



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</u> <u>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
TOTAL	\$ 36,835,915

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

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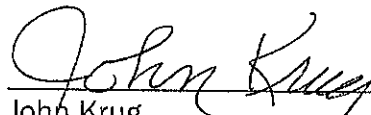
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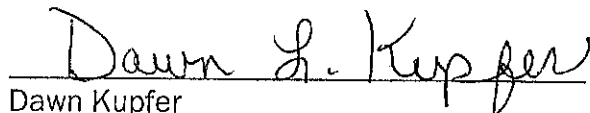
RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATIONS

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 15th day of November, 2022.



John Krug
Chairman, Woodford County Board

ATTEST:



Dawn Kupfer
Woodford County Clerk



WOODFORD COUNTY
GENERAL FUND STATEMENT OF ESTIMATED
RECIEPTS AND DISBURSEMENTS

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

ESTIMATED RECEIPTS

Statement 1 - Schedule A

<u>Line #</u>	<u>Budget Classification</u>	<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>
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	-	-	-	-	-	-	18,490	100,659
4410	Zoning Fees	72,094	136,206	60,000	60,000	57,844	60,000	60,000	60,000
4420	Liquor Licenses	6,200	6,150	6,150	6,150	3,450	6,150	6,900	6,800
4443	Tax Sale Fees	3,980	3,280	4,500	4,500	3,140	3,500	3,500	3,500
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
	Transfers from								
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	-
	Total Estimated Receipts	8,425,207	9,772,416	9,786,396	9,786,396	10,914,595	11,300,001	12,026,967	12,826,084

ESTIMATED DISBURSEMENTS

<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>
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
Total Estimated Disbursements	<u>9,138,723</u>	<u>9,955,213</u>	<u>11,111,319</u>	<u>11,091,819</u>	<u>10,165,260</u>	<u>12,238,411</u>	<u>11,990,018</u>	<u>12,821,161</u>
Estimated excess (deficiency) of receipts over disbursements.	<u>(713,516)</u>	<u>(182,797)</u>	<u>(1,324,923)</u>	<u>(1,305,423)</u>	<u>749,335</u>	<u>(938,410)</u>	<u>36,949</u>	<u>4,923</u>
Cash balance, beginning-actual and estimated							<u>6,700,629</u>	<u>6,737,578</u>
Cash balance ending-estimated							<u>6,737,578</u>	<u>6,742,501</u>
Note 1: General Property taxes are a combination of the County Levy and the University of Illinois Extension Levy								
County Levy		<u>921,402</u>						
U of I Extension Levy		<u>80,000</u>						

Summary of Extraordinary Expenses:

050-5025	Extraordinary Expense - Encoder	-	14,590	-	-	-	-	-
050-5060	Extraordinary Expense - EMA Vehicle Purchase	-	-	-	-	-	-	-
100-5149	Extraordinary Expense - Improvements (RLF Projects)	-	-	-	-	32,000	34,253	-
150-5025	Extraordinary Exp - Courtroom #1 Hearing Impaired Sys	-	-	-	-	55,000	55,000	-
150-5025	Extraordinary Exp - Courtroom #2 Sound/Hearing Imp.	-	-	-	-	-	-	3,000
160-5025	Extraordinary Expense - Election Equipment	-	-	385,610	385,610	-	-	24,456
170-5149	Extraordinary Expense - Courthouse Roof	-	186,708	-	-	385,610	377,620	-
180-5072	Extraordinary Expense - Court Services Remodel	-	77,868	1,500	2,096	-	-	-
220-5131	Extraordinary Expense - Cell Phone Investigation System	-	-	-	-	2,095	8,200	-
220-5136	Extraordinary Expense - Policy Update	-	-	-	-	54,000	45,000	-
220-5149	Extraordinary Expense - Jail Control System	-	-	-	-	50,000	50,000	-
220-5160	Extraordinary Expense - Dishwasher	-	-	-	-	148,500	130,000	90,000
225-5060	Extraordinary Expense - PSB Vehicle Purchase	-	-	-	-	25,000	1,500	-
225-5149	Extraordinary Expense - PSB Projects	-	68,965	-	-	28,550	28,500	-
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	-
		-	<u>487,378</u>	<u>395,110</u>	<u>395,706</u>	<u>7,466</u>	<u>811,860</u>	<u>117,456</u>



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)

<u>Line #</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
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
Total County Clerk/Recorder		<u>177,657</u>	<u>180,348</u>	<u>197,599</u>	<u>197,599</u>	<u>187,918</u>	<u>216,673</u>	<u>207,298</u>	<u>229,248</u>

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

<u>Line #</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>
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
Total Circuit Clerk		339,549	354,774	377,628	377,628	361,326	397,487	388,703	423,993

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

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	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	-	-
Total County Treasurer		<u>146,753</u>	<u>150,409</u>	<u>154,400</u>	<u>154,400</u>	<u>151,264</u>	<u>161,403</u>	<u>161,753</u>	<u>196,148</u>

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

<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	29,353	29,793	32,177	32,177	32,176	32,177	32,177	32,177
5004	Deputy Coroner Part-Time	5,280	5,415	6,800	6,800	5,040	7,500	7,500	7,500
5015	Officer's Expense	1,152	670	750	750	536	750	750	750
5022	Printing/Office Supplies	-	-	500	500	-	500	500	500
5025	New Equipment	-	165	500	3,178	3,178	-	2,952	500
5029	Mileage	223	-	1,800	1,800	-	1,800	1,800	1,800
5035	Pathologist	33,276	25,593	32,000	28,947	26,478	32,000	32,000	32,000
5101	Transport	1,875	2,125	2,175	2,550	2,550	2,175	2,175	3,000
5225	Computer Equipment	-	-	1,500	1,500	-	1,500	500	500
5226	Cellular Telephone	1,479	1,432	1,650	1,650	1,312	1,650	1,500	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 (051-050-5XXX-003)

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

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

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5038	ESR Expenditures	<u>73,658</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>
	Total Regional Office of Education	<u>73,658</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>	<u>75,015</u>

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

Line #	Budget Classification	<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	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		91,135	96,341	103,365	103,365	94,447	107,096	103,491	129,888

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

Line #	Budget Classification	<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		7,735	9,863	16,300	16,300	11,395	16,500	6,100	15,500

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

<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 <u>Disbursements</u>	Actual <u>Disbursements</u>	Original <u>Appropriations</u>	Adjusted <u>Appropriations</u>	Actual <u>Disbursements</u>	<u>Appropriations</u>	Estimated <u>Disbursements</u>	<u>Appropriations</u>
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-SXXX-004)

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		<u>40,503</u>	<u>27,768</u>	<u>54,650</u>	<u>54,650</u>	<u>31,838</u>	<u>105,500</u>	<u>104,750</u>	<u>50,500</u>

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

<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>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>		<u>Estimated</u>	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	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	-	-	-
Total Chief County Assessor		196,029	184,329	219,881	219,881	189,901	230,909	228,582	266,051

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

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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	1,200
5022	Printing/Office Supplies	1,464	879	1,465	1,465	955	2,465	2,465	1,465
5051	Publication	-	-	100	100	-	100	100	-
5132	Appraisal Services	-	-	5,000	4,168	-	5,000	5,000	5,000
Total Board of Review		<u>17,106</u>	<u>16,179</u>	<u>22,965</u>	<u>22,965</u>	<u>18,187</u>	<u>24,065</u>	<u>24,065</u>	<u>22,965</u>

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

Line #	Budget Classification	<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	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		<u>363,486</u>	<u>402,596</u>	<u>475,086</u>	<u>483,358</u>	<u>483,352</u>	<u>495,165</u>	<u>493,165</u>	<u>518,654</u>

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

<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	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
Total Public Defender		<u>228,354</u>	<u>233,537</u>	<u>244,150</u>	<u>244,150</u>	<u>240,833</u>	<u>255,756</u>	<u>254,550</u>	<u>266,351</u>

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

Line #	Budget Classification	<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5004	Part-Time Secretary	2,310	1,468	2,100	1,029	1,029	2,100	2,400	2,400
5005	Secretary's Salary	35,593	37,024	38,136	38,097	38,097	44,350	44,350	45,680
5010	Bailiffs	27,867	22,973	40,000	33,320	33,320	40,000	35,000	40,000
5015	Officer's Expense	1,022	888	2,000	956	955	2,000	1,500	2,000
5019	Jurors' Fees	13,295	7,162	22,000	15,750	15,750	22,000	22,000	22,000
5020	Jurors' Travel	16,096	8,111	20,000	18,354	18,353	20,000	20,000	20,000
5021	Jurors' Meals	270	88	1,500	729	729	1,500	500	1,500
5022	Printing/Office Supplies	4,110	2,699	3,500	3,226	3,226	3,500	3,500	3,800
5025	New Equipment	580	1,703	2,000	957	956	2,000	1,500	2,000
5025	Extraordinary Exp - Courtroom #1 Hearing Impaired Sys	-	-	-	-	-	-	-	3,000
5025	Extraordinary Exp - Courtroom #2 Sound/Hearing Imp.	-	-	-	-	-	-	-	24,456
5041	Books/Manuals	4,384	7,443	5,000	7,123	7,123	5,000	5,000	7,500
5046	Court Order Exam	11,749	21,914	10,000	70,217	70,217	15,000	15,000	15,000
5054	Travel & Transportation	-	-	400	-	-	400	-	400
5055	Training	-	-	1,000	-	-	1,000	-	1,000
5134	Judge's Salary Reimbursement	1,364	1,388	1,450	1,393	1,392	1,450	1,450	1,500
5225	Computer Equipment	-	-	-	-	-	1,500	-	1,500
5257	Appointed Attorney	21,370	50,724	25,000	44,228	44,228	30,000	50,000	50,000
Total Judicial		140,010	163,585	174,086	235,379	235,375	191,800	202,200	243,736

#160 Election (051-160-SXXX-004)

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		<u>150,366</u>	<u>267,181</u>	<u>641,107</u>	<u>641,107</u>	<u>165,077</u>	<u>768,982</u>	<u>678,908</u>	<u>313,362</u>

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

<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	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 (051-175-5XXX-003)

<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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)

<u>Line #</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>
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)

<u>Line #</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>
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)

<u>Line #</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>
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)

<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 <u>Disbursements</u>	Actual <u>Disbursements</u>	Original <u>Appropriations</u>	Adjusted <u>Appropriations</u>	Actual <u>Disbursements</u>	<u>Appropriations</u>	Estimated <u>Disbursements</u>	<u>Appropriations</u>
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
	Total Insurance	<u>824,365</u>	<u>968,462</u>	<u>1,035,000</u>	<u>1,035,000</u>	<u>987,755</u>	<u>1,137,500</u>	<u>1,148,729</u>	<u>1,210,000</u>

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

Line #	Budget Classification	<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	Estimated	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	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
Total General Government/Other		1,551,091	884,837	1,343,004	943,030	827,591	974,119	951,580	1,005,417

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

Line #	Budget Classification	<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	Estimated	Estimated	
		Disbursements	Disbursements	Appropriations	Appropriations	Disbursements	Appropriations	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
Total Public Safety		3,295,198	3,761,357	4,102,226	4,397,640	4,397,620	4,953,407	4,992,485	5,595,972

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

<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		Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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	Vehicle Purchase	-	-	-	-	-	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	Extraordinary Expense - PSB Projects	-	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
Total Public Safety Building		<u>179,139</u>	<u>169,395</u>	<u>197,300</u>	<u>197,300</u>	<u>185,112</u>	<u>235,550</u>	<u>177,513</u>	<u>187,300</u>

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

Line #	Budget Classification	<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		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
Total Probation		472,020	561,378	603,062	603,062	489,335	619,744	602,197	714,811

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

Line #	Budget Classification	<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		38,855	40,280	43,833	43,833	42,516	48,019	45,919	51,799

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

Line #	Budget Classification	<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	Estimated	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		4,856	18,803	26,400	26,400	25,256	26,250	26,200	26,250

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

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

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

Line #	Budget Classification	<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	Actual	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
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		<u>250,657</u>	<u>271,105</u>	<u>265,660</u>	<u>274,119</u>	<u>274,115</u>	<u>305,755</u>	<u>298,000</u>	<u>339,755</u>

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

Line #	Budget Classification	<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	Actual	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5025	New Equipment	-	-	-	-	-	-	-	1,200
5025	Extraordinary Expense - Board Room Recording Equip	-	511	-	-	-	1,500	-	-
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		<u>2,384</u>	<u>146,858</u>	<u>14,000</u>	<u>14,000</u>	<u>8,028</u>	<u>32,300</u>	<u>26,460</u>	<u>11,600</u>

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

Line #	Budget Classification	<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	Actual	Estimated	
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5025	New Equipment	-	-	-	-	-	-	-	3,000
5052	Gas/Electric	-	-	-	-	-	-	-	3,000
5066	Upkeep of Grounds	-	-	-	-	-	-	-	2,000
5072	Repairs	-	-	-	-	-	-	-	2,500
5149	Improvements	-	-	-	-	-	-	-	17,500
Total Sheriff Range & Training Facility		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,000</u>



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	7,500
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	-	2,952	500
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
050-5025-003 Extraordinary Expense - Encoder	-	14,590	-	-	-	-	-	-
050-5060-003 Vehicle Purchase - EMA	-	-	-	-	-	32,000	34,253	-
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
100-5149-001 Extraordinary Expense - Improv RLF Proj	-	-	-	-	-	55,000	55,000	-
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	-	-	-	-	-	-	-	1,000
150-5025-004 New Equipment Judicial	580	1,703	2,000	957	956	2,000	1,500	2,000
150-5025-004 Extraordinary Exp - Hearing Impaired Sys	-	-	-	-	-	-	-	3,000
150-5025-004 Extraordinary Exp - Sound Sys/Hearing in	-	-	-	-	-	-	-	24,456
150-5225-004 Computer Equipment Judicial	-	-	-	-	-	1,500	-	1,500
160-5025-004 New Equipment Elections	1,064	16,297	5,500	5,500	2,392	2,500	2,000	6,500
160-5025-004 Extraordinary Expense-Election Equip	-	-	385,610	385,610	-	385,610	377,620	-
170-5025-003 New Equipment Courthouse	479	593	800	-	-	10,800	11,638	10,000
170-5149-003 Extraordinary Expense-Courthouse Roof	-	186,708	-	-	-	-	-	-
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	7,960	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
220-5131-003 Extraordinary Expense - Cell Phone Inv Sy	-	-	-	-	-	54,000	45,000	-
220-5136-003 Extraordinary Expense - Policy Update	-	-	-	-	-	50,000	50,000	-
220-5149-003 Extraordinary Expense - Jail Control Sys	-	-	-	-	-	148,500	130,000	90,000
220-5160-003 Extraordinary Expense - Dishwasher	-	-	-	-	-	25,000	1,500	-
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
225-5060-003 Extraordinary Expense - Vehicle Purchase	-	-	-	-	-	28,550	28,500	-
225-5072-003 Repairs	14,150	36,547	20,000	32,886	32,885	22,000	19,876	22,000
225-5149-003 Extraordinary Expense - PSB Projects	-	68,965	-	-	-	-	-	-
225-5149-003 Improvements	114,045	-	109,800	94,800	94,109	115,000	92,940	100,000
225-5225-003 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	-	-	-	-	1,500	1,500	-
290-5025-004 Computer Equipment County Board Ofc	-	-	1,000	1,000	49	1,000	-	-
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
320-5025-013 Extraordinary Expense - Recording Equip	-	511	-	-	-	1,500	-	-
320-5072-013 Repairs	-	159	3,500	3,469	127	3,500	3,280	5,400
320-5149-003 Extraordinary Expense - Remodel Annex 4	-	138,736	8,000	8,000	5,871	23,500	18,760	-
330-5025-003 New Equipment	-	-	-	-	-	-	-	3,000
330-5072-003 Repairs	-	-	-	-	-	-	-	2,500
330-5149-003 Improvements	-	-	-	-	-	-	-	17,500
Total Capital Outlay	314,320	808,699	908,004	964,250	562,906	1,405,560	1,310,402	766,456



WOODFORD COUNTY
OTHER PROPERTY TAX OPERATING FUNDS
& SPECIAL REVENUE FUNDS

WOODFORD COUNTY, ILLINOIS
 CORONAVIRUS FISCAL RECOVERY FUND #052
 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>
Estimated receipts								
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
Estimated disbursements (Schedule 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)
Cash balance, beginning - actual and estimated based on Audit							3,726,090	7,398,389
Cash balance, ending - estimated							7,398,389	-
Budget Classification	<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>
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>
Estimated receipts								
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	<u>4,151</u>	<u>2,838</u>	<u>2,200</u>	<u>2,200</u>	<u>437</u>	<u>400</u>	<u>3,000</u>	<u>3,000</u>
Total estimated receipts	658,855	769,200	820,000	820,000	972,663	800,400	1,079,791	603,000
Estimated disbursements (Schedule C)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>650,449</u>	<u>905,240</u>
Cash balance, ending - estimated							<u>905,240</u>	<u>808,240</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>
Budget Classification								
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> <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>
Estimated receipts								
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	<u>4,467</u>	<u>1,950</u>	<u>1,000</u>	<u>1,000</u>	<u>183</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total estimated receipts	461,634	477,146	476,000	476,000	475,837	670,200	670,300	675,300
Estimated disbursements (Schedule D)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>280,801</u>	<u>351,101</u>
Cash balance, ending - estimated							<u>351,101</u>	<u>326,401</u>
Budget Classification	<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>
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> <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>
Estimated receipts								
4050 National Opioids Settlement Distributions	-	-	-	-	-	-	14,258	14,985
4710 Interest Income	-	-	-	-	-	-	-	100
	-	-	-	-	-	-	-	-
Total estimated receipts	-	-	-	-	-	-	14,258	15,085
Estimated disbursements (Schedule E)	-	-	-	-	-	-	-	29,243
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	14,258	(14,158)
Cash balance, beginning - actual and estimated based on Audit							-	14,258
Cash balance, ending - estimated							14,258	100

<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>
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>
Estimated receipts								
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	<u>13,013</u>	<u>6,327</u>	<u>12,492</u>	<u>12,492</u>	<u>1,161</u>	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>
Total estimated receipts	665,337	781,170	1,384,198	1,384,198	997,816	995,831	915,160	826,980
Estimated disbursements (Schedule F)	<u>599,930</u>	<u>749,663</u>	<u>1,431,454</u>	<u>1,431,454</u>	<u>840,983</u>	<u>1,121,555</u>	<u>898,259</u>	<u>1,167,057</u>
Estimated excess (deficiency) of receipts over disbursements	<u>65,407</u>	<u>31,507</u>	<u>(47,256)</u>	<u>(47,256)</u>	<u>156,833</u>	<u>(125,724)</u>	<u>16,901</u>	<u>(340,077)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>1,030,654</u>	<u>1,047,555</u>
Cash balance, ending - estimated							<u>1,047,555</u>	<u>707,478</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>
Budget Classification								
057-270-5XXX-003								
001 Department Head Salary	82,636	97,616	87,675	117,388	117,387	90,303	90,303	93,010
003 Full-Time Health Dept. Staff	334,772	353,621	450,639	414,659	387,144	424,456	424,456	465,195
004 Part-Time Health Dept. Staff	11,508	42,073	406,313	406,313	134,649	200,540	75,000	131,136
016 Overtime	-	-	-	-	-	3,000	-	3,000
025 New Equipment	9,329	29,373	30,760	37,027	37,027	13,000	13,000	8,000
026 Contingent	-	-	25,000	25,000	-	25,000	-	210,500
143 Transfer to General Fund	40,000	80,000	40,000	40,000	-	40,000	40,000	-
193 TB Services	3,122	2,436	5,500	5,500	2,469	5,500	5,500	7,000
210 County Health Services	<u>118,563</u>	<u>144,544</u>	<u>385,567</u>	<u>385,567</u>	<u>162,307</u>	<u>319,756</u>	<u>250,000</u>	<u>249,216</u>
Total (Statement 6)	<u>599,930</u>	<u>749,663</u>	<u>1,431,454</u>	<u>1,431,454</u>	<u>840,983</u>	<u>1,121,555</u>	<u>898,259</u>	<u>1,167,057</u>

Statement 7 - Schedule G

Woodford County Budget

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND #059
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>
Estimated receipts								
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
Estimated disbursements (Schedule H)	93,848	92,697	101,214	101,214	97,270	108,371	128,349	96,700
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>
Cash balance, beginning - actual and estimated based on Audit							63,750	31,016
Cash balance, ending - estimated							31,016	29,156
<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>Budgeted</u>	<u>2021</u> <u>Adjusted</u> <u>Budgeted</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>
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)	93,848	92,697	101,214	101,214	97,270	108,371	128,349	96,700

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> <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>
Estimated receipts								
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
Estimated disbursements (Schedule I)	-	-	1,000	1,000	-	250	-	100
Estimated excess (deficiency) of receipts over disbursements	-	500	(499)	(499)	251	1	250	151
Cash balance, beginning - actual and estimated based on Audit							751	1,001
Cash balance, ending - estimated							1,001	1,152

<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>
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>
Estimated receipts								
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	<u>35,610</u>	<u>13,361</u>	<u>10,000</u>	<u>10,000</u>	<u>588</u>	<u>800</u>	<u>4,500</u>	<u>4,500</u>
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
Estimated disbursements (Schedule J)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>971,293</u>	<u>1,087,793</u>
Cash balance, ending - estimated							<u>1,087,793</u>	<u>654,293</u>
<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>
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> <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>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>
Estimated receipts								
4210 State of IL - Modern Technology Grant	-	-	-	-	-	-	70,513	-
4521 Circuit Clerk -Supervision Fees	10,576	15,198	9,000	9,000	14,535	9,000	15,935	9,000
4710 Interest Income	-	-	25	25	-	25	25	25
Total estimated receipts	10,576	15,198	9,025	9,025	14,535	9,025	86,473	9,025
Estimated disbursements (Schedule K)	<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>
Cash balance, beginning - actual and estimated based on Audit							70,717	81,690
Cash balance, ending - estimated							<u>81,690</u>	<u>85,715</u>
<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>
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>
Estimated receipts								
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	<u>109</u>	<u>184</u>	<u>60</u>	<u>60</u>	<u>67</u>	<u>60</u>	<u>70</u>	<u>70</u>
Total estimated receipts	14,546	8,903	6,560	6,560	10,132	9,060	9,070	9,070
Estimated disbursements (Schedule L)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>91,436</u>	<u>75,206</u>
Cash balance, ending - estimated							<u>75,206</u>	<u>74,276</u>
<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>
064-150-5XXX-004								
177 Court Expenses	<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>
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> <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>
Estimated receipts								
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	<u>241</u>	<u>479</u>	<u>250</u>	<u>250</u>	<u>195</u>	<u>250</u>	<u>117</u>	<u>117</u>
Total estimated receipts	59,065	81,649	60,350	60,350	92,765	81,475	110,137	110,137
Estimated disbursements (Schedule M)	<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>
Cash balance, beginning - actual and estimated based on Audit							<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> <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>
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	-	-	-	-	-	<u>204,792</u>	<u>183,870</u>	<u>25,000</u>
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>
Estimated receipts								
4441 Circuit Clerk Automation Fees	40,586	46,147	42,000	42,000	43,012	42,000	42,000	42,000
4710 Interest Income	<u>552</u>	<u>841</u>	<u>450</u>	<u>450</u>	<u>274</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total estimated receipts	41,138	46,988	42,450	42,450	43,286	42,450	42,450	42,450
Estimated disbursements (Schedule N)	<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	<u>(33,731)</u>	<u>6,606</u>	<u>450</u>	<u>450</u>	<u>11,726</u>	<u>450</u>	<u>450</u>	<u>450</u>
Cash balance, beginning - actual and estimated based on Audit							362,918	363,368
Cash balance, ending - estimated							<u>363,368</u>	<u>363,818</u>
<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>
066-020-5XXX-004								
178 Automation - Hardware/Software/IIJIS/Judici	<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>
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 Receipts	<u>2020</u> Actual Receipts	<u>2021</u> Original Budgeted	<u>2021</u> Adjusted Budgeted	<u>2021</u> Actual Receipts	<u>2022</u> Budgeted	<u>2022</u> Estimated Receipts	<u>2023</u> Budgeted
Estimated receipts								
4433 Fees	15,607	3,785	2,000	2,000	3,192	2,000	485	2,000
4710 Interest Income	<u>42</u>	<u>20</u>	<u>2</u>	<u>2</u>	<u>8</u>	<u>1</u>	<u>6</u>	<u>1</u>
Total estimated receipts	15,649	3,805	2,002	2,002	3,200	2,001	491	2,001
Estimated disbursements (Schedule O)	<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>
Cash balance, beginning - actual and estimated based on Audit							11,204	11,195
Cash balance, ending - estimated							<u>11,195</u>	<u>8,696</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
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> <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>
Estimated receipts								
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	<u>29</u>	<u>53</u>	<u>25</u>	<u>25</u>	<u>20</u>	<u>25</u>	<u>25</u>	<u>25</u>
Total estimated receipts	6,469	5,312	5,525	5,525	5,090	5,525	5,125	5,525
Estimated disbursements (Schedule P)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>27,552</u>	<u>27,997</u>
Cash balance, ending - estimated							<u>27,997</u>	<u>24,022</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>
Budget Classification								
069-030-5XXX-004								
025 New Equipment	-	-	3,800	3,800	3,028	7,500	3,500	7,500
055 Training	-	-	500	500	-	500	-	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>	<u>1,500</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</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>
Estimated receipts								
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	<u>1,025</u>	<u>606</u>	<u>120</u>	<u>120</u>	<u>191</u>	<u>175</u>	<u>150</u>	<u>150</u>
Total estimated receipts	636,536	572,895	575,120	575,120	579,811	616,175	616,150	659,150
Estimated disbursements (Schedule Q)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>565,638</u>	<u>591,265</u>
Cash balance, ending - estimated							<u>591,265</u>	<u>601,838</u>

<u>Budget Classification</u>	<u>2019</u> <u>Actuals</u> <u>Disbursements</u>	<u>2020</u> <u>Actuals</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>Actuals</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>
070-200-5XXX-001								
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	<u>5,201</u>	<u>-</u>	<u>5,000</u>	<u>8,943</u>	<u>8,942</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
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> <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>
Estimated receipts								
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	<u>39</u>	<u>70</u>	<u>35</u>	<u>35</u>	<u>28</u>	<u>25</u>	<u>32</u>	<u>30</u>
Total estimated receipts	7,542	8,666	7,235	7,235	8,997	8,025	8,343	7,730
Estimated disbursements (Schedule R)	<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>
Cash balance, beginning - actual and estimated based on Audit							40,223	40,566
Cash balance, ending - estimated							<u>40,566</u>	<u>40,296</u>
<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>
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>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>
Estimated receipts								
4444 Document Storage Fees	39,885	44,997	42,000	42,000	41,427	42,000	42,000	42,000
4710 Interest Income	<u>487</u>	<u>806</u>	<u>300</u>	<u>300</u>	<u>275</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total estimated receipts	40,372	45,803	42,300	42,300	41,702	42,300	42,300	42,300
Estimated disbursements (Schedule S)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>372,760</u>	<u>378,060</u>
Cash balance, ending - estimated							<u>378,060</u>	<u>157,702</u>

<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>
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	-	-	-	-	-	-	-	-
178 <i>Extraordinary Expenditures</i>	-	-	-	-	-	-	-	-
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>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>
Estimated receipts								
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	-	-	50
4710 Interest Income	242	296	200	200	67	200	115	100
Total estimated receipts	52,423	69,609	57,700	57,700	103,702	53,200	104,219	47,750
Estimated disbursements (Schedule T)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>252,586</u>	<u>251,768</u>
Cash balance, ending - estimated							<u>251,768</u>	<u>191,268</u>

<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>
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	-	-	-	-	-	-	-	-
320 Psychological Testing/Evaluations	-	-	500	500	50	500	487	550
5305 Computer Video Equipment	-	-	-	-	-	180	200	700
Total (Statement 20)	<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>

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> <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>
Estimated receipts								
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
Estimated disbursements (Schedule U)	<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	<u>43,869</u>	<u>(134,256)</u>	<u>500</u>	<u>500</u>	<u>581,918</u>	<u>(548,800)</u>	<u>181,000</u>	<u>(19,000)</u>
Cash balance, beginning - actual and estimated based on Audit							<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> <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>
Budget Classification								
076-220-5XXX-003								
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>	<u>3,000,000</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>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>
Estimated receipts								
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	<u>15</u>	<u>33</u>	<u>10</u>	<u>10</u>	<u>34</u>	<u>2</u>	<u>35</u>	<u>20</u>
Total estimated receipts	15,153	46,253	8,010	8,010	58,119	8,002	20,035	13,020
Estimated disbursements (Schedule V)	<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>
Cash balance, beginning - actual and estimated based on Audit							82,111	67,146
Cash balance, ending - estimated							<u>67,146</u>	<u>35,166</u>
Budget Classification	<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>
077-220-SXXX-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>
Estimated receipts								
4445 Sheriff Fees	6,755	6,704	6,500	6,500	8,968	6,500	6,400	6,500
4710 Interest Income	<u>12</u>	<u>3</u>	<u>5</u>	<u>5</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total estimated receipts	6,767	6,707	6,505	6,505	8,969	6,501	6,400	6,501
Estimated disbursements (Schedule W)	<u>6,976</u>	<u>8,013</u>	<u>6,800</u>	<u>6,800</u>	<u>6,197</u>	<u>6,800</u>	<u>8,875</u>	<u>6,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(209)</u>	<u>(1,306)</u>	<u>(295)</u>	<u>(295)</u>	<u>2,772</u>	<u>(299)</u>	<u>(2,475)</u>	<u>1</u>
Cash balance, beginning - actual and estimated based on Audit							<u>3,351</u>	<u>876</u>
Cash balance, ending - estimated							<u>876</u>	<u>877</u>
<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>
078-220-5XXX-003								
065 Medical for Prisoners	<u>6,976</u>	<u>8,013</u>	<u>6,800</u>	<u>6,800</u>	<u>6,197</u>	<u>6,800</u>	<u>8,875</u>	<u>6,500</u>
Total (Statement 23)	<u>6,976</u>	<u>8,013</u>	<u>6,800</u>	<u>6,800</u>	<u>6,197</u>	<u>6,800</u>	<u>8,875</u>	<u>6,500</u>

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> <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>
Estimated receipts								
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	<u>555</u>	<u>320</u>	<u>100</u>	<u>100</u>	<u>131</u>	<u>100</u>	<u>130</u>	<u>130</u>
Total estimated receipts	91,844	117,474	96,350	96,350	120,437	115,600	128,130	138,130
Estimated disbursements (Schedule X)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>308,083</u>	<u>365,713</u>
Cash balance, ending - estimated							<u>365,713</u>	<u>399,343</u>

<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>
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> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Actual</u> <u>Receipts</u>	<u>2020</u> <u>Original</u> <u>Budgeted</u>	<u>2020</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2020</u> <u>Actual</u> <u>Receipts</u>	<u>2021</u> <u>Budgeted</u>	<u>2021</u> <u>Estimated</u> <u>Receipts</u>	<u>2022</u> <u>Budgeted</u>
Estimated receipts								
4640 Forefeited Funds	-	-	500	500	163	3,000	2,000	3,000
4710 Interest Income	<u>14</u>	<u>18</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total estimated receipts	14	18	508	508	169	3,005	2,005	3,005
Estimated disbursements (Schedule Y)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>27,243</u>	<u>26,248</u>
Cash balance, ending - estimated							<u>26,248</u>	<u>26,253</u>

<u>Budget Classification</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Actual</u> <u>Disbursements</u>	<u>2020</u> <u>Original</u> <u>Appropriations</u>	<u>2020</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2020</u> <u>Actual</u> <u>Disbursements</u>	<u>2021</u> <u>Appropriations</u>	<u>2021</u> <u>Estimated</u> <u>Disbursements</u>	<u>2022</u> <u>Appropriations</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>
Estimated receipts								
4432 Law Library Fees	5,886	3,870	3,250	3,250	3,933	3,500	3,500	3,500
4710 Interest Income	<u>25</u>	<u>46</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
Total estimated receipts	5,911	3,916	3,268	3,268	3,951	3,518	3,518	3,518
Estimated disbursements (Schedule Z)	<u>-</u>	<u>80</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>1,000</u>	<u>7,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>5,911</u>	<u>3,836</u>	<u>(3,732)</u>	<u>(3,732)</u>	<u>3,951</u>	<u>(3,482)</u>	<u>2,518</u>	<u>(3,482)</u>
Cash balance, beginning - actual and estimated based on Audit							26,051	28,569
Cash balance, ending - estimated							<u>28,569</u>	<u>25,087</u>

<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>
082-150-5XXX-004								
205 Law Library	<u>-</u>	<u>80</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>1,000</u>	<u>7,000</u>
Total (Statement 26)	<u>-</u>	<u>80</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>1,000</u>	<u>7,000</u>

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
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>
Estimated receipts								
4110 State of Illinois - Federal Grant	117,874	117,874	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois - State Grants	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	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total estimated receipts	473,808	327,225	512,305	512,305	320,655	512,305	520,308	606,817
Estimated disbursements (Schedule AA)	<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>
Cash balance, beginning - actual and estimated based on Audit							14	14
Cash balance, ending - estimated							<u>14</u>	<u>15</u>
<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>
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> <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>
Estimated receipts								
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
Estimated disbursements (Schedule BB)	-	-	1,560,829	1,560,829	111,612	1,453,988	982,260	471,728
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
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>
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> <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>
Estimated receipts								
4063 Proceeds from Confiscated Property	-	8,865	-	-	-	-	7,854	-
4640 Forfeited Funds	-	-	500	500	-	250	5,460	250
4710 Interest Income	<u>35</u>	<u>15</u>	<u>5</u>	<u>5</u>	<u>10</u>	<u>1</u>	<u>5</u>	<u>1</u>
Total estimated receipts	35	8,880	505	505	10	251	13,319	251
Estimated disbursements (Schedule CC)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>12,327</u>	<u>25,646</u>
Cash balance, ending - estimated							<u>25,646</u>	<u>24,397</u>
<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>
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> <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>
Estimated receipts								
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	<u>61</u>	<u>102</u>	<u>35</u>	<u>35</u>	<u>36</u>	<u>35</u>	<u>35</u>	<u>35</u>
Total estimated receipts	53,364	38,477	25,035	25,035	25,661	25,035	25,035	25,035
Estimated disbursements (Schedule DD)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>209,512</u>	<u>222,547</u>
Cash balance, ending - estimated							<u>222,547</u>	<u>235,582</u>

<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>
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	<u>-</u>	<u>12,638</u>	<u>-</u>	<u>19,500</u>	<u>7,801</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
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> 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
Estimated receipts								
4331 State of Illinois Grants	2,000	-	100	100	-	-	-	-
4690 Miscellaneous	<u>19,149</u>	<u>11,851</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total estimated receipts	21,149	11,851	600	600	-	100	-	100
Estimated disbursements (Schedule EE)	<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	<u>(9,854)</u>	<u>8,801</u>	<u>(1,900)</u>	<u>(1,900)</u>	<u>-</u>	<u>(2,400)</u>	<u>(450)</u>	<u>(1,900)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>5,990</u>	<u>5,540</u>
Cash balance, ending - estimated							<u>5,540</u>	<u>3,640</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
087-220-5XXX-003								
025 New Equipment	-	3,050	2,500	2,500	-	2,500	450	2,000
072 Repairs	<u>31,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>
Estimated receipts								
4443 Tax Sale Fees	3,310	2,759	3,400	3,400	2,500	3,000	2,800	3,000
4710 Interest Income	<u>5</u>	<u>8</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>
Total estimated receipts	3,315	2,767	3,405	3,405	2,504	3,004	2,805	3,005
Estimated disbursements (Schedule FF)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>6,777</u>	<u>4,051</u>
Cash balance, ending - estimated							<u>4,051</u>	<u>56</u>

<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>
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>
Estimated receipts								
4061 Sex Offender Fees	2,175	4,540	2,500	2,500	4,003	2,400	2,320	2,000
4710 Interest Income	<u>23</u>	<u>36</u>	<u>5</u>	<u>5</u>	<u>9</u>	<u>2</u>	<u>5</u>	<u>3</u>
Total estimated receipts	2,198	4,576	2,505	2,505	4,012	2,402	2,325	2,003
Estimated disbursements (Schedule GG)	<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>
Cash balance, beginning - actual and estimated based on Audit							14,065	16,390
Cash balance, ending - estimated							<u>16,390</u>	<u>14,893</u>

<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>
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> <u>Budgeted</u>	<u>2022</u> Estimated <u>Receipts</u>	<u>2023</u> <u>Budgeted</u>
Estimated receipts								
4656 DARE Donations	4,583	7,715	5,000	5,000	2,600	5,000	5,000	5,000
4710 Interest Income	<u>6</u>	<u>13</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>-</u>	<u>3</u>	<u>3</u>
Total estimated receipts	4,589	7,728	5,005	5,005	2,606	5,000	5,003	5,003
Estimated disbursements (Schedule HH)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>7,493</u>	<u>7,646</u>
Cash balance, ending - estimated							<u>7,646</u>	<u>7,749</u>
Budget Classification	<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>
090-220-5XXX-003								
231 DARE Supplies	<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>
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> <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>
Estimated receipts								
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	<u>510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated receipts	3,544	661	2,002	2,002	161	201	60	101
Estimated disbursements (Schedule II)	<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	<u>(4,160)</u>	<u>661</u>	<u>802</u>	<u>802</u>	<u>161</u>	<u>(299)</u>	<u>60</u>	<u>(399)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>822</u>	<u>882</u>
Cash balance, ending - estimated							<u>882</u>	<u>483</u>

<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>
091-220-5XXX-003								
025 New Equipment	<u>7,704</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
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>
Estimated receipts								
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	<u>47</u>	<u>49</u>	<u>10</u>	<u>10</u>	<u>21</u>	<u>5</u>	<u>10</u>	<u>5</u>
Total estimated receipts	28,657	24,549	20,010	20,010	54,186	20,005	43,560	20,005
Estimated disbursements (Schedule JJ)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>10,544</u>	<u>44,104</u>
Cash balance, ending - estimated							<u>44,104</u>	<u>29,109</u>

<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>
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	<u>510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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> <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>
Estimated receipts								
4521 Circuit Clerk Fees	13,375	6,345	6,200	6,200	4,410	4,500	4,500	4,500
4710 Interest Income	<u>37</u>	<u>42</u>	<u>20</u>	<u>20</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total estimated receipts	13,412	6,387	6,220	6,220	4,417	4,507	4,507	4,507
Estimated disbursements (Schedule KK)	<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>
Cash balance, beginning - actual and estimated based on Audit							<u>10,178</u>	<u>10,585</u>
Cash balance, ending - estimated							<u>10,585</u>	<u>92</u>
Budget Classification	<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>
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> <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>
Estimated receipts								
4327 State of Illinois	930	893	-	-	674	-	-	-
4710 Interest Income	<u>25</u>	<u>18</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14</u>	<u>-</u>
Total estimated receipts	955	911	1	1	675	1	14	-
Estimated disbursements (Schedule LL)	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
Estimated excess (deficiency) of receipts over disbursements	<u>955</u>	<u>911</u>	<u>(199)</u>	<u>(199)</u>	<u>675</u>	<u>(199)</u>	<u>14</u>	<u>(200)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>3,745</u>	<u>3,759</u>
Cash balance, ending - estimated							<u>3,759</u>	<u>3,559</u>

<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>
095-220-5XXX-003								
085 Canine Expense	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
Total (Statement 38)	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
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>
Estimated receipts								
4532 E-Citation Fees	919	1,316	500	500	1,055	500	1,015	500
4710 Interest Income	<u>4</u>	<u>7</u>	<u>5</u>	<u>5</u>	<u>3</u>	<u>2</u>	<u>3</u>	<u>1</u>
Total estimated receipts	923	1,323	505	505	1,058	502	1,018	501
Estimated disbursements (Schedule MM)	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>923</u>	<u>1,323</u>	<u>5</u>	<u>5</u>	<u>1,058</u>	<u>(1,998)</u>	<u>1,018</u>	<u>(1,999)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>5,038</u>	<u>6,056</u>
Cash balance, ending - estimated							<u>6,056</u>	<u>4,057</u>

<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>
096-220-5XXX-003								
025 New Equipment	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Total (Statement 39)	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>

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> <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>
Estimated receipts								
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
Estimated disbursements (Schedule NN)	-	-	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
Cash balance, beginning - actual and estimated based on Audit							9,973	9,981
Cash balance, ending - estimated							9,981	9,989
Budget Classification	<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>
097-130-5XXX-004								
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> <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>
Estimated receipts								
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	-	-	-
4710 Interest Income	-	13	8	8	8	5	5	4
Total estimated receipts	-	10,013	10,008	10,008	11,113	10,005	10,005	10,004
Estimated disbursements (Schedule 00)	-	-	4,500	21,126	21,125	4,500	-	5,000
Estimated excess (deficiency) of receipts over disbursements	-	10,013	5,508	(11,118)	(10,012)	5,505	10,005	5,004
Cash balance, beginning - actual and estimated based on Audit							1	10,006
Cash balance, ending - estimated							10,006	15,010
Budget Classification	<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>
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>
Estimated receipts								
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
Estimated disbursements (Schedule PP)	-	-	-	-	-	4,400	3,300	1,000
Estimated excess (deficiency) of receipts over disbursements	124	769	601	601	1,470	(2,599)	(2,298)	2
Cash balance, beginning - actual and estimated based on Audit							2,363	65
Cash balance, ending - estimated							65	67
Budget Classification	<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>
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

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
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>
Estimated receipts								
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
Estimated disbursements (Schedule QQ)	6,119	3,594	6,000	7,319	7,319	6,000	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	(1,958)	1,481	3,535	2,216	(1,944)	3,520	4,305	4,025
Cash balance, beginning - actual and estimated based on Audit							29,129	33,434
Cash balance, ending - estimated							33,434	37,459
Budget Classification	<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>
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)	6,119	3,594	6,000	7,319	7,319	6,000	6,000	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 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>
Estimated receipts								
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
Estimated disbursements (Schedule RR)	7,453	17,750	24,000	40,553	40,553	24,000	24,000	90,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	(16,553)	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-
Budget Classification	<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>
Estimated receipts								
4522 Sheriff Conceal Carry Fees	6,140	2,335	1,500	1,500	1,480	200	1,250	200
4710 Interest Income	<u>14</u>	<u>31</u>	<u>5</u>	<u>5</u>	<u>11</u>	<u>1</u>	<u>5</u>	<u>1</u>
Total estimated receipts	6,154	2,366	1,505	1,505	1,491	201	1,255	201
Estimated disbursements (Schedule SS)	<u>-</u>	<u>464</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>3,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>6,154</u>	<u>1,902</u>	<u>1,005</u>	<u>1,005</u>	<u>1,491</u>	<u>(2,299)</u>	<u>(2,245)</u>	<u>(2,299)</u>
Cash balance, beginning - actual and estimated based on Audit							15,267	13,022
Cash balance, ending - estimated							<u>13,022</u>	<u>10,723</u>
Budget Classification	<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	<u>-</u>	<u>464</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>3,500</u>	<u>2,500</u>
Total (Statement 45)	<u>-</u>	<u>464</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>2,500</u>	<u>3,500</u>	<u>2,500</u>

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> <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>
Estimated receipts								
4331 State of Illinois	5,025	4,000	-	-	10,000	4,000	7,000	5,000
4710 Interest Income	<u>18</u>	<u>28</u>	<u>5</u>	<u>5</u>	<u>11</u>	<u>1</u>	<u>10</u>	<u>4</u>
Total estimated receipts	5,043	4,028	5	5	10,011	4,001	7,010	5,004
Estimated disbursements (Schedule TT)	<u>-</u>	<u>5,580</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>	<u>15,950</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>5,043</u>	<u>(1,552)</u>	<u>(4,995)</u>	<u>(4,995)</u>	<u>10,011</u>	<u>1,501</u>	<u>(8,940)</u>	<u>4</u>
Cash balance, beginning - actual and estimated based on Audit							<u>21,513</u>	<u>12,573</u>
Cash balance, ending - estimated							<u>12,573</u>	<u>12,577</u>
Budget Classification								
109-220-5XXX-003								
025 New Equipment	<u>-</u>	<u>5,580</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>	<u>15,950</u>	<u>5,000</u>
Total (Statement 46)	<u>-</u>	<u>5,580</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>	<u>15,950</u>	<u>5,000</u>

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
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>
Estimated receipts								
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
Estimated disbursements (Schedule UU)	<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>Budgeted</u>	<u>2022</u> <u>Estimated</u>	<u>2023</u> <u>Budgeted</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>
ADMINISTRATION									
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
ENGINEERING AND CONSTRUCTION									
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	-	25,000
151	Sec. 21-00178-00-SC, CH#12	-	-	-	-	-	110,000	110,000	1,000
MAINTENANCE									
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
CAPITAL OUTLAY									
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)		<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>

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
Estimated receipts								
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	<u>11,147</u>	<u>3,004</u>	<u>500</u>	<u>500</u>	<u>318</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total estimated receipts	464,527	785,526	482,776	482,776	495,254	489,692	527,692	498,915
Estimated disbursements (Schedule VV)	<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>
Cash balance, beginning - actual and estimated based on Audit							<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>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>Budgeted</u>	<u>2022</u> <u>Estimated</u>	<u>2023</u> <u>Budgeted</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>
STUDIES AND EMERGENCIES									
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
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	553	4,193	30,000	30,000	759	30,000	10,000	30,000
COUNTY BRIDGES									
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	-	-	-	-
507	WC Sec. 17-00168-00-BR CH12	142,200	2,024	-	-	-	400,000	60,000	400,000
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
TOWNSHIP BRIDGES									
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	-	5,000
894	Greene Rd. Sec. 20-05149-00-DR	-	-	110,000	118,195	118,195	5,000	250	-
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	2,500	50,000
902	Palestine Rd. Sec. 21-1238-00-DR, 2150E	-	-	-	-	-	20,000	15,000	-
903	Panola Rd. Sec. 21-13120-00-BR	-	-	-	-	-	35,000	25,000	225,000
904	Metamora Rd. Sec. 21-08158-00-DR	-	-	-	-	-	30,000	25,000	-
905	Spring Bay Rd Sec. 23-16122-00-ES	-	-	-	-	-	-	-	30,000
OTHER JOINT PROJECTS									
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> <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>
Estimated receipts								
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	<u>12,109</u>	<u>3,538</u>	<u>500</u>	<u>500</u>	<u>462</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total estimated receipts	462,706	458,222	472,776	472,776	484,574	529,692	584,692	508,915
Estimated disbursements (Schedule WW)	<u>597,197</u>	<u>350,558</u>	<u>1,130,000</u>	<u>1,130,000</u>	<u>670,828</u>	<u>980,000</u>	<u>728,500</u>	<u>959,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(134,491)</u>	<u>107,664</u>	<u>(657,224)</u>	<u>(657,224)</u>	<u>(186,254)</u>	<u>(450,308)</u>	<u>(143,808)</u>	<u>(450,585)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>601,230</u>	<u>457,422</u>
Cash balance, ending - estimated							<u>457,422</u>	<u>6,837</u>



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> 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>
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	-	15,000	15,000	-	30,000	10,000	30,000
051	20-00175-00-AM (Asset Mgmt Software)	-	-	100,000	100,000	43,287	50,000	70,000	15,000
COUNTY ROAD CONSTRUCTION									
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	225,000	225,000	300,000
334	Surface & Shoulder Maintenance	336,526	324,948	375,000	375,000	336,495	325,000	275,000	360,000
335	Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	10,000	-	10,000
336	HSIP Guardrail Improvements	7,339	2,736	100,000	100,000	69,559	25,000	6,500	1,000
337	CH #23 Sec. 22-00000-09-GM	-	-	-	-	-	200,000	140,000	1,000
338	CH #25 Sec. 21-00058-00-RS CH #25	-	-	-	-	-	40,000	2,000	200,000
COUNTY BRIDGES									
003-650-6XXX-002									
481	WC Sec. 01-00101-00-BR CH #3	80,000	-	-	-	-	-	-	-
497	Railroad Crossings - Various	-	-	30,000	30,000	-	-	-	2,500
503	FAS 364 Sec. 16-00165-00-BR CH#13	40,405	-	-	-	-	-	-	-
504	FAS 363 Sec. 18-00166-00-BR CH #7	-	-	150,000	150,000	-	75,000	-	40,000
507	FAS 364 Sec. 17-00168-00-BR CH#12	55,000	-	-	-	-	-	-	-
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>980,000</u>	<u>728,500</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> <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>
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
Total Capital Outlay	576,767	407,561	1,694,307	1,709,505	313,824	2,616,719	1,243,279	2,192,482



WOODFORD COUNTY

TAX LEVY

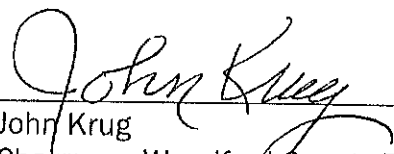
TAX LEVY

\$4,885,875

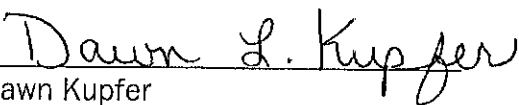
And the County Clerk of Woodford County is hereby ordered and directed to extend said tax upon the tax books in and for said County, for the fiscal period aforesaid, that the same may be collected in accordance with the laws of the State of Illinois pertaining thereto.

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 15th day of November 2022.

Adopted by Roll Call vote.



John Krug
Chairman, Woodford County Board



Dawn Kupfer
Woodford County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2022 and ending November 30, 2023 upon the assessed valuation of all the proerty assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for County Extension purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for County Health purposes, for County Mentally Deficient Persons Care and Treatment purposes, for Tort Judgment and Liability Insurance purposes, for County Highway purposes, for County Bridge purposes, and for Matching purposes for the fiscal period aforesaid the sum of 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	<u>\$ 493,415</u>
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MATCHING LEVY

(To be Accounted for in the Matching Fund)

Construction of Roads	<u>\$ 493,415</u>
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TOTAL OF ALL LEVIES	<u>\$ 4,885,875</u>
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