkeep (Fuel/Maint)	650	1,098	1,500	1,510	1,509	1,500	1,200	1,500
5225	Computer Equipment	-	-	1,000	1,000	49	1,000	-	-
Total County Board Office		<u>38,855</u>	<u>40,280</u>	<u>43,833</u>	<u>43,833</u>	<u>42,516</u>	<u>48,019</u>	<u>45,919</u>	<u>51,799</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5110	Pre-Employment Screening	432	180	400	400	126	250	200	250
5111	Drug Testing	70	-	-	-	-	-	-	-
5254	PTO	4,354	14,599	20,000	20,000	19,765	20,000	20,000	20,000
5321	Employee Assistance Program (EAP)	-	4,024	6,000	6,000	5,365	6,000	6,000	6,000
Total Personnel		<u>4,856</u>	<u>18,803</u>	<u>26,400</u>	<u>26,400</u>	<u>25,256</u>	<u>26,250</u>	<u>26,200</u>	<u>26,250</u>

#300 Information Technology (051-300-5XXX-003)

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Estimated	Disbursements	Appropriations
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
5003	Full time	-	-	-	-	-	-	-	-
5004	Part-Time IT Staff	42,076	121,571	140,000	125,719	104,009	140,000	134,680	50,000
5121	Web Hosting Services	13,585	19,345	25,000	29,160	29,159	25,000	34,200	145,500
5217	County Server Maintenance	-	5,947	57,594	67,715	67,715	60,000	58,250	36,000
5225	Computer Equipment	41,621	25,642	-	-	-	2,500	1,412	60,000
5245	Software Licenses	23,316	-	2,000	2,000	-	2,000	1,263	2,500
Total Information Technology		<u>120,598</u>	<u>172,505</u>	<u>224,594</u>	<u>224,594</u>	<u>200,883</u>	<u>229,500</u>	<u>229,805</u>	<u>296,000</u>

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5023	Telephone	21,963	25,937	25,000	27,736	27,735	36,000	35,000	36,000
5052	Gas/Electric	173,297	181,040	183,000	178,521	178,520	180,000	180,000	210,000
5053	Water/Sewer	30,122	35,093	30,600	48,756	48,755	50,000	49,000	50,000
5163	Fiber Data Connection Lease Agreement	20,680	24,440	22,560	14,510	14,510	35,160	30,000	35,160
5227	Internet- CIRBN	4,595	4,595	4,500	4,596	4,595	4,595	4,000	8,595
	Total Utilities	250,657	271,105	265,660	274,119	274,115	305,755	298,000	339,755

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

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5025	New Equipment	-	-	-	-	-	-	-	-
5025	Extraordinary Expense - Board Room Recording Equip	-	511	-	-	-	1,500	-	1,200
5052	Gas/Electric (moved to Dept #310 for 2021)	1,734	5,244	-	-	-	-	-	-
5053	Water/Sewer (moved to Dept #310 for 2021)	168	462	-	-	-	-	-	-
5066	Upkeep of Grounds	482	1,746	2,500	2,531	2,530	3,800	4,420	5,000
5072	Repairs	-	159	3,500	3,469	127	3,500	3,280	5,400
5149	Extraordinary Expense - Annex 4 Projects	-	138,736	8,000	8,000	5,371	23,500	18,760	-
	Total Utilities	2,384	146,858	14,000	14,000	8,028	32,300	26,460	11,600

#330 Sheriff Range & Training Facility (051-330-5XXX-003)

Line #	Budget Classification	2019	2020	2021	2021	2021	2022	2022	2023
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Disbursements	Appropriations
5025	New Equipment	-	-	-	-	-	-	-	-
5052	Gas/Electric	-	-	-	-	-	-	-	3,000
5066	Upkeep of Grounds	-	-	-	-	-	-	-	3,000
5072	Repairs	-	-	-	-	-	-	-	2,000
5149	Improvements	-	-	-	-	-	-	-	2,500
	Total Sheriff Range & Training Facility	-	-	-	-	-	-	-	17,500
		-	-	-	-	-	-	-	28,000



WOODFORD COUNTY  
GENERAL FUND #051  
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS  
GENERAL CORPORATE FUND #051  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2021 and 2022

CAPITAL OUTLAYS FOR FUND #051	2019	2020	2021	2021	2021	2022	2022	2023
	Disbursements	Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
010-5025-004 New Equipment County Clerk	4,141	2,963	4,500	4,500	2,702	4,500	3,500	4,500
010-5225-004 Computer Equipment County Clerk	-	-	-	-	-	9,500	9,500	7,900
020-5025-004 New Equipment Circuit Clerk	1,492	-	-	-	-	-	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	-
040-5025-003 New Equipment Coroner	-	165	500	3,178	3,178	-	-	-
040-5225-003 Computer Equipment Coroner	-	-	1,500	1,500	-	1,500	500	500
050-5025-003 New Equipment EMA	1,122	1,794	3,000	3,000	2,804	6,000	6,000	5,000
<b>050-5025-003 Extraordinary Expense - Encoder</b>	<b>-</b>	<b>14,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>050-5060-003 Vehicle Purchase - EMA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>34,253</b>	<b>-</b>
050-5225-003 Computer Equipment EMA	-	-	1,850	1,850	1,600	1,800	1,739	1,800
080-5025-005 New Equipment Zoning	-	378	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,621	1,007	1,550	1,550	1,273	1,550	1,300	1,550
090-5025-004 New Equipment VAC	-	400	-	-	-	3,000	3,000	3,500
<b>100-5149-001 Extraordinary Expense - Improv RLF Proj</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
110-5025-004 New Equipment Assessments	-	1,089	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	560	460	-	395	395	-	-	-
130-5025-004 New Equipment State's Attorney	-	575	600	70	70	600	600	6,000
130-5225-004 Computer Equipment State's Attorney	-	-	2,000	50	50	2,000	-	-
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	580	1,703	2,000	957	956	2,000	1,500	2,000
<b>150-5025-004 Extraordinary Exp - Hearing Impaired Sys</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>150-5025-004 Extraordinary Exp - Sound Sys/Hearing In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,456</b>
150-5225-004 Computer Equipment Judicial	-	-	-	-	-	-	-	-
160-5025-004 New Equipment Elections	1,064	16,297	5,500	5,500	2,392	1,500	1,500	1,500
<b>160-5025-004 Extraordinary Expense-Election Equip</b>	<b>-</b>	<b>-</b>	<b>385,610</b>	<b>385,610</b>	<b>-</b>	<b>385,610</b>	<b>377,620</b>	<b>-</b>
170-5025-003 New Equipment Courthouse	479	593	800	-	-	10,800	11,638	10,000
<b>170-5149-003 Extraordinary Expense-Courthouse Roof</b>	<b>-</b>	<b>186,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
170-5149-003 Improvements	41,007	128,968	46,000	75,531	75,531	65,000	58,337	80,000
180-5072-003 Annex #1 Repairs	-	77,868	1,500	2,096	2,095	8,200	7,950	2,000
195-5072-003 Annex #3 Repairs	-	-	-	-	-	-	-	1,200
195-5149-003 Improvements	-	-	-	-	-	6,500	4,800	-
220-5025-003 New Equipment Sheriff	10,209	12,560	28,850	21,814	21,813	32,000	34,892	32,500
220-5060-003 Vehicle Purchase Sheriff	68,728	71,913	203,000	197,904	197,904	203,000	198,000	203,000
<b>220-5131-003 Extraordinary Expense - Cell Phone Inv Sys</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,000</b>	<b>45,000</b>	<b>-</b>
<b>220-5136-003 Extraordinary Expense - Policy Update</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>220-5149-003 Extraordinary Expense - Jail Control Sys</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,500</b>	<b>130,000</b>	<b>90,000</b>
<b>220-5160-003 Extraordinary Expense - Dishwasher</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>1,500</b>	<b>-</b>
220-5225-003 Computer Equipment Sheriff	11,584	10,361	16,300	14,093	14,093	26,900	34,800	15,500
225-5025-003 New Equipment	964	1,800	1,500	1,567	1,567	5,500	2,259	7,500
<b>225-5060-003 Extraordinary Expense - Vehicle Purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,550</b>	<b>28,500</b>	<b>-</b>
225-5072-003 Repairs	14,150	36,547	20,000	32,886	32,885	22,000	19,876	22,000
<b>225-5149-003 Extraordinary Expense - PSB Projects</b>	<b>-</b>	<b>68,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
225-5149-003 Improvements	114,045	-	109,800	94,800	94,109	115,000	92,940	100,000
225-5225-008 Computer Equipment & Licenses	946	-	1,000	1,000	562	1,000	259	1,000
230-5025-004 New Equipment Probation	-	-	-	4,665	4,665	500	6,425	1,000
230-5060-004 Vehicle Purchase - Probation	-	-	-	29,000	29,000	-	-	40,000
230-5225-004 Computer Equipment - Probation	-	-	550	550	-	550	550	550
290-5025-004 New Equipment County Board Office	7	-	-	1,000	1,000	49	1,000	-
290-5025-004 Computer Equipment County Board Ofc	-	-	-	-	-	1,500	1,500	-
300-5217-004 County Server Maintenance	-	5,947	57,594	67,715	67,715	60,000	58,250	60,000
300-5225-004 Computer Equipment IT	41,621	25,642	-	-	-	2,500	1,412	2,500
<b>320-5025-013 Extraordinary Expense - Recording Equip</b>	<b>-</b>	<b>511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
320-5072-013 Repairs	-	159	3,500	3,469	127	3,500	3,280	5,400
<b>320-5149-003 Extraordinary Expense - Remodel Annex</b>	<b>-</b>	<b>138,736</b>	<b>8,000</b>	<b>8,000</b>	<b>5,371</b>	<b>23,500</b>	<b>18,760</b>	<b>-</b>
330-5025-003 New Equipment	-	-	-	-	-	-	-	3,000
330-5072-003 Repairs	-	-	-	-	-	-	-	2,500
330-5149-003 Improvements	-	-	-	-	-	-	-	17,500
<b>Total Capital Outlay</b>	<b>314,320</b>	<b>808,699</b>	<b>908,004</b>	<b>964,250</b>	<b>562,906</b>	<b>1,405,560</b>	<b>1,310,402</b>	<b>766,456</b>



# WOODFORD COUNTY OTHER PROPERTY TAX OPERATING FUNDS & SPECIAL REVENUE FUNDS

Statement 2 - Schedule B

WOODFORD COUNTY, ILLINOIS  
 CORONAVIRUS FISCAL RECOVERY FUND #052  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4344 Dept of Treasury - Coronavirus Fiscal Recovery Funds	-	-	-	-	3,735,105	3,735,105	3,735,105	-
4710 Interest Income	-	-	-	-	985	200	8,000	15,000
Total estimated receipts	-	-	-	-	3,736,090	3,735,305	3,743,105	15,000
<b>Estimated disbursements (Schedule B)</b>				10,000	10,000	7,460,510	70,806	7,413,389
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(10,000)	3,726,090	(3,725,205)	3,672,299	(7,398,389)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							3,726,090	7,398,389
Cash balance, ending - estimated							7,398,389	-

	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Appropriations	<u>2021</u> Adjusted Appropriations	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
<u>Budget Classification</u>								
052-210-5XXX-001								
210 Contract	-	-	-	10,000	10,000	10,000	10,000	-
244 Coronavirus Related Expenses	-	-	-	-	-	7,450,510	60,806	7,413,389
Total (Statement 2)	-	-	-	10,000	10,000	7,460,510	70,806	7,413,389

**WOODFORD COUNTY, ILLINOIS**  
**ILLINOIS MUNICIPAL RETIREMENT FUND #053**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budgeted</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	500,104	629,992	707,800	707,800	707,499	660,000	660,000	300,000
4317 Personal Property Replacement Tax	154,038	135,733	110,000	110,000	263,943	140,000	416,791	300,000
4651 TIF Settlements	562	637	-	-	784	-	-	-
4710 Interest Income	4,151	2,838	2,200	2,200	437	400	3,000	3,000
Total estimated receipts	658,855	769,200	820,000	820,000	972,663	800,400	1,079,791	603,000
<b>Estimated disbursements (Schedule C)</b>	<u>585,208</u>	<u>808,264</u>	<u>830,000</u>	<u>907,825</u>	<u>907,824</u>	<u>875,000</u>	<u>825,000</u>	<u>700,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>73,647</u>	<u>(39,064)</u>	<u>(10,000)</u>	<u>(87,825)</u>	<u>64,839</u>	<u>(74,600)</u>	<u>254,791</u>	<u>(97,000)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>650,449</u>	<u>905,240</u>
Cash balance, ending - estimated							<u>905,240</u>	<u>808,240</u>
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
053-260-5XXX-999								
173 County's IMRF Contribution	<u>585,208</u>	<u>808,264</u>	<u>830,000</u>	<u>907,825</u>	<u>907,824</u>	<u>875,000</u>	<u>825,000</u>	<u>700,000</u>
Total (Statement 3)	<u>585,208</u>	<u>808,264</u>	<u>830,000</u>	<u>907,825</u>	<u>907,824</u>	<u>875,000</u>	<u>825,000</u>	<u>700,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND #054**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	404,713	422,769	423,000	423,000	423,185	580,000	580,000	550,000
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	90,000	90,000	125,000
4651 TIF Settlements	454	427	-	-	469	-	-	-
4710 Interest Income	4,467	1,950	1,000	1,000	183	200	300	300
Total estimated receipts	461,634	477,146	476,000	476,000	475,837	670,200	670,300	675,300
<b>Estimated disbursements (Schedule D)</b>								
	<u>437,994</u>	<u>480,332</u>	<u>480,000</u>	<u>535,595</u>	<u>535,594</u>	<u>600,000</u>	<u>600,000</u>	<u>700,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>23,640</u>	<u>(3,186)</u>	<u>(4,000)</u>	<u>(59,595)</u>	<u>(59,757)</u>	<u>70,200</u>	<u>70,300</u>	<u>(24,700)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
							<u>280,801</u>	<u>351,101</u>
Cash balance, ending - estimated							<u>351,101</u>	<u>326,401</u>

	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<u>Budget Classification</u>								
054-260-5XXX-999								
174 County's SS Contribution	<u>437,994</u>	<u>480,332</u>	<u>480,000</u>	<u>535,595</u>	<u>535,594</u>	<u>600,000</u>	<u>600,000</u>	<u>700,000</u>
Total (Statement 4)	<u>437,994</u>	<u>480,332</u>	<u>480,000</u>	<u>535,595</u>	<u>535,594</u>	<u>600,000</u>	<u>600,000</u>	<u>700,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**NATIONAL OPIOIDS SETTLEMENT FUND #055**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4050 National Opioids Settlement Distributions	-	-	-	-	-	-	14,258	14,985
4710 Interest Income	-	-	-	-	-	-	-	100
Total estimated receipts	-	-	-	-	-	-	14,258	15,085
<b>Estimated disbursements (Schedule E)</b>								
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	29,243
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							-	14,258
							14,258	100
<u>Budget Classification</u>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
055-999-5XXX-003								
330 National Opioids Settlement Expenditures	-	-	-	-	-	-	-	29,243
Total (Statement 5)	-	-	-	-	-	-	-	29,243

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND #057**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	142,623	142,467	142,623	142,623	142,625	143,000	143,000	143,000
4XXX State and Federal Grants	360,635	536,451	1,085,382	1,085,382	747,321	730,671	650,000	569,555
4XXX Fees for Service	148,411	95,781	143,541	143,541	106,551	120,000	120,000	111,265
4690 Other	655	144	160	160	158	160	160	160
4710 Interest Income	13,013	6,327	12,492	12,492	1,161	2,000	2,000	3,000
<b>Total estimated receipts</b>	<b>665,337</b>	<b>781,170</b>	<b>1,384,198</b>	<b>1,384,198</b>	<b>997,816</b>	<b>995,831</b>	<b>915,160</b>	<b>826,980</b>
<b>Estimated disbursements (Schedule F)</b>	<b>599,930</b>	<b>749,663</b>	<b>1,431,454</b>	<b>1,431,454</b>	<b>840,983</b>	<b>1,121,555</b>	<b>898,259</b>	<b>1,167,057</b>
Estimated excess (deficiency) of receipts over disbursements	65,407	31,507	(47,256)	(47,256)	156,833	(125,724)	16,901	(340,077)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<b>1,030,654</b>	<b>1,047,555</b>
<b>Cash balance, ending - estimated</b>							<b>1,047,555</b>	<b>707,478</b>
	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<b>057-270-5XXX-003</b>	<u>Budget Classification</u>							
001	Department Head Salary	82,636	97,616	87,675	117,388	117,387	90,303	90,303
003	Full-Time Health Dept. Staff	334,772	353,621	450,639	414,659	387,144	424,456	424,456
004	Part-Time Health Dept. Staff	11,508	42,073	406,313	406,313	134,649	200,540	465,195
016	Overtime	-	-	-	-	-	75,000	131,136
025	New Equipment	9,329	29,373	30,760	37,027	37,027	3,000	3,000
026	Contingent	-	-	25,000	25,000	-	13,000	8,000
143	Transfer to General Fund	40,000	80,000	40,000	40,000	-	25,000	210,500
193	TB Services	3,122	2,436	5,500	5,500	2,469	40,000	40,000
210	County Health Services	118,563	144,544	385,567	385,567	162,307	319,756	250,000
	<b>Total (Statement 6)</b>	<b>599,930</b>	<b>749,663</b>	<b>1,431,454</b>	<b>1,431,454</b>	<b>840,983</b>	<b>1,121,555</b>	<b>898,259</b>
								<b>1,167,057</b>

**WOODFORD COUNTY, ILLINOIS**  
**MENTALLY DEFICIENT PERSONS FUND #058**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	259,311	259,028	258,812	258,812	258,977	258,812	258,812	258,812
4651 TIF Settlements	291	262	-	-	287	-	250	258,812
4710 Interest Income	183	278	100	100	82	75	57	60
Total estimated receipts	259,785	259,568	258,912	258,912	259,346	258,887	259,119	258,872
<b>Estimated disbursements (Schedule G)</b>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Estimated excess (deficiency) of receipts over disbursements	973	756	100	100	534	75	307	60
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>174,294</u>	<u>174,601</u>
Cash balance, ending - estimated							<u>174,601</u>	<u>174,661</u>
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
058-280-5XXX-004								
210 Contract with ADDWC	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Total (Statement 7)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>

**WOODFORD COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND #059**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4275 Boarding & Miscellaneous	-	-	-	-	-	-	875	-
4421 Animal Population Control Fee	6,965	7,225	6,900	6,900	7,065	6,500	6,500	6,500
4423 Chip Clinic	-	-	100	100	-	100	-	100
4431 Registration fees	79,870	80,675	84,000	84,000	81,246	84,000	84,000	84,000
4533 Citation Fees	472	125	500	500	100	300	2,300	2,300
4612 Reclamation/Public Safety Fees	2,891	1,850	3,000	3,000	975	1,750	1,900	1,900
4690 Other Revenue	55	4,700	-	-	6,881	-	-	-
4710 Interest Income	1,077	554	300	300	105	120	40	40
Total estimated receipts	91,330	95,129	94,800	94,800	96,372	92,770	95,615	94,840
<b>Estimated disbursements (Schedule H)</b>	<u>93,848</u>	<u>92,697</u>	<u>101,214</u>	<u>101,214</u>	<u>97,270</u>	<u>108,371</u>	<u>128,349</u>	<u>96,700</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(2,518)</u>	<u>2,432</u>	<u>(6,414)</u>	<u>(6,414)</u>	<u>(898)</u>	<u>(15,601)</u>	<u>(32,734)</u>	<u>(1,860)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							63,750	31,016
Cash balance, ending - estimated							<u>31,016</u>	<u>29,156</u>
	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Budgeted	<u>2021</u> Adjusted Budgeted	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
<b>Budget Classification</b>								
059-240-5XXX-003								
001 Department head salary	66,990	67,995	69,015	69,015	69,015	70,000	70,000	70,000
003 Deputy/clerk hire	10,686	11,203	11,599	11,599	11,594	12,349	12,349	-
004 Part-time clerk hire	6,410	6,320	7,900	8,078	8,078	8,222	4,000	-
022 Printing/office supplies	949	1,044	1,200	1,200	1,083	1,200	1,200	1,300
024 Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,500
074 Tags	825	860	1,000	1,000	930	1,100	900	1,000
138 Animal Claims	63	-	1,000	1,000	-	1,000	-	1,000
275 Boarding & Miscellaneous	-	-	-	-	-	-	8,400	8,400
401 Population Control Vouchers	3,653	1,275	5,000	5,000	2,570	5,000	1,800	5,000
423 Chips for Chipping clinics	272	-	500	322	-	500	-	500
424 Expenses for Confiscated Dogs/Court Cases	-	-	-	-	-	5,000	25,700	5,000
Total (Statement 8)	<u>93,848</u>	<u>92,697</u>	<u>101,214</u>	<u>101,214</u>	<u>97,270</u>	<u>108,371</u>	<u>128,349</u>	<u>96,700</u>
Woodford County Budget					36			FY 2022/23

**WOODFORD COUNTY, ILLINOIS**  
**TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND #060**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4522 Sheriff's Fees	-	500	500	500	250	250	250	250
4710 Interest Income	-	-	1	1	1	1	-	1
Total estimated receipts	-	500	501	501	251	251	250	251
<b>Estimated disbursements (Schedule I)</b>								
	-	-	1,000	1,000	-	250	-	100
Estimated excess (deficiency) of receipts over disbursements	-	500	(499)	(499)	251	1	250	151
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
						751		1,001
Cash balance, ending - estimated						1,001		1,152
	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<b>Budget Classification</b>								
060-220-5XXX-003								
170 Road Patrol Deputies	-	-	1,000	1,000	-	250	-	100
Total (Statement 9)	-	-	1,000	1,000	-	250	-	100

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY RETAILERS' OCCUPATION TAX FUND #062**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4311/4312 State of Illinois	1,314,021	1,320,126	1,315,000	1,315,000	1,793,720	1,500,000	2,062,000	2,062,000
4710 Interest Income	35,610	13,361	10,000	10,000	588	800	4,500	4,500
Total estimated receipts	1,349,631	1,333,487	1,325,000	1,325,000	1,794,308	1,500,800	2,066,500	2,066,500
<b>Estimated disbursements (Schedule J)</b>	<u>1,250,000</u>	<u>1,720,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>2,500,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>99,631</u>	<u>(386,513)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>329,308</u>	<u>(449,200)</u>	<u>116,500</u>	<u>(433,500)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>971,293</u>	<u>1,087,793</u>
Cash balance, ending - estimated							<u>1,087,793</u>	<u>654,293</u>
 <b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
 062-999-5XXX-999								
143 Transfer to General Fund	<u>1,250,000</u>	<u>1,720,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>2,500,000</u>
Total (Statement 10)	<u>1,250,000</u>	<u>1,720,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>2,500,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**CIRCUIT CLERK OPERATIONS FUND #063**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4210 State of IL - Modern Technology Grant	-	-	-	-	-	-	-	-
4521 Circuit Clerk -Supervision Fees	10,576	15,198	9,000	9,000	14,535	9,000	70,513	-
4710 Interest Income	-	-	25	25	-	25	15,935	9,000
							25	25
Total estimated receipts	10,576	15,198	9,025	9,025	14,535	9,025	86,473	9,025
<b>Estimated disbursements (Schedule K)</b>	<u>3,265</u>	<u>4,733</u>	<u>5,000</u>	<u>5,000</u>	<u>4,987</u>	<u>5,000</u>	<u>75,500</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>7,311</u>	<u>10,465</u>	<u>4,025</u>	<u>4,025</u>	<u>9,548</u>	<u>4,025</u>	<u>10,973</u>	<u>4,025</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>70,717</u>	<u>81,690</u>
Cash balance, ending - estimated							<u>81,690</u>	<u>85,715</u>
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Budgeted <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	<u>3,265</u>	<u>4,733</u>	<u>5,000</u>	<u>5,000</u>	<u>4,987</u>	<u>5,000</u>	<u>75,500</u>	<u>5,000</u>
Total (Statement 11)	<u>3,265</u>	<u>4,733</u>	<u>5,000</u>	<u>5,000</u>	<u>4,987</u>	<u>5,000</u>	<u>75,500</u>	<u>5,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**COURT SYSTEM FUND #064**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budgeted</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4434 Circuit Clerk - Court System Fees	14,437	8,719	6,500	6,500	10,065	9,000	9,000	9,000
4710 Interest Income	109	184	60	60	67	60	70	70
Total estimated receipts	14,546	8,903	6,560	6,560	10,132	9,060	9,070	9,070
<b>Estimated disbursements (Schedule L)</b>	<u>1,018</u>	<u>1,138</u>	<u>17,000</u>	<u>17,000</u>	<u>995</u>	<u>17,000</u>	<u>25,300</u>	<u>10,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>13,528</u>	<u>7,765</u>	<u>(10,440)</u>	<u>(10,440)</u>	<u>9,137</u>	<u>(7,940)</u>	<u>(16,230)</u>	<u>(930)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>91,436</u>	<u>75,206</u>
Cash balance, ending - estimated							<u>75,206</u>	<u>74,276</u>
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
064-150-5XXX-004								
177 Court Expenses	1,018	1,138	17,000	17,000	995	17,000	25,300	10,000
Total (Statement 12)	<u>1,018</u>	<u>1,138</u>	<u>17,000</u>	<u>17,000</u>	<u>995</u>	<u>17,000</u>	<u>25,300</u>	<u>10,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**RECORDER'S AUTOMATION FUND #065**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4430 Recorder Fees	58,824	81,150	60,000	60,000	92,570	81,125	110,000	110,000
4695 Redemption Assignments	-	20	100	100	-	100	20	20
4710 Interest Income	241	479	250	250	195	250	117	117
Total estimated receipts	59,065	81,649	60,350	60,350	92,765	81,475	110,137	110,137
<b>Estimated disbursements (Schedule M)</b>	<u>14,051</u>	<u>13,387</u>	<u>30,000</u>	<u>78,529</u>	<u>78,528</u>	<u>239,792</u>	<u>218,870</u>	<u>60,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>45,014</u>	<u>68,262</u>	<u>30,350</u>	<u>(18,179)</u>	<u>14,237</u>	<u>(158,317)</u>	<u>(108,733)</u>	<u>50,137</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>262,102</u>	<u>153,369</u>
Cash balance, ending - estimated							<u>153,369</u>	<u>203,506</u>
<u>Budget Classification</u>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
065-010-5XXX-004								
178 Expenditures to Provide Automated Recording	14,051	13,387	30,000	78,529	78,528	35,000	35,000	35,000
178 Extraordinary Expense - Imaging Records	-	-	-	-	-	204,792	183,870	25,000
Total (Statement 13)	<u>14,051</u>	<u>13,387</u>	<u>30,000</u>	<u>78,529</u>	<u>78,528</u>	<u>239,792</u>	<u>218,870</u>	<u>60,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**CIRCUIT CLERK'S AUTOMATION FUND #066**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budgeted</u>	<u>2021</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4441 Circuit Clerk Automation Fees	40,586	46,147	42,000	42,000	43,012	42,000	42,000	42,000
4710 Interest Income	552	841	450	450	274	450	450	450
Total estimated receipts	41,138	46,988	42,450	42,450	43,286	42,450	42,450	42,450
<b>Estimated disbursements (Schedule N)</b>	<u>74,869</u>	<u>40,382</u>	<u>42,000</u>	<u>42,000</u>	<u>31,560</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Estimated excess (deficiency) of receipts over disbursements	(33,731)	6,606	450	450	11,726	450	450	450
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated								
	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<b>Budget Classification</b>								
066-020-5XXX-004								
178 Automation - Hardware/Software/IIJIS/Judici	74,869	40,382	42,000	42,000	31,560	42,000	42,000	42,000
Total (Statement 14)	<u>74,869</u>	<u>40,382</u>	<u>42,000</u>	<u>42,000</u>	<u>31,560</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**DRUG FINES FUND #067**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4433 Fees	15,607	3,785	2,000	2,000	3,192	2,000	485	2,000
4710 Interest Income	42	20	2	2	8	1	6	1
Total estimated receipts	15,649	3,805	2,002	2,002	3,200	2,001	491	2,001
<b>Estimated disbursements (Schedule O)</b>								
	<u>26,339</u>	<u>5,302</u>	<u>4,500</u>	<u>4,500</u>	<u>151</u>	<u>4,500</u>	<u>500</u>	<u>4,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(10,690)</u>	<u>(1,497)</u>	<u>(2,498)</u>	<u>(2,498)</u>	<u>3,049</u>	<u>(2,499)</u>	<u>(9)</u>	<u>(2,499)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
							<u>11,204</u>	<u>11,195</u>
Cash balance, ending - estimated							<u>11,195</u>	<u>8,696</u>
	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<b>Budget Classification</b>								
067-220-5XXX-003								
180 Expenditures to Further Drug Enforcement	<u>26,339</u>	<u>5,302</u>	<u>4,500</u>	<u>4,500</u>	<u>151</u>	<u>4,500</u>	<u>500</u>	<u>4,500</u>
Total (Statement 15)	<u>26,339</u>	<u>5,302</u>	<u>4,500</u>	<u>4,500</u>	<u>151</u>	<u>4,500</u>	<u>500</u>	<u>4,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND #069**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	1,910	1,820	2,100	2,100	1,530	2,000	1,600	2,000
4438 Duplicate Tax Bill Fees	530	439	400	400	540	500	500	500
4439 Real Estate Tax Services	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4710 Interest Income	29	53	25	25	20	25	25	25
Total estimated receipts	6,469	5,312	5,525	5,525	5,090	5,525	5,125	5,525
<b>Estimated disbursements (Schedule P)</b>	<u>1,236</u>	<u>-</u>	<u>5,800</u>	<u>5,800</u>	<u>4,258</u>	<u>9,500</u>	<u>4,680</u>	<u>9,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>5,233</u>	<u>5,312</u>	<u>(275)</u>	<u>(275)</u>	<u>832</u>	<u>(3,975)</u>	<u>445</u>	<u>(3,975)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>27,552</u>	<u>27,997</u>
Cash balance, ending - estimated							<u>27,997</u>	<u>24,022</u>

	<u>2019</u> Actual <u>Budget Classification</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Disbursements</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
069-030-5XXX-004								
025	New Equipment	-	-	3,800	3,800	3,028	7,500	3,500
055	Training	-	-	500	500	-	500	7,500
178	Automated Tax Sale Fees	<u>1,236</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,230</u>	<u>1,500</u>	<u>1,180</u>
	Total (Statement 16)	<u>1,236</u>	<u>-</u>	<u>5,800</u>	<u>5,800</u>	<u>4,258</u>	<u>9,500</u>	<u>4,680</u>
								<u>9,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**TORT JUDGEMENT AND LIABILITY FUND #070**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual Receipts</u>	<u>2020</u> <u>Actual Receipts</u>	<u>2021</u> <u>Original Budgeted</u>	<u>2021</u> <u>Adjusted Budget</u>	<u>2021</u> <u>Actual Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Taxes	631,613	571,711	575,000	575,000	574,260	616,000	616,000	659,000
4651 TIF Settlements	709	578	-	-	636	-	-	-
4691 Insurance Proceeds	3,189	-	-	-	4,724	-	-	-
4710 Interest Income	1,025	606	120	120	191	175	150	150
Total estimated receipts	636,536	572,895	575,120	575,120	579,811	616,175	616,150	659,150
<b>Estimated disbursements (Schedule Q)</b>	<u>585,018</u>	<u>577,336</u>	<u>554,443</u>	<u>554,443</u>	<u>551,330</u>	<u>621,281</u>	<u>590,523</u>	<u>648,577</u>
Estimated excess (deficiency) of receipts over disbursements	<u>51,518</u>	<u>(4,441)</u>	<u>20,677</u>	<u>20,677</u>	<u>28,481</u>	<u>(5,106)</u>	<u>25,627</u>	<u>10,573</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>565,638</u>	<u>591,265</u>
Cash balance, ending - estimated							<u>591,265</u>	<u>601,838</u>
<b>Budget Classification</b>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u>	<u>2022</u> <u>Estimated</u>	<u>2023</u>
070-200-5XXX-001	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
087 Workers' Compensation	282,467	255,101	189,385	189,385	189,385	209,673	213,915	231,229
114 General Liability Insurance	234,106	264,752	285,058	285,058	285,057	321,608	321,608	345,348
115 TPA Fees	45,919	56,483	70,000	70,000	67,946	80,000	50,000	60,000
181 Judgements and Settlements	17,325	1,000	5,000	1,057	-	5,000	-	5,000
259 Insurance Deductibles	5,201	-	5,000	8,943	8,942	5,000	5,000	7,000
Total (Statement 17)	<u>585,018</u>	<u>577,336</u>	<u>554,443</u>	<u>554,443</u>	<u>551,330</u>	<u>621,281</u>	<u>590,523</u>	<u>648,577</u>

**WOODFORD COUNTY, ILLINOIS**  
**VITAL RECORDS FUND #071**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4210 State Grants	1,408	1,240	1,200	1,200	1,097	1,100	1,495	1,200
4440 Fees	6,095	7,356	6,000	6,000	7,872	6,900	6,816	6,500
4710 Interest Income	39	70	35	35	28	25	32	30
Total estimated receipts	7,542	8,666	7,235	7,235	8,997	8,025	8,343	7,730
<b>Estimated disbursements (Schedule R)</b>	<u>4,375</u>	<u>3,084</u>	<u>5,000</u>	<u>5,000</u>	<u>1,393</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>3,167</u>	<u>5,582</u>	<u>2,235</u>	<u>2,235</u>	<u>7,604</u>	<u>25</u>	<u>343</u>	<u>(270)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>40,223</u>	<u>40,566</u>
Cash balance, ending - estimated							<u>40,566</u>	<u>40,296</u>

	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
	<u>Budget Classification</u>							
071-010-5XXX-004								
199 Expenditures for Vital Records	<u>4,375</u>	<u>3,084</u>	<u>5,000</u>	<u>5,000</u>	<u>1,393</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total (Statement 18)	<u>4,375</u>	<u>3,084</u>	<u>5,000</u>	<u>5,000</u>	<u>1,393</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND #072**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actual</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
<b>Estimated receipts</b>								
4444 Document Storage Fees	39,885	44,997	42,000	42,000	41,427	42,000	42,000	42,000
4710 Interest Income	487	806	300	300	275	300	300	300
Total estimated receipts	40,372	45,803	42,300	42,300	41,702	42,300	42,300	42,300
<b>Estimated disbursements (Schedule S)</b>	<u>14,042</u>	<u>31,974</u>	<u>67,426</u>	<u>67,426</u>	<u>11,045</u>	<u>37,000</u>	<u>37,000</u>	<u>262,658</u>
Estimated excess (deficiency) of receipts over disbursements	<u>26,330</u>	<u>13,829</u>	<u>(25,126)</u>	<u>(25,126)</u>	<u>30,657</u>	<u>5,300</u>	<u>5,300</u>	<u>(220,358)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							<u>372,760</u>	<u>378,060</u>
							<u>378,060</u>	<u>157,702</u>

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actual</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
072-020-5XXX-004								
003 Full Time	-	11,382	30,426	30,426	2,581	-	-	-
004 Part-Time	-	-	12,000	12,000	-	12,000	12,000	12,000
025 New Equipment	-	-	-	-	-	-	-	12,000
178 Extraordinary Expenditures	-	-	-	-	-	-	-	225,658
216 Document Storage Supplies	<u>14,042</u>	<u>20,592</u>	<u>25,000</u>	<u>25,000</u>	<u>8,464</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total (Statement 19)	<u>14,042</u>	<u>31,974</u>	<u>67,426</u>	<u>67,426</u>	<u>11,045</u>	<u>37,000</u>	<u>37,000</u>	<u>262,658</u>

**WOODFORD COUNTY, ILLINOIS**  
**PROBATION SERVICES FUND #073**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actual</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Estimated</u> <u>Receipts</u>	<u>Budgeted</u>	
<b>Estimated receipts</b>									
4187 Electronic Monitoring Fees	395	2,491	500	500	3,705	500	3,120	500	
4436 Probation Fees	33,147	45,617	45,000	45,000	66,379	45,000	65,167	40,000	
4636 Probation Operations Fees	7,999	3,538	6,000	6,000	1,508	1,500	675	1,500	
4637 Domestic Violence Surveillance Fees	652	375	500	500	743	500	-	100	
4638 Probation Services Assessment Fees	-	-	100	100	-	-	-	-	
4659 Mandatory Drug Testing Fees	9,938	17,167	5,400	5,400	31,216	5,500	35,142	5,500	
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	-	-	-	
4690 Other Revenue	50	125	-	-	84	-	-	-	
4710 Interest Income	242	296	200	200	67	200	115	100	
<b>Total estimated receipts</b>	<b>52,423</b>	<b>69,609</b>	<b>57,700</b>	<b>57,700</b>	<b>103,702</b>	<b>53,200</b>	<b>104,219</b>	<b>47,750</b>	
<b>Estimated disbursements (Schedule T)</b>									
	<u>64,627</u>	<u>98,631</u>	<u>109,800</u>	<u>109,800</u>	<u>78,748</u>	<u>99,580</u>	<u>105,037</u>	<u>108,250</u>	
Estimated excess (deficiency) of receipts over disbursements									
	<u>(12,204)</u>	<u>(29,022)</u>	<u>(52,100)</u>	<u>(52,100)</u>	<u>24,954</u>	<u>(46,380)</u>	<u>(818)</u>	<u>(60,500)</u>	
<b>Cash balance, beginning - actual and estimated based on Audit</b>									
							<u>252,586</u>	<u>251,768</u>	
Cash balance, ending - estimated							<u>251,768</u>	<u>191,268</u>	
	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actual</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
	<u>Budget Classification</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
073-230-5XXX-003									
025	New Equipment	2,942	7,720	8,000	8,000	3,853	6,500	2,100	5,000
026	Contingent	677	106	500	500	366	500	500	500
055	Training	5,669	1,041	8,000	8,000	475	8,000	3,825	8,000
111	Drug Alcohol Testing	-	12,342	16,200	16,200	13,407	16,500	10,350	16,000
143	Transfer to the General Fund	2,100	-	-	-	-	-	-	-
167	Offender Services	18,106	71	5,000	5,000	127	5,000	4,233	5,000
175	New Vehicle	-	32,508	40,000	6,178	-	-	-	-
187	Electronic Monitoring	27,857	35,053	21,000	54,822	54,821	50,000	71,058	60,000
194	Cognitive Group Expenses	1,366	1,552	1,400	1,400	577	1,200	871	1,200
225	Computer Equipment & Software	5,910	8,238	8,000	8,000	5,034	10,000	10,134	10,000
315	Incentives	-	-	100	100	-	100	180	200
316	Language Access Services	-	-	100	100	19	100	99	100
317	Officer Safety Equipment	-	-	500	500	19	500	500	500
318	Officer Uniforms	-	-	500	500	-	500	500	500
319	Operation Service Contracts	-	-	-	-	-	500	500	500
320	Psychological Testing/Evaluations	-	-	500	500	50	500	487	550
5305	Computer Video Equipment	-	-	-	-	-	180	200	700
	<b>Total (Statement 20)</b>	<b>64,627</b>	<b>98,631</b>	<b>109,800</b>	<b>109,800</b>	<b>78,748</b>	<b>99,580</b>	<b>105,037</b>	<b>108,250</b>

Statement 21 - Schedule U

WOODFORD COUNTY, ILLINOIS  
 PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budgeted	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4313 Public Safety Sales Tax	1,909,444	1,885,835	1,900,000	1,900,000	2,490,856	2,250,000	2,975,000	2,975,000
4710 Interest Income	34,425	11,909	10,500	10,500	1,062	1,200	6,000	6,000
Total estimated receipts	1,943,869	1,897,744	1,910,500	1,910,500	2,491,918	2,251,200	2,981,000	2,981,000
<b>Estimated disbursements (Schedule U)</b>	<u>1,900,000</u>	<u>2,032,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>3,000,000</u>
Estimated excess (deficiency) of receipts over disbursements	43,869	(134,256)	500	500	581,918	(548,800)	181,000	(19,000)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>1,082,520</u>	<u>1,263,520</u>
Cash balance, ending - estimated							<u>1,263,520</u>	<u>1,244,520</u>
	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Appropriations	<u>2021</u> Adjusted Appropriations	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
076-220-5XXX-003	<u>Budget Classification</u>							
143	Transfer to General Fund	<u>1,900,000</u>	<u>2,032,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
	Total (Statement 21)	<u>1,900,000</u>	<u>2,032,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>1,910,000</u>	<u>2,800,000</u>	<u>3,000,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**DUI EQUIPMENT FUND #077**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4327 State of Illinois	4,995	-	-	-	44,955	-	10,000	5,000
4446 DUI Fines (Circuit Clerk)	10,143	12,305	8,000	8,000	13,130	8,000	10,000	8,000
4690 Other Revenue	-	33,915	-	-	-	-	-	-
4710 Interest Income	15	33	10	10	34	2	35	20
Total estimated receipts	15,153	46,253	8,010	8,010	58,119	8,002	20,035	13,020
<b>Estimated disbursements (Schedule V)</b>	<u>14,452</u>	<u>18,784</u>	<u>8,000</u>	<u>15,440</u>	<u>15,439</u>	<u>30,000</u>	<u>35,000</u>	<u>45,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>701</u>	<u>27,469</u>	<u>10</u>	<u>(7,430)</u>	<u>42,680</u>	<u>(21,998)</u>	<u>(14,965)</u>	<u>(31,980)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>82,111</u>	<u>67,146</u>
Cash balance, ending - estimated							<u>67,146</u>	<u>35,166</u>
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
077-220-5XXX-003								
025 New Equipment	<u>14,452</u>	<u>18,784</u>	<u>8,000</u>	<u>15,440</u>	<u>15,439</u>	<u>30,000</u>	<u>35,000</u>	<u>45,000</u>
Total (Statement 22)	<u>14,452</u>	<u>18,784</u>	<u>8,000</u>	<u>15,440</u>	<u>15,439</u>	<u>30,000</u>	<u>35,000</u>	<u>45,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL RESERVE FUND #078**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4445 Sheriff Fees	6,755	6,704	6,500	6,500	8,968	6,500	6,400	6,500
4710 Interest Income	12	3	5	5	1	1	—	1
	<b>Total estimated receipts</b>	<b>6,767</b>	<b>6,707</b>	<b>6,505</b>	<b>6,505</b>	<b>8,969</b>	<b>6,501</b>	<b>6,400</b>
<b>Estimated disbursements (Schedule W)</b>	<b>6,976</b>	<b>8,013</b>	<b>6,800</b>	<b>6,800</b>	<b>6,197</b>	<b>6,800</b>	<b>8,875</b>	<b>6,500</b>
	<b>Estimated excess (deficiency) of receipts over disbursements</b>	<b>(209)</b>	<b>(1,306)</b>	<b>(295)</b>	<b>(295)</b>	<b>2,772</b>	<b>(299)</b>	<b>(2,475)</b>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<b>3,351</b>	<b>876</b>
	<b>Cash balance, ending - estimated</b>						<b>876</b>	<b>877</b>
 <b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
078-220-5XXX-003								
065 Medical for Prisoners	6,976	8,013	6,800	6,800	6,197	6,800	8,875	6,500
	<b>Total (Statement 23)</b>	<b>6,976</b>	<b>8,013</b>	<b>6,800</b>	<b>6,800</b>	<b>6,197</b>	<b>6,800</b>	<b>8,875</b>

**WOODFORD COUNTY, ILLINOIS**  
**ASSESSOR'S ELECTRONIC RECORDS FUND #080**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted <u>Receipts</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4520 County Clerk-Recording Fees	87,244	117,098	96,000	96,000	118,006	115,000	125,000	135,000
4535 GIS Data Fees	4,045	56	250	250	2,300	500	3,000	3,000
4710 Interest Income	555	320	100	100	131	100	130	130
Total estimated receipts	91,844	117,474	96,350	96,350	120,437	115,600	128,130	138,130
<b>Estimated disbursements (Schedule X)</b>	<u>45,235</u>	<u>63,833</u>	<u>74,650</u>	<u>74,650</u>	<u>48,846</u>	<u>78,475</u>	<u>70,500</u>	<u>104,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>46,609</u>	<u>53,641</u>	<u>21,700</u>	<u>21,700</u>	<u>71,591</u>	<u>37,125</u>	<u>57,630</u>	<u>33,630</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>308,083</u>	<u>365,713</u>
Cash balance, ending - estimated							<u>365,713</u>	<u>399,343</u>
	<u>2019</u> Actual <u>Budget Classification</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Disbursements</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Appropriations</u>	<u>2022</u> Budgeted <u>Disbursements</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
080-110-5XXX-004								
025 New Equipment	-	-	-	3,368	3,367	-	-	-
055 Training	-	-	-	-	-	-	-	-
056 Map Technician Salary	31,265	40,069	60,000	56,632	33,444	60,000	60,000	60,000
067 Map Updating and Maintenance	-	4,475	-	-	-	4,475	-	-
068 Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094 Digitized Soil Survey	-	-	-	-	-	-	-	2,000
098 Aerial Orthophotography	2,070	6,211	4,000	4,000	3,840	1,000	500	2,500
178 Automation	-	-	-	-	-	-	-	-
223 Software Maintenance and Support	11,900	13,078	10,650	10,650	8,195	13,000	10,000	40,000
239 GIS Services	-	-	-	-	-	-	-	-
Total (Statement 24)	<u>45,235</u>	<u>63,833</u>	<u>74,650</u>	<u>74,650</u>	<u>48,846</u>	<u>78,475</u>	<u>70,500</u>	<u>104,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**STATE'S ATTORNEY FORFEITED FUNDS FUND #081**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2018</u> Actual <u>Receipts</u>	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Original <u>Budgeted</u>	<u>2020</u> Adjusted <u>Budgeted</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> <u>Budgeted</u>	<u>2021</u> Estimated <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4640 Forefeited Funds	-	-	500	500	163	3,000	2,000	3,000
4710 Interest Income	14	18	8	8	6	5	5	5
Total estimated receipts	14	18	508	508	169	3,005	2,005	3,005
<b>Estimated disbursements (Schedule Y)</b>	<u>2,116</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(2,102)</u>	<u>18</u>	<u>(2,492)</u>	<u>(2,492)</u>	<u>169</u>	<u>5</u>	<u>(995)</u>	<u>5</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>27,243</u>	<u>26,248</u>
Cash balance, ending - estimated							<u>26,248</u>	<u>26,253</u>
 <b>Budget Classification</b>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> Original	<u>2020</u> Adjusted	<u>2020</u> <u>Actual</u>	<u>2021</u>	<u>2021</u> Estimated	<u>2022</u>
081-130-5XXX-004								
240 Law Enforcement Distribution	<u>2,116</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total (Statement 25)	<u>2,116</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**LAW LIBRARY FUND #082**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4432 Law Library Fees	5,886	3,870	3,250	3,250	3,933	3,500	3,500	3,500
4710 Interest Income	25	46	18	18	18	18	18	18
Total estimated receipts	5,911	3,916	3,268	3,268	3,951	3,518	3,518	3,518
<b>Estimated disbursements (Schedule Z)</b>								
	-	80	7,000	7,000	-	7,000	1,000	7,000
Estimated excess (deficiency) of receipts over disbursements	5,911	3,836	(3,732)	(3,732)	3,951	(3,482)	2,518	(3,482)
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
							26,051	28,569
Cash balance, ending - estimated							28,569	25,087
 <b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
082-150-5XXX-004								
205 Law Library	-	80	7,000	7,000	-	7,000	1,000	7,000
Total (Statement 26)	-	80	7,000	7,000	-	7,000	1,000	7,000

**WOODFORD COUNTY, ILLINOIS**  
**TAZWOOD TRANSPORTATION FUND #083**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
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	355,931	209,349	394,430	394,430	184,373	394,430	394,430	488,942
4345 State of Illinois - Cares Act Stimulus	-	-	-	-	18,407	-	8,004	-
4710 Interest Income	3	2	1	1	1	1	-	1
Total estimated receipts	473,808	327,225	512,305	512,305	320,655	512,305	520,308	606,817
<b>Estimated disbursements (Schedule AA)</b>	<u>473,805</u>	<u>327,223</u>	<u>512,304</u>	<u>512,304</u>	<u>320,654</u>	<u>512,304</u>	<u>520,308</u>	<u>606,816</u>
Estimated excess (deficiency) of receipts over disbursements	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							14	14
Cash balance, ending - estimated							<u>14</u>	<u>15</u>
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
083-030-5XXX-004								
105 Transportation	<u>473,805</u>	<u>327,223</u>	<u>512,304</u>	<u>512,304</u>	<u>320,654</u>	<u>512,304</u>	<u>520,308</u>	<u>606,816</u>
Total (Statement 27)	<u>473,805</u>	<u>327,223</u>	<u>512,304</u>	<u>512,304</u>	<u>320,654</u>	<u>512,304</u>	<u>520,308</u>	<u>606,816</u>

**WOODFORD COUNTY, ILLINOIS**  
**CDBG RLF PROJECTS 18-248651 & 18-248652**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4327 Grant Funding from RLF Close-out	—	—	1,560,829	1,560,829	111,612	1,453,988	982,260	471,728
Total estimated receipts	—	—	1,560,829	1,560,829	111,612	1,453,988	982,260	471,728
<b>Estimated disbursements (Schedule BB)</b>								
Estimated excess (deficiency) of receipts over disbursements	—	—	—	—	—	—	—	—
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated	—	—	—	—	—	—	—	—
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
084-030-5XXX-001								
426      Grant Projects - 18-248651 Buildings	—	—	329,500	329,500	32,842	296,929	204,208	92,721
427      Grant Projects - 18-248652 Sidewalks	—	—	1,231,329	1,231,329	78,770	1,157,059	778,052	379,007
Total (Statement 28)	—	—	1,560,829	1,560,829	111,612	1,453,988	982,260	471,728

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF FORFEITED FUND #085**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4063 Proceeds from Confiscated Property	-	8,865	-	-	-	-	7,854	-
4640 Forfeited Funds	-	-	500	500	-	250	5,460	250
4710 Interest Income	35	15	5	5	10	1	5	1
Total estimated receipts	35	8,880	505	505	10	251	13,319	251
<b>Estimated disbursements (Schedule CC)</b>	<u>21,511</u>	<u>3,744</u>	<u>1,500</u>	<u>1,500</u>	<u>400</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(21,476)</u>	<u>5,136</u>	<u>(995)</u>	<u>(995)</u>	<u>(390)</u>	<u>(1,249)</u>	<u>13,319</u>	<u>(1,249)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>12,327</u>	<u>25,646</u>
Cash balance, ending - estimated							<u>25,646</u>	<u>24,397</u>
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
085-220-5XXX-003								
025 New Equipment	<u>21,511</u>	<u>3,744</u>	<u>1,500</u>	<u>1,500</u>	<u>400</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Total (Statement 29 )	<u>21,511</u>	<u>3,744</u>	<u>1,500</u>	<u>1,500</u>	<u>400</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**CHILD SUPPORT FUND #086**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4442 Circuit Clerk-Child Support Fees	53,303	38,375	25,000	25,000	25,625	25,000	25,000	25,000
4710 Interest Income	61	102	35	35	36	35	35	35
Total estimated receipts	53,364	38,477	25,035	25,035	25,661	25,035	25,035	25,035
<b>Estimated disbursements (Schedule DD)</b>	<u>15,999</u>	<u>12,638</u>	<u>20,500</u>	<u>20,500</u>	<u>7,801</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>37,365</u>	<u>25,839</u>	<u>4,535</u>	<u>4,535</u>	<u>17,860</u>	<u>13,035</u>	<u>13,035</u>	<u>13,035</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>209,512</u>	<u>222,547</u>
Cash balance, ending - estimated							<u>222,547</u>	<u>235,582</u>

	<u>2019</u> Actual <u>Budget Classification</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
086-020-5XXX-004								
022 Supplies		-	500	500	-	500	500	500
225 Computer Equipment and Software	15,999	-	20,000	500	-	8,000	8,000	8,000
999 Non-Budgeted		12,638	-	19,500	7,801	3,500	3,500	3,500
Total (Statement 30)	<u>15,999</u>	<u>12,638</u>	<u>20,500</u>	<u>20,500</u>	<u>7,801</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF'S GRANT FUND #087**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4331 State of Illinois Grants	2,000	-	100	100	-	-	-	-
4690 Miscellaneous	19,149	11,851	500	500	-	100	-	-
Total estimated receipts	21,149	11,851	600	600	-	100	-	100
<b>Estimated disbursements (Schedule EE)</b>	<u>31,003</u>	<u>3,050</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>450</u>	<u>2,000</u>
Estimated excess (deficiency) of receipts over disbursements	(9,854)	8,801	(1,900)	(1,900)	-	(2,400)	(450)	(1,900)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>5,990</u>	<u>5,540</u>
Cash balance, ending - estimated							<u>5,540</u>	<u>3,640</u>
<b>087-220-5XXX-003</b>	<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Disbursements</u>	<u>2022</u> <u>Estimated</u> <u>Appropriations</u>
025	New Equipment	-	3,050	2,500	2,500	-	2,500	450
072	Repairs	31,003	-	-	-	-	-	2,000
	Total (Statement 31)	<u>31,003</u>	<u>3,050</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>450</u>
								<u>2,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**TAX INTEREST FUND #088**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4443 Tax Sale Fees	3,310	2,759	3,400	3,400	2,500	3,000	2,800	3,000
4710 Interest Income	5	8	5	5	4	4	5	5
Total estimated receipts	3,315	2,767	3,405	3,405	2,504	3,004	2,805	3,005
<b>Estimated disbursements (Schedule FF)</b>	<u>4,511</u>	<u>1,137</u>	<u>7,000</u>	<u>7,000</u>	<u>1,735</u>	<u>7,500</u>	<u>5,531</u>	<u>7,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(1,196)</u>	<u>1,630</u>	<u>(3,595)</u>	<u>(3,595)</u>	<u>769</u>	<u>(4,496)</u>	<u>(2,726)</u>	<u>(3,995)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>6,777</u>	<u>4,051</u>
Cash balance, ending - estimated							<u>4,051</u>	<u>56</u>

	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<u>Budget Classification</u>								
088-030-5XXX-004								
181 Judgements and Settlements	<u>4,511</u>	<u>1,137</u>	<u>7,000</u>	<u>7,000</u>	<u>1,735</u>	<u>7,500</u>	<u>5,531</u>	<u>7,000</u>
Total (Statement 32)	<u>4,511</u>	<u>1,137</u>	<u>7,000</u>	<u>7,000</u>	<u>1,735</u>	<u>7,500</u>	<u>5,531</u>	<u>7,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF SEX OFFENDER FUND #089**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4061 Sex Offender Fees	2,175	4,540	2,500	2,500	4,003	2,400	2,320	2,000
4710 Interest Income	23	36	5	5	9	2	5	3
Total estimated receipts	2,198	4,576	2,505	2,505	4,012	2,402	2,325	2,003
<b>Estimated disbursements (Schedule GG)</b>	<u>538</u>	<u>9,334</u>	<u>3,500</u>	<u>3,500</u>	<u>568</u>	<u>2,500</u>	<u>-</u>	<u>3,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>1,660</u>	<u>(4,758)</u>	<u>(995)</u>	<u>(995)</u>	<u>3,444</u>	<u>(98)</u>	<u>2,325</u>	<u>(1,497)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>14,065</u>	<u>16,390</u>
Cash balance, ending - estimated							<u>16,390</u>	<u>14,893</u>
 <b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
089-220-5XXX-003								
261 Sex Offender Expenses	<u>538</u>	<u>9,334</u>	<u>3,500</u>	<u>3,500</u>	<u>568</u>	<u>2,500</u>	<u>-</u>	<u>3,500</u>
Total (Statement 33)	<u>538</u>	<u>9,334</u>	<u>3,500</u>	<u>3,500</u>	<u>568</u>	<u>2,500</u>	<u>-</u>	<u>3,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**DARE FUND #090**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4656 DARE Donations	4,583	7,715	5,000	5,000	2,600	5,000	5,000	5,000
4710 Interest Income	6	13	5	5	6	-	3	3
Total estimated receipts	4,589	7,728	5,005	5,005	2,606	5,000	5,003	5,003
<b>Estimated disbursements (Schedule HH)</b>	<u>5,994</u>	<u>30</u>	<u>4,800</u>	<u>4,800</u>	<u>3,138</u>	<u>4,500</u>	<u>4,850</u>	<u>4,900</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(1,405)</u>	<u>7,698</u>	<u>205</u>	<u>205</u>	<u>(532)</u>	<u>500</u>	<u>153</u>	<u>103</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>7,493</u>	<u>7,646</u>
Cash balance, ending - estimated							<u>7,646</u>	<u>7,749</u>
 <b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
090-220-5XXX-003								
231 DARE Supplies	5,994	30	4,800	4,800	3,138	4,500	4,850	4,900
Total (Statement 34)	<u>5,994</u>	<u>30</u>	<u>4,800</u>	<u>4,800</u>	<u>3,138</u>	<u>4,500</u>	<u>4,850</u>	<u>4,900</u>

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF'S VEHICLE AND EQUIPMENT FUND #091**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4522 Sheriff's Supervision Fees	3,031	660	2,000	2,000	160	200	60	100
4710 Interest Income	3	1	2	2	1	1	-	1
4945 Transfer from Other Funds	510	-	-	-	-	-	-	-
Total estimated receipts	3,544	661	2,002	2,002	161	201	60	101
<b>Estimated disbursements (Schedule II)</b>	<u>7,704</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
Estimated excess (deficiency) of receipts over disbursements	(4,160)	661	802	802	161	(299)	60	(399)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							822	882
Cash balance, ending - estimated							882	483
<b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Budgeted <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
091-220-5XXX-003								
025 New Equipment	7,704	-	1,200	1,200	-	500	-	500
Total (Statement 35)	<u>7,704</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4522 Sheriff's Seized Vehicle Fees	28,610	24,500	20,000	20,000	27,990	20,000	35,000	20,000
4691 Misc Revenue - Insurance Proceeds	-	-	-	-	26,175	-	8,550	-
4710 Interest Income	47	49	10	10	21	5	10	5
Total estimated receipts	28,657	24,549	20,010	20,010	54,186	20,005	43,560	20,005
<b>Estimated disbursements (Schedule JJ)</b>	<u>11,541</u>	<u>42,514</u>	<u>25,000</u>	<u>58,500</u>	<u>58,500</u>	<u>25,000</u>	<u>10,000</u>	<u>35,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>17,116</u>	<u>(17,965)</u>	<u>(4,990)</u>	<u>(38,490)</u>	<u>(4,314)</u>	<u>(4,995)</u>	<u>33,560</u>	<u>(14,995)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>10,544</u>	<u>44,104</u>
Cash balance, ending - estimated							<u>44,104</u>	<u>29,109</u>
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
092-220-5XXX-003								
060 Purchase of Vehicles	11,031	42,514	25,000	58,500	58,500	25,000	10,000	35,000
143 Transfer to Other Funds	510	-	-	-	-	-	-	-
Total (Statement 36)	<u>11,541</u>	<u>42,514</u>	<u>25,000</u>	<u>58,500</u>	<u>58,500</u>	<u>25,000</u>	<u>10,000</u>	<u>35,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**CHILD ADVOCACY FUND #093**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4521 Circuit Clerk Fees	13,375	6,345	6,200	6,200	4,410	4,500	4,500	4,500
4710 Interest Income	37	42	20	20	7	7	7	7
Total estimated receipts	13,412	6,387	6,220	6,220	4,417	4,507	4,507	4,507
<b>Estimated disbursements (Schedule KK)</b>	<u>19,260</u>	<u>12,690</u>	<u>15,000</u>	<u>15,000</u>	<u>6,373</u>	<u>10,000</u>	<u>4,100</u>	<u>15,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(5,848)</u>	<u>(6,303)</u>	<u>(8,780)</u>	<u>(8,780)</u>	<u>(1,956)</u>	<u>(5,493)</u>	<u>407</u>	<u>(10,493)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>10,178</u>	<u>10,585</u>
Cash balance, ending - estimated							<u>10,585</u>	<u>92</u>
 <b>Budget Classification</b>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
093-130-5XXX-004								
108 Child Advocacy Operations	<u>19,260</u>	<u>12,690</u>	<u>15,000</u>	<u>15,000</u>	<u>6,373</u>	<u>10,000</u>	<u>4,100</u>	<u>15,000</u>
Total (Statement 37)	<u>19,260</u>	<u>12,690</u>	<u>15,000</u>	<u>15,000</u>	<u>6,373</u>	<u>10,000</u>	<u>4,100</u>	<u>15,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**PULL TAB & JAR GAMES FUND #095**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4327 State of Illinois	930	893	-	-	674	-	-	-
4710 Interest Income	25	18	1	1	1	1	14	-
Total estimated receipts	955	911	1	1	675	1	14	-
<b>Estimated disbursements (Schedule LL)</b>								
	-	-	200	200	-	200	-	200
Estimated excess (deficiency) of receipts over disbursements	955	911	(199)	(199)	675	(199)	14	(200)
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							3,745	3,759
							3,759	3,559
<b>Budget Classification</b>	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Appropriations	<u>2021</u> Adjusted Appropriations	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
095-220-5XXX-003								
085 Canine Expense	-	-	200	200	-	200	-	200
Total (Statement 38)	-	-	200	200	-	200	-	200

Statement 39 - Schedule MM

WOODFORD COUNTY, ILLINOIS  
E-CITATION FUND #096  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budgeted</u>	<u>2021</u> Adjusted <u>Budgeted</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4532 E-Citation Fees	919	1,316	500	500	1,055	500	1,015	500
4710 Interest Income	4	7	5	5	3	2	3	1
Total estimated receipts	923	1,323	505	505	1,058	502	1,018	501
<b>Estimated disbursements (Schedule MM)</b>								
	-	-	500	500	-	2,500	-	2,500
Estimated excess (deficiency) of receipts over disbursements	923	1,323	5	5	1,058	(1,998)	1,018	(1,999)
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							5,038	6,056
							6,056	4,057

	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
<u>Budget Classification</u>								
096-220-5XXX-003								
025 New Equipment	-	-	500	500	-	2,500	-	2,500
Total (Statement 39)	-	-	500	500	-	2,500	-	2,500

**WOODFORD COUNTY, ILLINOIS**  
**STATE'S ATTORNEY RECORDS AUTOMATION FUND #097**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Appropriations
<b>Estimated receipts</b>								
4523 St Attorney Records Automation Fees	1,907	2,301	2,300	2,300	2,122	1,800	1,800	1,800
4710 Interest Income	8	15	6	6	7	6	8	8
Total estimated receipts	1,915	2,316	2,306	2,306	2,129	1,806	1,808	1,808
<b>Estimated disbursements (Schedule NN)</b>								
			1,800	1,800		1,800	1,800	1,800
Estimated excess (deficiency) of receipts over disbursements	1,915	2,316	506	506	2,129	6	8	8
<b>Cash balance, beginning - actual and estimated based on Audit</b>							9,973	9,981
Cash balance, ending - estimated							9,981	9,989
	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Appropriations	<u>2021</u> Adjusted Appropriations	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
<b>097-130-5XXX-004</b>								
178 Expend to Provide for Automation			1,800	1,800		1,800	1,800	1,800
Total (Statement 40)			1,800	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, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4668 Contract Income	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4690 Misc. Revenue - Transfer from Inmate Fund	-	-	-	-	1,105	-	-	10,000
4710 Interest Income	-	13	8	8	8	5	5	-
Total estimated receipts	-	10,013	10,008	10,008	11,113	10,005	10,005	10,004
<b>Estimated disbursements (Schedule OO)</b>								
Estimated excess (deficiency) of receipts over disbursements	-	-	4,500	21,126	21,125	4,500	-	5,000
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							1	10,006
							10,006	15,010
<u>Budget Classification</u>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
099-220-5XXX-003								
025 New Equipment	-	-	4,500	21,126	21,125	4,500	-	5,000
Total (Statement 41)	-	-	4,500	21,126	21,125	4,500	-	5,000

**WOODFORD COUNTY, ILLINOIS**  
**PUBLIC DEFENDER AUTOMATION FUND #100**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4427 Public Defender Automation Fees	124	768	600	600	1,469	1,800	1,000	1,000
4710 Interest Income	-	1	1	1	1	1	2	2
Total estimated receipts	124	769	601	601	1,470	1,801	1,002	1,002
<b>Estimated disbursements (Schedule PP)</b>								
Estimated excess (deficiency) of receipts over disbursements	124	769	601	601	1,470	(2,599)	(2,298)	2
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							2,363	65
							65	67
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Budgeted</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
100-140-5XXX-004								
178 Expend to Provide for Automation	-	-	-	-	-	4,400	3,300	1,000
Total (Statement 42)	-	-	-	-	-	4,400	3,300	1,000

Statement 43 - Schedule QQ

WOODFORD COUNTY, ILLINOIS  
CORONER FEES FUND #103  
Statement of Estimated Receipts and Disbursements  
Years Ending November 30, 2022 and 2023

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Appropriations
<b>Estimated receipts</b>								
4333 State of IL - Coroner Grant	-	-	4,500	4,500	-	4,500	5,130	5,000
4411 Coroner Fees	4,110	5,000	5,000	5,000	5,350	5,000	5,150	5,000
4710 Interest Income	51	75	35	35	25	20	25	25
Total estimated receipts	4,161	5,075	9,535	9,535	5,375	9,520	10,305	10,025
<b>Estimated disbursements (Schedule QQ)</b>	<u>6,119</u>	<u>3,594</u>	<u>6,000</u>	<u>7,319</u>	<u>7,319</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(1,958)</u>	<u>1,481</u>	<u>3,535</u>	<u>2,216</u>	<u>(1,944)</u>	<u>3,520</u>	<u>4,305</u>	<u>4,025</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>29,129</u>	<u>33,434</u>
Cash balance, ending - estimated							<u>33,434</u>	<u>37,459</u>
<u>Budget Classification</u>	<u>2019</u> Actual Disbursements	<u>2020</u> Actual Disbursements	<u>2021</u> Original Appropriations	<u>2021</u> Adjusted Appropriations	<u>2021</u> Actual Disbursements	<u>2022</u> Appropriations	<u>2022</u> Estimated Disbursements	<u>2023</u> Appropriations
103-040-5XXX-003								
025 New Equipment	6,119	3,594	6,000	7,319	7,319	6,000	6,000	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 43)	<u>6,119</u>	<u>3,594</u>	<u>6,000</u>	<u>7,319</u>	<u>7,319</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**Statement 44 - Schedule RR**

**WOODFORD COUNTY, ILLINOIS**  
**MENSSEN CRITTER CARE TRUST FUND #107**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4498 Menssen Critter Care Proceeds	7,453	17,750	24,000	24,000	40,553	24,000	24,000	90,000
Total estimated receipts	7,453	17,750	24,000	24,000	40,553	24,000	24,000	90,000
<b>Estimated disbursements (Schedule RR)</b>	<u>7,453</u>	<u>17,750</u>	<u>24,000</u>	<u>40,553</u>	<u>40,553</u>	<u>24,000</u>	<u>24,000</u>	<u>90,000</u>
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(16,553)	-	-	-	-
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated								
<u>Budget Classification</u>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
107-240-5XXX-013								
498 Menssen Critter Care Expense	7,453	17,750	24,000	40,553	40,553	24,000	24,000	90,000
Total (Statement 44)	7,453	17,750	24,000	40,553	40,553	24,000	24,000	90,000

**WOODFORD COUNTY, ILLINOIS**  
**CONCEAL CARRY FUND #108**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Original</u> <u>Budget</u>	<u>2021</u> <u>Adjusted</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>	<u>2022</u> <u>Estimated</u> <u>Receipts</u>	<u>2023</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4522 Sheriff Conceal Carry Fees	6,140	2,335	1,500	1,500	1,480	200	1,250	200
4710 Interest Income	14	31	5	5	11	1	5	1
Total estimated receipts	6,154	2,366	1,505	1,505	1,491	201	1,255	201
<b>Estimated disbursements (Schedule SS)</b>								
	-	464	500	500	-	2,500	3,500	2,500
Estimated excess (deficiency) of receipts over disbursements	6,154	1,902	1,005	1,005	1,491	(2,299)	(2,245)	(2,299)
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							15,267	13,022
							13,022	10,723
<b>Budget Classification</b>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Original</u> <u>Appropriations</u>	<u>2021</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2021</u> <u>Actual</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> <u>Estimated</u> <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
108-220-5XXX-003								
025 New Equipment	-	464	500	500	-	2,500	3,500	2,500
Total (Statement 45)	-	464	500	500	-	2,500	3,500	2,500

**WOODFORD COUNTY, ILLINOIS**  
**SHERIFF'S LIQUOR INSPECTION FUND #109**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4331 State of Illinois	5,025	4,000	-	-	10,000	4,000	7,000	5,000
4710 Interest Income	18	28	5	5	11	1	10	4
Total estimated receipts	5,043	4,028	5	5	10,011	4,001	7,010	5,004
<b>Estimated disbursements (Schedule TT)</b>								
Estimated excess (deficiency) of receipts over disbursements	5,043	(1,552)	(4,995)	(4,995)	10,011	1,501	(8,940)	4
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated								
<u>Budget Classification</u>	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> <u>Appropriations</u>	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
109-220-5XXX-003								
025 New Equipment	-	5,580	5,000	5,000	-	2,500	15,950	5,000
Total (Statement 46)	-	5,580	5,000	5,000	-	2,500	15,950	5,000

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND #001**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual <u>Receipts</u>	<u>2020</u> Actual <u>Receipts</u>	<u>2021</u> Original <u>Budget</u>	<u>2021</u> Adjusted <u>Budget</u>	<u>2021</u> Actual <u>Receipts</u>	<u>2022</u> Budgeted	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	907,597	925,103	944,553	944,553	938,329	958,383	958,383	986,831
XXXX Reimbursable Services	111,618	51,749	40,000	40,000	82,765	40,000	40,000	40,000
4690 Miscellaneous Income	10,700	44,097	25,000	25,000	34,627	25,000	66,500	25,000
4512 Township Engineering/Administration	38,910	39,789	50,000	50,000	125,407	50,000	115,000	50,000
4518 Unbudgeted Receipts	19,968	13,708	-	-	19,575	-	-	-
4710 Interest Income	<u>32,381</u>	<u>12,792</u>	<u>1,500</u>	<u>1,500</u>	<u>1,892</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
Total estimated receipts	1,121,174	1,087,238	1,061,053	1,061,053	1,202,595	1,074,883	1,181,383	1,102,831
<b>Estimated disbursements (Schedule UU)</b>								
	<u>1,092,717</u>	<u>991,885</u>	<u>2,749,647</u>	<u>2,749,647</u>	<u>748,179</u>	<u>3,598,047</u>	<u>1,858,375</u>	<u>3,200,524</u>
Estimated excess (deficiency) of receipts over disbursements	<u>28,457</u>	<u>95,353</u>	<u>(1,688,594)</u>	<u>(1,688,594)</u>	<u>454,416</u>	<u>(2,523,164)</u>	<u>(676,992)</u>	<u>(2,097,693)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>2,779,773</u>	<u>2,102,781</u>
Cash balance, ending - estimated							<u>2,102,781</u>	<u>5,088</u>

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND #001**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

<u>Budget Classification</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Original</u>	<u>2021</u> <u>Adjusted</u>	<u>2021</u> <u>Actual</u>	<u>2022</u>	<u>2022</u> <u>Estimated</u>	<u>2023</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Budgeted</u>	<u>Disbursements</u>	<u>Budgeted</u>
<b>ADMINISTRATION</b> 001-610-6XXX-002								
074 Administrative Salaries Overtime	1,943	-	-	-	-	-	-	-
075 Administrative Salaries	40,856	49,835	53,000	53,000	48,455	54,600	54,600	56,500
077 Office Maintenance	863	902	1,500	1,500	153	1,500	-	1,500
078 Utilities	7,686	7,058	9,000	9,000	6,226	9,000	8,000	9,000
079 Advertising	1,316	1,151	3,000	3,000	1,282	3,000	2,500	3,000
080 Computer/Office Upgrade	5,442	3,858	5,000	5,000	3,493	5,000	4,000	4,000
081 Office/Shop Contractual	7,752	11,739	14,500	14,500	7,980	14,500	10,000	10,000
082 Postage/Office Supplies	3,044	4,122	4,500	4,500	4,312	4,500	4,500	4,500
083 Travel/Training Expenses	4,698	1,622	10,000	10,000	3,609	10,000	5,000	10,000
084 Office/Equipment Furniture	-	507	1,500	1,500	-	1,500	1,500	1,500
085 Health Insurance	106,432	110,171	140,000	140,000	104,569	145,000	110,000	125,000
089 Cellular Telephones	2,943	3,206	4,000	4,000	2,510	4,000	4,000	4,000
091 Disaster Contingencies & Events	16,826	39,242	50,000	50,000	31,937	50,000	10,000	50,000
<b>ENGINEERING AND CONSTRUCTION</b> 001-620-6XXX-002								
125 Technical Salaries	70,276	63,460	140,000	140,000	67,478	150,000	100,000	160,000
126 Engineering Supplies	2,958	2,855	3,500	3,500	1,242	3,500	2,000	3,500
127 New Engineering Equipment	-	22,756	3,000	3,000	-	3,000	1,000	3,000
130 Sec. 86-00075 CH #1	-	47,500	50,000	50,000	-	-	-	-
131 Sec. 97-00090 CH #27	-	-	10,000	10,000	-	5,000	-	5,000
132 Sec. 97-00091 CH #13	2,690	-	20,000	20,000	-	10,000	10,000	20,000
141 Sec. 01-00101, CH #3	-	-	-	-	-	-	-	-
148 Windfarm Restoration	-	-	25,000	25,000	-	25,000	-	-
151 Sec. 21-00178-00-SC, CH#12	-	-	-	-	-	110,000	110,000	1,000
<b>MAINTENANCE</b> 001-630-6XXX-002								
225 Repair Labor for Vehicles	28,664	29,340	33,200	35,675	35,674	34,200	34,200	36,100
226 Non-MFT Maintenance Salaries	68,268	57,597	82,700	82,700	63,532	85,200	115,000	120,000
228 Contractual Services	5,544	7,517	10,000	10,000	3,514	10,000	7,000	10,000
229 Parts for Vehicles and Machinery	46,694	29,170	45,000	42,525	27,741	45,000	40,000	45,000
230 Shop Supplies and Tools	5,041	5,038	6,000	6,000	5,082	6,000	5,000	6,000
231 Fuel, Oil, Gasoline and Grease	63,533	47,778	80,000	80,000	49,948	90,000	60,000	100,000
233 Ditching and Drainage	8,504	6,019	5,000	5,000	897	5,000	6,000	5,000
234 Snow and Ice Removal	24,252	22,579	25,000	25,000	1,107	25,000	25,000	100,000
235 Shoulders, Mowing and Guard Rail	1,821	4,966	5,000	5,000	511	5,000	6,000	40,000
236 Sign Costs	1,441	144	3,000	3,000	1,621	3,000	3,000	8,000
237 Intergovernmental Services	54,058	73,941	133,900	133,900	56,243	134,000	80,000	140,000
308 Surface Maintenance	59,976	110,146	115,000	115,000	57,484	115,000	90,000	120,000
309 Safety Equipment and Supplies	3,871	2,795	6,800	6,800	2,798	6,800	5,000	6,800
<b>CAPITAL OUTLAY</b> 001-635-6XXX-002								
238 Building Construction and Yard Work	8,927	118	20,000	20,000	7,505	20,000	10,000	150,000
239 New Equipment	175,000	175,000	175,000	175,000	114,800	175,000	175,000	175,000
340 Yard & Equip Replace/Maint (Reserve)	-	-	132,000	132,000	3,542	145,000	-	178,000
341 New Shop Building (Accrued Reserve)	-	-	600,000	600,000	11,230	1,200,000	700,000	500,000
342 New Equipment (Reserve)	261,398	49,753	124,547	124,547	21,704	184,747	60,075	139,124
343 New Shop Building (Annual Reserve)	-	-	600,000	600,000	-	700,000	-	825,000
Total (Statement 47)	1,092,717	991,885	2,749,647	2,749,647	748,179	3,598,047	1,858,375	3,200,524

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY BRIDGE FUND #002**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4010 General Property Tax	452,872	459,776	472,276	472,276	469,162	479,192	479,192	493,415
4510 Local Share of Bridge Cost	-	322,281	-	-	-	-	-	-
4512 Township Engineering Fees	-	-	10,000	10,000	17,465	10,000	48,000	5,000
4518 Unbudgeted Receipts	-	-	-	-	7,790	-	-	-
4651 Goodfield TIF Settlements	508	465	-	-	519	-	-	-
4710 Interest Income	11,147	3,004	500	500	318	500	500	500
Total estimated receipts	464,527	785,526	482,776	482,776	495,254	489,692	527,692	498,915
<b>Estimated disbursements (Schedule VV)</b>	<u>866,950</u>	<u>452,893</u>	<u>1,190,500</u>	<u>1,190,500</u>	<u>374,380</u>	<u>1,173,000</u>	<u>513,856</u>	<u>1,391,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(402,423)</u>	<u>332,633</u>	<u>(707,724)</u>	<u>(707,724)</u>	<u>120,874</u>	<u>(683,308)</u>	<u>13,836</u>	<u>(892,085)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>890,405</u>	<u>904,241</u>
Cash balance, ending - estimated							<u>904,241</u>	<u>12,156</u>

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY BRIDGE FUND #002**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>Budget Classification</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Budgeted	Estimated Disbursements	Budgeted
<b>STUDIES AND EMERGENCIES</b> 002-605-6XXX-002									
050	Studies, Emergencies and County Line	5,494	6,010	20,000	20,000	15,365	20,000	15,000	50,000
<b>COUNTY BRIDGE MAINTENANCE</b> 002-630-6XXX-002									
240	Bridge Maintenance/Repair	553	4,193	30,000	30,000	759	30,000	10,000	30,000
<b>COUNTY BRIDGES</b> 002-650-6XXX-002									
481	WC Sec. 01-00101-00-BR CH #3	299,623	1,035	-	-	-	-	-	-
490	WC Sec 11-00126-00-BR CH #9	-	19,266	290,000	290,000	22,052	5,000	-	5,000
499	WC Sec. 15-00160-00-BR CH#5	46,682	-	-	-	-	-	-	-
501	WC Sec. 23-00156-00-BR CH #17	-	-	-	-	-	-	-	-
503	WC Sec. 16-00165-00-BR CH #13	189,997	1,024	-	-	-	-	-	40,000
504	WC Sec. 18-00166-00-BR CH #7	22,579	3,717	100,000	100,000	-	400,000	60,000	400,000
507	WC Sec. 17-00168-00-BR CH12	142,200	2,024	-	-	-	-	-	-
508	WC Sec. 13-00091 CH #13	-	-	290,000	290,000	25,995	100,000	120,000	225,000
510	WC Sec. 20-00172-00-DR CH #25 Culvert	-	64,630	1,000	1,000	59	-	-	-
511	WC Sec. 19-00174-99-DR Banta Rd Culvert	-	-	20,000	20,000	19,085	2,000	-	-
512	WC Sec. 21-00176-00-DR Misc Culvert Liners	-	-	75,000	75,000	73,814	1,000	-	-
513	WC Sec. 21-00177-00-DR CH#13 Culv Repair	-	-	-	-	-	225,000	100,000	-
514	WC Sec. 23-00062-00-BR CH#4 Bridge Design	-	-	-	-	-	-	-	175,000
<b>TOWNSHIP BRIDGES</b> 002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	4,980	222,386	7,500	7,500	1,214	1,000	990	-
712	Spring Bay Sec 13-16001-00-BR	-	-	5,000	5,000	-	5,000	-	-
888	Worth Rd. Sec. 17-17161-00-BR	106,056	3,434	1,000	1,000	250	-	-	-
889	Linn Rd. Sec. 17-07136-00-BR	16,967	98,650	10,000	10,000	5,770	4,000	3,116	-
892	Olio/Pal Sec 20-11148/12136-00-DR	-	1,560	115,000	115,000	76,511	5,000	-	-
893	Olio Rd. Sec. 18-11149-00-BR	-	-	1,000	1,000	-	5,000	-	-
894	Greene Rd. Sec. 20-05149-00-DR	-	-	110,000	118,195	118,195	5,000	250	5,000
895	Metamora Rd. Sec. 20-08156-00-DR	-	-	40,000	31,805	4,381	54,000	62,000	-
896	Partridge Rd. Sec. 20-14116-01-DR	-	-	15,000	15,000	5,832	1,000	10,000	1,000
897	Clayton Rd Sec 21-02139-00-DR/21-07138-00-DR	-	-	-	-	-	30,000	15,000	-
898	Greene Rd. Sec. 21-05150-00-DR	-	-	-	-	-	25,000	15,000	-
899	Linn Rd. Sec. 21-07137-00-BR	-	-	-	-	-	35,000	15,000	15,000
900	Olio Rd. Sec. 21-11150-00-DR	-	-	-	-	-	25,000	20,000	-
901	Palestine Rd Sec 21-1237-00-DR/21-05151-00-DR	-	-	-	-	-	25,000	25,000	-
902	Palestine Rd. Sec. 21-1238-00-DR, 2150E	-	-	-	-	-	30,000	15,000	50,000
903	Panola Rd. Sec. 21-13120-00-BR	-	-	-	-	-	35,000	25,000	-
904	Metamora Rd. Sec. 21-08158-00-DR	-	-	-	-	-	30,000	225,000	-
905	Spring Bay Rd Sec. 23-16122-00-ES	-	-	-	-	-	-	-	30,000
<b>OTHER JOINT PROJECTS</b> 002-680-6XXX-002									
876	Small Joint County/Township Projects	31,819	24,964	60,000	60,000	5,098	85,000	-	140,000
	Total (Statement 48)	<u>866,950</u>	<u>452,893</u>	<u>1,190,500</u>	<u>1,190,500</u>	<u>374,380</u>	<u>1,173,000</u>	<u>513,856</u>	<u>1,391,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**MATCHING FUND #003**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

	<u>2019</u> Actual Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budget	<u>2021</u> Adjusted Budget	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
<b>Estimated receipts</b>								
4010 General Property Tax	450,092	454,225	472,276	472,276	469,162	479,192	479,192	493,415
4518 Unbudgeted Receipts	-	-	-	-	14,430	50,000	105,000	15,000
4651 Goodfield TIF Settlements	505	459	-	-	520	-	-	-
4710 Interest Income	12,109	3,538	500	500	462	500	500	500
<b>Total estimated receipts</b>	<b>462,706</b>	<b>458,222</b>	<b>472,776</b>	<b>472,776</b>	<b>484,574</b>	<b>529,692</b>	<b>584,692</b>	<b>508,915</b>
<b>Estimated disbursements (Schedule WW)</b>	<b>597,197</b>	<b>350,558</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>670,828</b>	<b>980,000</b>	<b>728,500</b>	<b>959,500</b>
Estimated excess (deficiency) of receipts over disbursements	(134,491)	107,664	(657,224)	(657,224)	(186,254)	(450,308)	(143,808)	(450,585)
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<b>601,230</b>	<b>457,422</b>
<b>Cash balance, ending - estimated</b>							<b>457,422</b>	<b>6,837</b>



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

**WOODFORD COUNTY, ILLINOIS**  
**MATCHING FUND #003**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2022 and 2023**

<u>Budget Classification</u>	<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2021</u>		<u>2021</u>		<u>2022</u>		<u>2022</u>		<u>2023</u>
	Actual	Disbursements	Actual	Disbursements	Original	Appropriations	Adjusted	Appropriations	Actual	Disbursements	Appropriations	Estimated	Disbursements	Appropriations	
<b>STUDIES AND EMERGENCIES</b>															
003-605-6XXX-002															
050	Studies, Emergencies and County Line	-	-	-	15,000	15,000	-	-	30,000	10,000	10,000	-	30,000	30,000	
051	20-00175-00-AM (Asset Mgmt Software)	-	-	-	100,000	100,000	43,287	43,287	50,000	70,000	70,000	15,000	15,000	15,000	
<b>COUNTY ROAD CONSTRUCTION</b>															
003-640-6XXX-002															
326	FAS 2360 Sec. 86-00075-00-AS CH #1	595	-	-	-	-	-	-	-	-	-	-	-	-	
328	CH #13 Sec. 97-00091-00-AS	77,332	22,874	350,000	350,000	221,487	221,487	225,000	225,000	225,000	225,000	225,000	300,000	300,000	
334	Surface & Shoulder Maintenance	336,526	324,948	375,000	375,000	336,495	336,495	325,000	325,000	275,000	275,000	275,000	360,000	360,000	
335	Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	-	10,000	10,000	-	-	-	10,000	10,000	
336	HSIP Guardrail Improvements	7,339	2,736	100,000	100,000	69,559	69,559	25,000	25,000	6,500	6,500	6,500	1,000	1,000	
337	CH #23 Sec. 22-00000-09-GM	-	-	-	-	-	-	200,000	200,000	140,000	140,000	140,000	1,000	1,000	
338	CH #25 Sec. 21-00058-00-RS CH #25	-	-	-	-	-	-	40,000	40,000	2,000	2,000	2,000	200,000	200,000	
<b>COUNTY BRIDGES</b>															
003-650-6XXX-002															
481	WC Sec. 01-00101-00-BR CH #3	80,000	-	-	-	-	-	-	-	-	-	-	-	-	
497	Railroad Crossings - Various	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	
503	FAS 364 Sec. 16-00165-00-BR CH#13	40,405	-	-	-	-	-	-	-	-	-	-	-	2,500	
504	FAS 363 Sec. 18-00166-00-BR CH #7	-	-	150,000	150,000	-	-	75,000	75,000	-	-	-	-	-	
507	FAS 364 Sec. 17-00168-00-BR CH#12	55,000	-	-	-	-	-	-	-	-	-	-	40,000	40,000	
	Total (Statement 49)	<u>597,197</u>	<u>350,558</u>	<u>1,130,000</u>	<u>1,130,000</u>	<u>670,828</u>	<u>670,828</u>	<u>980,000</u>	<u>980,000</u>	<u>728,500</u>	<u>728,500</u>	<u>728,500</u>	<u>959,500</u>	<u>959,500</u>	

**SPECIAL REVENUE FUNDS**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
Years Ending November 30, 2022 and 2023

**CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS**

	<u>2019</u> Actual <u>Disbursements</u>	<u>2020</u> Actual <u>Disbursements</u>	<u>2021</u> Original <u>Appropriations</u>	<u>2021</u> Adjusted <u>Appropriations</u>	<u>2021</u> Actual <u>Disbursements</u>	<u>2022</u> Appropriations	<u>2022</u> Estimated <u>Disbursements</u>	<u>2023</u> <u>Appropriations</u>
057-270-5025-004 New Equipment - Health Dept	9,329	29,373	30,760	37,027	37,027	13,000	13,000	8,000
065-010-5178-004 Extraordinary Expense - Imaging Records	-	-	-	-	-	204,792	183,870	25,000
069-030-5025-004 New Equipment - Treasurer's Auto	-	-	3,800	3,800	3,028	7,500	3,500	7,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
072-020-5025-004 Extraordinary Expense - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	2,942	7,720	8,000	8,000	3,853	6,500	2,100	5,000
073-230-5175-004 New Vehicle - Probation	-	32,508	40,000	6,178	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	5,910	8,238	8,000	8,000	5,034	10,000	10,134	10,000
073-230-5225-004 Computer Video Equipment - Probation	-	-	-	-	-	180	200	700
077-220-5025-003 New Equipment - DUI Equipment	14,452	18,784	8,000	15,440	15,439	30,000	35,000	45,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	-	-	-	3,368	3,367	-	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	21,511	3,744	1,500	1,500	400	1,500	-	1,500
086-020-5225-004 Computer Equipment - Child Support	15,999	-	20,000	500	-	8,000	8,000	8,000
087-220-5025-003 New Equipment - Sheriff's Grant	-	3,050	2,500	2,500	-	2,500	450	2,000
087-220-5072-003 Repairs - Sheriff's Grant	31,003	-	-	-	-	-	-	-
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	7,704	-	1,200	1,200	-	500	-	500
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	11,031	42,514	25,000	58,500	58,500	25,000	10,000	35,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	500	500	-	2,500	-	2,500
099-220-5025-003 New Equipment - USMS Contract Fund	-	-	4,500	21,126	21,125	4,500	-	5,000
103-040-5025-003 New Equipment - Coroner Fee Fund	6,119	3,594	6,000	7,319	7,319	6,000	6,000	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	464	500	500	-	2,500	3,500	2,500
109-220-5025-003 New Equipment - Liquor Inspection Fund	-	5,580	5,000	5,000	-	2,500	15,950	5,000
001-610-6080-002 Computer/Office Upgrade - Highway	5,442	3,858	5,000	5,000	3,493	5,000	4,000	4,000
001-610-6084-002 Office Equipment/Furniture - Highway	-	507	1,500	1,500	-	1,500	1,500	1,500
001-620-6127-002 New Engineering Equipment - Highway	-	22,756	3,000	3,000	-	3,000	1,000	3,000
001-635-6238-002 Building Const & Yard Work - Highway	8,927	118	20,000	20,000	7,505	20,000	10,000	150,000
001-635-6239-002 New Equipment - Highway	175,000	175,000	175,000	175,000	114,800	175,000	175,000	175,000
001-635-6341-002 New Shop Building - Highway (Accrued Reserve)	-	-	600,000	600,000	11,230	1,200,000	700,000	500,000
001-635-6342-002 New Equipment - Highway (Reserve)	261,398	49,753	124,547	124,547	21,704	184,747	60,075	139,124
001-635-6343-002 New Shop Building - Highway (Annual Reserve)	-	-	600,000	600,000	-	700,000	-	825,000
<b>Total Capital Outlay</b>	<b>576,767</b>	<b>407,561</b>	<b>1,694,307</b>	<b>1,709,505</b>	<b>313,824</b>	<b>2,616,719</b>	<b>1,243,279</b>	<b>2,192,482</b>



# WOODFORD COUNTY TAX LEVY

TAX LEVY

\$4,885,875

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 15, 2022 session adjourned this 15<sup>th</sup> day of November 2022.

Adopted by Roll Call vote.

  
John Krug  
Chairman, Woodford County Board

Dawn L. Kupfer  
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, 2022 and ending November 30, 2023 upon the assessed valuation of all the property assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for 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 Four Million Eight Hundred Eighty-five Thousand Eight Hundred Seventy-five dollars (\$4,885,875) 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	46,000
Circuit Clerk - deputy and clerk hire	240,000
County Treasurer - deputy and clerk hire	24,000
Zoning Specialist Salary	30,000
County Board Members per diem	40,000
County Board Members mileage	10,000
County Assessor - deputy and clerk hire	85,000
Public Defender	125,000
Utilities - Gas and Electric	49,365
Utilities - Water and Sewer	25,000
Sheriff - Deputy Road Patrol	192,037
Postage	35,000
Juror's fees	10,000
Juror's travel	10,000
Total General Corporate Levy	<u>\$ 921,402</u>

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

County Extension Service	<u>\$ 80,000</u>
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### **ILLINOIS MUNICIPAL RETIREMENT LEVY** **(To be Accounted for in the Illinois Municipal Retirement Fund)**

County's Contribution to Illinois Municipal Retirement	<u>\$ 300,000</u>
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### **SOCIAL SECURITY LEVY** **(To be Accounted for in the Social Security Fund)**

County's Contribution to Social Security	<u>\$ 550,000</u>
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**HEALTH LEVY****(To be Accounted for in the Health Fund)**

County Health Contract (with Woodford County Board of Health)	<u>\$ 143,000</u>
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**MENTALLY DEFICIENT PERSONS LEVY****(To be Accounted for in the Mentally Deficient Persons Fund)**

Contract with the Association for the Developmentally Disabled in Woodford County (ADDWC)	<u>\$ 258,812</u>
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**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	<u>\$ 659,000</u>
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**COUNTY HIGHWAY LEVY****(To be Accounted for in the County Highway Fund)**

## Administrative:

Administrative Salaries	56,500
Utilities	9,000
Postage/Office Supplies	4,500
Travel/Training Expenses	10,000
Health Insurance	125,000
Cellular Telephones	4,000

## Engineering and Construction:

Technical Salaries	160,000
Engineering Supplies	3,500
New Engineering Equipment	3,000

## Maintenance:

Repair Labor for Vehicles	36,100
Non-MFT Maintenance Salaries	85,000
Contractual Services	10,000
Intergovernmental Services	130,000
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	26,000
Sign Costs	8,000
Safety Equipment & Supplies	5,231

## Capital Outlay:

New Equipment	175,000
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Total County Highway Levy	<u>\$ 986,831</u>
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**COUNTY BRIDGE LEVY**  
**(To be Accounted for in the County Bridge Fund)**

Construction of Bridges \$ 493,415

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

Construction of Roads \$ 493,415

**TOTAL OF ALL LEVIES** **\$ 4,885,875**