WOODFORD COUNTY

FY 2023-2024

BUDGET

Woodford County Officials

County Board Chairman

Chuck Nagel

County Board Vice-Chairman

John Krug

County Board Members

District #1
John Krug - El Paso
Jonathan Schertz - El Paso
James Baumann - Minonk
Randy Barth - El Paso
Tim Wilcoxen - Benson

District #2
Chuck Nagel - Germantown Hills
David Meinhold - Germantown Hills
Zachary Ferris - Germantown Hills
Denise Durst - Lowpoint
Timothy Worner - Metamora

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
Janet Gibbs – Supervisor of Assessments
Kent McCanless – Director of Emergency Management Agency
Matthew T. Noar – Director of Court Services
Andrew Lankton – Public Defender
Hillary Aggertt – Health Department Administrator
Allen Helsel – Superintendent, Veteran's Assistance Commission
Matt Fraker – Animal Control Administrator

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Assumptions

2022 Property Tax Distribution

It is estimated that 100 percent of the 2022 property taxes will have been distributed by November 30, 2023.

2023 Property Tax Revenues

Property tax revenues for 2023 are calculated using an estimated 2023 equalized assessed valuation of $1,118,107,639.

Receipts and Disbursements for the Year Ending November 30, 2023

Receipts and disbursements for the year ending November 30, 2023 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2022/23 (12/1/22 through 8/31/23), 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, 2023 and ending November 30, 2024.

Fund		Total Appropriations	
General Corporate	$	15,136,660	
Coronavirus Fiscal Recovery Fund	$	6,000,337	*
Illinois Municipal Retirement	$	700,000	
Social Security	$	700,000	
National Opioids Settlement Fund	$	123,724	*
County Health	$	1,091,746	
Mentally Deficient Persons	$	258,812	
Animal Control	$	719,200	*
Transportation Safety Highway Hire-Back	$	1,000	*
County Retailers' Occupation Tax	$	2,750,000	*
Circuit Clerk's Operations Fund	$	25,000	*
Court System	$	10,000	*
Recorder's Automation	$	100,000	*
Circuit Clerk's Automation	$	47,000	*
Drug Fines	$	4,500	*
Treasurer's Automation	$	9,500	*
Tort Judgment and Liability	$	739,241	
Vital Records	$	8,000	*
Document Storage	$	43,000	*
Probation Services	$	100,500	*
Public Safety County Retailers' Occupation Tax	$	3,600,000	*
DUI Equipment	$	25,000	*
Arrestee's Medical Reserve	$	5,000	*
Assessor's Electronic Records Fund	$	84,500	*
State's Attorney Forfeited Fund	$	5,000	*
Law Library	$	2,000	*
Tazwood Transportation	$	714,644	*
Revolving Loan Grant Project Funds	$	-	*
Sheriff's Forfeited	$	1,500	*
Child Support	$	12,000	*
Sheriff's Grant	$	2,500	*
Tax Interest	$	7,000	*
Sheriff Sex Offender	$	3,500	*
DARE	$	4,500	*
Sheriff's Vehicle and Equipment	$	500	*
Sheriff's Seized and Impounded Vehicle	$	80,000	*
Child Advocacy	$	6,000	*
Pull Tab and Jar Games	$	400	*
E- Citation Fund	$	2,500	*
States Attorney Records Automation	$	1,800	*
USMS Contract Fund	$	5,000	*
Public Defender Automation Fund	$	1,400	*
Coroner Fees Fund	$	6,000	*
Menssen Critter Care Trust	$	90,000	*
Conceal Carry	$	2,500	*
Sheriff's Liquor Inspections	$	3,000	*
County Highway	$	2,829,744	
County Bridge	$	1,692,000	
Matching	$	1,017,000	
TOTAL	$	38,773,208	

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

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 21, 2023 session adjourned this 21st day of November, 2023.

Chuck Nagel
Chairman, Woodford County Board

ATTEST:

Dawn L. Kupfer

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, 2023 and 2024

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
4010	General Property Taxes (Note 1)	1,077,747	1,137,259	1,082,806	1,082,806	1,081,697	1,001,402	1,001,402	940,000
4062	Sheriff's Bond Fees	6,580	9,661	8,500	8,500	10,835	8,500	7,850	-
4110/4336	State of IL Election Grants	19,385	31,723	50,000	50,000	7,257	50,000	-	335,402
4314	Income Tax	1,642,529	1,983,433	1,875,000	1,875,000	2,460,432	2,500,000	2,500,000	2,500,000
4315	Use Tax	605,784	632,060	640,000	640,000	601,157	600,000	615,000	615,000
4318	State's Attorney Salary Reimb.	154,163	158,621	161,603	161,603	163,376	166,923	169,817	175,605
4319	Sup. of Assessments Salary Reimb.	25,972	26,418	27,865	27,865	23,202	28,761	13,125	31,820
4320	Probation Officer's Salary Reimb.	220,987	350,272	250,000	250,000	296,573	250,000	280,000	320,000
4324	Public Defender Salary Reimb.	105,586	108,260	110,050	110,050	111,113	113,241	114,977	118,450
4339	Video Gaming Tax	15,561	32,943	30,000	30,000	40,059	35,000	40,000	40,000
4342	Local Share of Cannabis Use Tax	8,054	19,968	17,000	17,000	24,828	20,000	23,100	20,000
4346	Sheriff's Salary Reimbursement	-	-	-	-	18,490	100,659	98,436	105,289
4410	Zoning Fees	136,206	57,844	60,000	60,000	65,347	60,000	670,000	60,000
4420	Liquor Licenses	6,150	3,450	6,150	6,150	6,900	6,800	8,450	8,350
4443	Tax Sale Fees	3,280	3,140	3,500	3,500	3,540	3,500	3,500	3,500
4454	Court Security Fees	77,879	77,418	80,000	80,000	76,005	75,000	73,367	70,000
4460	Circuit Clerk County Fees	4,381	2,295	3,200	3,200	636	900	400	400
4519	Sheriff Traffic Fees	90,775	89,149	100,000	100,000	85,137	85,000	95,000	85,000
4520	County Clerk Fees	301,303	328,078	275,000	275,000	296,452	275,000	240,000	240,000
4521	Circuit Clerk Fees	218,093	257,674	250,000	250,000	252,157	240,000	250,000	250,000
4522	Sheriff Fees	53,709	59,122	60,000	60,000	64,761	60,000	72,500	65,000
4523	State's Attorney Fees	149,093	226,169	200,000	200,000	165,267	150,000	250,000	170,000
4524	Collector Fees	92,036	141,180	100,000	100,000	123,112	100,000	100,000	100,000
4657	Patrol Contract Reimbursements	538,555	614,834	659,023	659,023	676,244	1,000,000	699,955	730,215
4667	School Resource Officer Reimbursements	-	32,424	59,596	59,596	36,935	37,451	37,451	120,430
4688	Sheriff's US Marshalls Contract Proceeds	245,162	254,637	275,000	275,000	243,308	245,000	195,000	200,000
4690	Other Revenue	139,357	856,562	119,708	119,708	371,108	85,947	416,762	138,352
4710	Interest on Investments	42,089	5,001	6,000	6,000	26,157	27,000	200,000	200,000
	Transfers from								
4911	CROT Fund #062	1,720,000	1,465,000	1,950,000	1,950,000	1,950,000	2,500,000	2,500,000	2,750,000
4916	Public Safety CROT Fund #076	2,032,000	1,910,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	3,600,000
4941	Health Department Fund #057 (Rent)	40,000	40,000	40,000	40,000	40,000	-	-	-
	Total Estimated Receipts	9,772,416	10,914,595	11,300,001	11,300,001	12,122,085	12,826,084	13,676,092	13,992,813

ESTIMATED DISBURSEMENTS

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
General Government	5,305,934	5,260,391	6,218,224	6,150,479	5,515,564	6,597,596	6,356,054	7,708,365
Public Safety	3,796,594	4,291,736	4,558,976	4,665,717	4,626,353	5,401,948	5,495,720	6,105,745
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	28,986	35,227	40,651	41,685	39,368	40,161	41,575	60,700
Transfer to Animal Control	-	-	-	-	-	-	-	600,000
Capital Outlay	808,699	562,906	1,405,560	1,365,530	1,286,890	766,456	620,906	646,850
Total Estimated Disbursements	9,955,213	10,165,260	12,238,411	12,238,411	11,483,175	12,821,161	12,529,255	15,136,660
Estimated excess (deficiency) of receipts over disbursements.	(182,797)	749,335	(938,410)	(938,410)	638,910	4,923	1,146,837	(1,143,847)
Cash balance, beginning-actual and estimated							7,344,218	8,491,055
Cash balance ending-estimated							8,491,055	7,347,208

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

County Levy	800,000
U of I Extension Levy	140,000

Summary of Extraordinary Expenses:

Account	Description	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
050-5025	*Extraordinary Expense - Encoder*	14,590	-	-	-	-	-	-	-
050-5060	*Extraordinary Expense - EMA Vehicle Purchase*	-	-	32,000	34,254	34,253	-	-	-
100-5149	*Extraordinary Expense - Improvements (RLF Projects)*	-	-	55,000	55,000	51,236	-	-	-
150-5025	*Extraordinary Exp - Courtroom #1 Hearing Impaired Sys*	-	-	-	-	-	3,000	3,000	-
150-5025	*Extraordinary Exp - Courtroom #2 Sound/Hearing Imp. .*	-	-	-	-	-	24,456	24,456	-
160-5025	*Extraordinary Expense - Election Equipment*	-	-	*385,610*	*385,610*	*385,284*	-	-	-
170-5149	*Extraordinary Expense - Courthouse Roof*	*186,708*	-	-	-	-	-	-	-
180-5072	*Extraordinary Expense - Court Services Remodel*	*77,868*	*2,095*	*8,200*	*8,200*	*7,760*	-	-	-
220-5131	*Extraordinary Expense - Cell Phone Investigation Systen*	-	-	*54,000*	*31,896*	*31,896*	-	-	-
220-5136	*Extraordinary Expense - Policy Update*	-	-	*50,000*	*50,000*	*50,000*	-	*20,000*	-
220-5149	*Extraordinary Expense - Jail Control System*	-	-	*148,500*	*133,112*	*133,112*	*90,000*	*91,800*	-
220-5160	*Extraordinary Expense - Dishwasher*	-	-	*25,000*	-	-	-	-	-
225-5060	*Extraordinary Expense - PSB Vehicle Purchase*	-	-	*28,550*	*28,550*	*28,500*	-	-	-
225-5149	*Extraordinary Expense - PSB Projects*	*68,965*	-	-	-	-	-	-	-
320-5025	*Extraordinary Expense - Board Room Recording Equip*	*511*	-	*1,500*	*1,500*	*1,285*	-	-	-
320-5149	*Extraordinary Expense - Annex #4 Projects*	*138,736*	*5,371*	*23,500*	*23,500*	*15,647*	-	-	-
		487,378	7,466	811,860	751,622	738,973	117,456	139,256	-

WOODFORD COUNTY
GENERAL FUND # 051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	76,775	76,775	79,078
5002	Chief Deputy Salary	40,368	42,849	46,301	46,301	46,259	48,010	50,182	54,767
5003	Deputy Clerk	62,937	66,645	70,126	70,126	69,986	73,318	68,731	84,756
5004	Part-Time Deputy Clerk	-	-	1,500	1,500	-	1,500	-	1,500
5015	Officer's Expense	1,050	660	1,200	1,200	500	1,200	595	1,500
5016	Overtime	604	1,161	2,000	2,000	935	2,100	600	2,300
5022	Printing/Office Supplies	4,016	5,226	10,000	10,000	2,202	10,000	7,500	10,500
5025	New Equipment	2,963	2,702	4,500	4,500	3,475	4,500	2,500	4,500
5029	Mileage	-	-	400	400	276	400	250	500
5051	Publications	643	837	950	950	465	1,045	1,180	1,095
5072	Repair/Replacement	115	144	500	500	215	500	250	500
5091	Registrars, Birth/Death	306	348	350	350	323	400	350	400
5225	Computer Equipment	-	-	9,500	9,500	5,976	7,500	2,000	7,500
5336	Codification Costs	-	-	2,000	2,000	-	2,000	-	2,000
	Total County Clerk/Recorder	180,348	187,918	216,673	216,673	197,958	229,248	210,913	250,896

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	76,775	76,775	79,078
5002	Chief Deputy Clerk Salary	-	-	5,000	2,978	-	45,448	49,339	51,605
5003	Deputy Clerk	253,374	260,891	284,271	284,271	261,199	258,400	284,990	284,600
5016	Overtime	330	1,126	1,000	1,789	1,789	1,500	1,500	1,500
5022	Printing/Office Supplies	7,735	4,801	12,000	12,000	9,193	12,000	9,500	12,000
5024	Postage Box Rental	150	150	150	160	160	170	170	186
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	274	134	350	350	104	350	350	350
5037	Maintenance Contract	1,578	1,554	1,750	1,750	1,659	1,750	1,750	1,750
5051	Publication	285	520	500	1,300	1,300	600	850	850
5104	Audit of the Circuit Clerk	13,650	14,700	15,120	15,543	15,543	17,000	24,105	19,287
5136	Publication and Membership	52	104	-	-	-	-	-	-
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Circuit Clerk	354,774	361,326	397,487	397,487	368,293	423,993	459,329	461,206

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	67,346	67,346	67,346	67,346	67,346	76,775	76,775	79,078
5002	Chief Deputy Clerk Salary	41,141	43,174	46,301	46,301	46,259	48,578	52,067	54,764
5003	Deputy Clerk	21,992	22,757	24,240	24,240	24,218	37,820	40,543	43,680
5004	Part-Time	9,875	8,385	12,441	12,321	12,243	21,275	21,920	23,000
5015	Officer's Expense	253	480	400	120	120	500	500	700
5022	Printing/Office Supplies	8,873	8,456	9,000	10,011	10,011	9,500	10,000	10,700
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	280	264	400	491	491	500	500	600
5051	Publication	649	402	875	573	568	900	900	900
5054	Travel and Transportation	-	-	250	-	-	300	-	-
5055	Training	-	-	150	-	-	-	-	-
	Total County Treasurer	150,409	151,264	161,403	161,403	161,256	196,148	203,205	213,422

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	29,793	32,176	32,177	32,177	32,176	32,177	32,177	32,177
5004	Deputy Coroner Part-Time	5,415	5,040	7,500	7,500	5,240	7,500	7,500	15,000
5015	Officer's Expense	670	536	750	750	680	750	750	750
5022	Printing/Office Supplies	-	-	500	500	-	500	-	500
5025	New Equipment	165	3,178	-	4,091	4,090	500	500	3,000
5029	Mileage	-	-	1,800	1,309	-	1,800	-	1,800
5035	Pathologist	25,593	26,478	32,000	28,400	28,354	32,000	32,000	32,000
5101	Transport	2,125	2,550	2,175	2,175	1,800	3,000	3,000	3,500
5225	Computer Equipment	-	-	1,500	1,500	-	500	-	-
5226	Cellular Telephone	1,432	1,312	1,650	1,650	482	1,650	1,500	1,500
	Total County Coroner	65,193	71,270	80,052	80,052	72,822	80,377	77,427	90,227

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	37,856	39,882	42,442	42,442	42,441	43,715	47,341	50,113
5002	Asst. EMA Director	7,212	7,428	7,652	7,652	7,651	7,886	8,605	8,863
5015	Officer's Expense	373	233	700	700	677	700	689	700
5017	Per diem	-	119	300	336	336	300	298	300
5022	Printing/Office Supplies	1,282	1,416	1,500	1,500	1,171	1,500	1,455	1,500
5024	Postage	29	33	75	75	-	75	62	70
5025	New Equipment	1,794	2,804	6,000	6,000	5,876	5,000	4,825	4,500
5025	*Extraordinary Expense - Encoder*	14,590	-	-	-	-	-	-	-
5029	Mileage	225	-	300	300	55	300	265	300
5054	Lodging	192	-	400	400	386	750	735	1,000
5055	Training	39	389	450	450	432	500	479	1,000
5060	*Vehicle Purchase*	-	-	*32,000*	*34,254*	*34,253*	-	-	-
5061	Vehicle Upkeep	1,237	2,213	3,500	3,500	2,743	3,500	3,312	3,400
5062	Pest Control	707	327	400	680	680	400	400	400
5071	Facility Maintenance	2,054	2,279	2,500	2,500	2,155	2,500	2,210	2,400
5072	Facility Repairs	1,724	2,436	2,700	2,700	2,313	2,500	2,145	2,300
5073	Cleaning Supplies	214	133	200	200	179	200	168	200
5079	SERA Title III (HazMat)	3,020	3,820	4,000	3,400	3,308	4,000	3,685	3,800
5080	Personnel Protection Equipment	1,092	1,526	1,800	1,800	1,725	1,800	1,785	1,800
5204	Warning System	2,152	1,661	2,300	2,300	1,796	4,300	4,300	4,300
5208	Pagers	962	128	1,200	1,200	1,110	1,200	1,069	1,200
5223	Software License/Maintenance	2,371	2,261	2,500	1,900	1,886	2,500	2,275	2,500
5225	Computer Equipment	-	1,600	1,800	1,300	1,207	1,800	1,800	1,800
5226	Cellular Telephone	2,931	2,765	3,000	2,400	2,317	3,000	2,945	3,000
5264	NIMS	307	-	200	200	90	200	200	200
5265	Public Preparedness Training	355	322	350	350	346	350	345	350
5266	Exercise/HSEEP	248	-	500	500	499	500	485	500
5267	OSHA Mandated Programs	918	789	1,000	1,027	1,027	1,000	972	1,000
5268	Starcom Radio Fee	-	-	-	-	-	-	-	-
5326	Emergency/Disaster Response	488	1,777	1,500	1,203	1,100	1,500	1,445	1,500
	Total Emergency Management	84,372	76,341	121,269	121,269	117,759	91,976	94,295	98,996

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5092	Soil and Water Conservation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Conservation of Natural Res.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5038	ESR Expenditures	75,015	75,015	75,015	75,015	75,015	75,015	75,015	75,015
	Total Regional Office of Education	75,015	75,015	75,015	75,015	75,015	75,015	75,015	75,015

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	50,902	52,671	55,083	59,234	59,233	56,735	61,439	64,511
5001	Supervisory Stipend	-	-	-	-	-	20,041	7,078	-
5003	Zoning Specialist	32,115	33,739	35,235	35,235	35,204	36,929	39,520	40,612
5004	Part-time	-	-	500	500	-	500	-	500
5016	Overtime	46	48	100	115	114	200	-	200
5022	Printing/Office Supplies	1,597	1,531	1,700	1,700	1,295	1,700	1,400	1,700
5025	New Equipment	378	-	-	-	-	-	-	3,800
5029	Mileage	-	-	100	100	-	150	-	300
5041	Books/Manuals	68	70	65	65	65	70	130	130
5051	Publication Costs	-	-	300	300	-	150	-	150
5054	Travel & Transportation	193	-	1,000	1,000	-	1,000	-	1,000
5055	Training	169	90	1,000	1,000	90	1,000	-	1,000
5081	Address Signs	1,404	513	1,500	1,972	1,971	1,900	-	2,500
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	3,750	2,550	6,000	2,262	2,100	5,000	2,550	5,000
5225	Computer Equipment/Software	1,007	1,273	1,550	1,550	1,125	1,550	1,125	1,550
5331	Scanning Documents	-	-	-	-	-	-	-	13,000
5258	Lot Maintenance for County Owned Properties	2,750	-	1,000	100	-	1,000	-	1,000
	Total County Zoning	96,341	94,447	107,096	107,096	103,159	129,888	115,205	138,916

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5017	Member's Per Diem	1,920	4,140	4,500	4,500	1,980	4,500	2,000	4,000
5018	Member's Mileage	614	1,042	1,000	1,000	633	1,500	850	1,000
5042	Court Reporting	-	4,342	6,000	6,000	170	4,500	-	2,000
5051	Publication Costs	7,329	1,871	5,000	5,000	1,570	5,000	2,000	3,000
	Total Zoning Board Of Appeals	9,863	11,395	16,500	16,500	4,353	15,500	4,850	10,000

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	13,342	13,777	14,191	14,191	14,190	14,617	16,031	24,000
5004	Part Time Salary	8,509	9,306	9,460	9,670	9,670	9,744	9,744	22,000
5017	Per Diem	10	267	-	-	-	-	-	-
5022	Printing/Office Supplies	1,029	1,376	2,500	2,500	1,607	1,300	1,300	1,600
5025	New Equipment	400	-	3,000	1,966	165	3,500	3,500	6,000
5029	Mileage	35	338	1,100	1,100	327	1,100	1,100	1,100
5055	Training	550	685	1,400	1,400	750	1,400	1,400	3,000
5107	Assistance	5,511	9,478	12,000	12,824	12,824	12,000	12,000	8,000
5431	Restricted Donations for Veterans	-	-	-	-	-	-	-	1,000
	Total VAC	29,386	35,227	43,651	43,651	39,533	43,661	45,075	66,700

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5015	Member's Expense	495	262	500	500	318	500	800	800
5017	Member's Per Diem	20,750	28,100	40,000	40,000	25,925	40,000	63,000	65,000
5018	Member's Mileage	6,523	3,476	10,000	10,000	7,391	10,000	10,500	12,000
5149	*Extraordinary Expense - Improvements (RLF Projects)*	-	-	*55,000*	*55,000*	*51,236*	-	-	-
	Total County Board	27,768	31,838	105,500	105,500	84,870	50,500	74,300	77,800

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	52,035	52,920	55,847	55,847	46,959	57,522	79,077	63,640
5003	Deputy Assessor	104,386	104,248	113,808	113,808	110,959	121,929	124,427	127,142
5004	Part-Time Deputy Assessor	14,873	14,366	22,500	22,500	15,432	22,500	18,482	22,500
5016	Employee Overtime	463	1,908	5,000	5,000	2,745	5,200	60	5,200
5022	Printing/Office Supplies	5,227	7,045	12,824	12,824	3,730	14,500	10,020	14,500
5025	New Equipment	1,089		-	-	-	-	-	-
5029	Mileage	197	819	1,500	1,500	95	1,500	80	1,500
5041	Books	656	1,028	1,230	1,230	1,044	1,230	1,100	1,230
5051	Publication Costs	2,631	3,203	5,000	5,000	1,373	30,000	27,000	5,000
5054	Travel & Transportation	39	254	2,000	2,000	66	2,000	832	2,000
5055	Training	1,425	3,240	2,800	2,800	2,123	3,500	2,095	3,675
5132	Appraisal Service	-	-	5,000	5,000	-	5,000	-	5,000
5136	Publication & Membership	848	475	1,170	1,170	70	1,170	1,044	1,170
5223	Software Maintenance and Support	-	-	2,230	2,230	349	-	-	-
5225	Computer Equipment & Software	460	395	-	-	-	-	-	10,000
	Total Chief County Assessor	184,329	189,901	230,909	230,909	184,945	266,051	264,217	262,557

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5017	Member's Salary	15,300	15,300	15,300	15,300	15,300	15,300	15,300	19,500
5018	Member's Mileage	-	1,932	1,200	1,200	874	1,200	-	1,200
5022	Printing/Office Supplies	879	955	2,465	2,465	2,013	1,465	-	1,465
5051	Publication	-	-	100	100	-	-	-	-
5132	Appraisal Services	-	-	5,000	5,000	-	5,000	-	5,000
	Total Board of Review	16,179	18,187	24,065	24,065	18,187	22,965	15,300	27,165

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	175,951	180,853	184,178	185,685	185,685	188,754	193,096	197,437
5002	Assistant State's Attorney	97,041	75,694	80,000	80,001	80,000	85,000	85,000	115,000
5003	Victims Coordinator	39,967	41,172	42,233	42,395	42,394	44,000	47,732	49,796
5015	Officer's Expense	1,745	1,485	1,500	1,637	1,637	1,500	1,000	1,500
5022	Printing/Office Supplies	8,685	5,535	6,000	8,232	8,232	8,000	7,500	8,000
5025	New Equipment	575	70	600	341	341	6,000	3,000	5,000
5029	Mileage	-	120	200	-	-	200	200	200
5039	Foreign Witness Fees	-	300	500	-	-	500	500	500
5040	Appellate Attorney Project	18,000	18,000	18,000	17,000	17,000	18,000	17,000	18,000
5041	Books/Manuals	5,931	8,838	10,000	7,545	7,545	10,000	6,500	8,000
5042	Court Reporting	5,266	8,276	7,500	10,087	10,086	7,500	7,500	9,500
5044	Special Prosecution Costs	3,976	28,795	5,000	2,063	2,062	5,000	4,000	5,000
5047	Traffic Asst State's Attorney	-	51,222	70,000	70,000	70,000	75,000	77,919	100,000
5054	Travel & Transportation	-	2,831	1,500	128	128	1,500	200	1,500
5108	Child Advocacy Center - Rent	-	6,960	12,000	23,305	23,305	12,000	12,000	20,000
5166	Office Manager Salary	45,459	53,133	48,254	54,325	54,324	50,000	54,471	56,556
5183	Union Negotiations	-	18	3,000	-	-	3,000	-	3,000
5197	LEADS On-Line Service	-	-	2,700	-	-	2,700	-	2,700
5225	Computer Equipment	-	50	2,000	1,950	1,950	-	-	-
	Total State's Attorney	402,596	483,352	495,165	504,694	504,689	518,654	517,618	601,689

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Lead Public Defender	158,356	162,768	165,091	167,117	167,116	169,879	172,584	177,693
5003	Full-time Secretary	31,074	33,070	35,568	35,236	35,235	40,000	40,560	42,640
5004	Part-Time Attorney's	30,641	31,560	32,508	32,511	32,510	33,646	33,646	60,000
5014	Secretary Allotment	5,746	3,978	7,320	8,478	8,478	7,577	7,577	20,000
5016	Overtime	-	1,489	2,000	280	280	-	-	-
5022	Printing/Office Supplies	2,187	1,289	2,200	2,766	2,765	2,640	2,640	4,500
5023	Telephone	417	289	769	481	481	769	1,000	1,000
5025	New Equipment	-	-	-	-	-	1,000	1,000	1,200
5041	Books/Manuals	3,736	4,068	5,400	5,925	5,924	5,940	7,099	7,500
5042	Court Reporting	1,380	1,875	2,200	3,816	3,816	2,200	2,200	2,400
5047	Misc. Litigation Costs	-	62	1,200	-	-	1,200	-	1,200
5048	Legal Seminars	-	385	1,500	-	-	1,500	1,200	1,200
5425	Grant Purchases	-	-	-	-	-	-	-	86,132
	Total Public Defender	233,537	240,833	255,756	256,610	256,605	266,351	269,506	405,465

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5004	Part-Time Secretary	1,468	1,029	2,100	2,204	2,204	2,400	2,400	2,800
5005	Secretary's Salary	37,024	38,097	44,350	44,155	44,154	45,680	49,885	51,965
5010	Bailiffs	22,973	33,320	40,000	34,306	34,306	40,000	40,000	45,000
5015	Officer's Expense	888	955	2,000	669	667	2,000	2,000	2,000
5019	Jurors' Fees	7,162	15,750	22,000	14,413	14,413	22,000	22,000	22,000
5020	Jurors' Travel	8,111	18,353	20,000	17,532	17,531	20,000	20,000	20,000
5021	Jurors' Meals	88	729	1,500	475	475	1,500	1,500	1,500
5022	Printing/Office Supplies	2,699	3,226	3,500	4,394	4,393	3,800	3,800	4,200
5025	New Equipment	1,703	956	2,000	-	-	2,000	2,000	3,000
5025	*Extraordinary Exp - Courtroom #1 Hearing Impaired Sys*	-	-	-	-	-	*3,000*	*3,000*	-
5025	*Extraordinary Exp - Courtroom #2 Sound/Hearing Imp. .*	-	-	-	-	-	*24,456*	*24,456*	-
5041	Books/Manuals	7,443	7,123	5,000	7,459	7,459	7,500	7,500	7,500
5046	Court Order Exam	21,914	70,217	15,000	9,210	9,210	15,000	33,000	15,000
5054	Travel & Transportation	-	-	400	-	-	400	400	400
5055	Training	-	-	1,000	-	-	1,000	1,000	1,000
5134	Judge's Salary Reimbursement	1,388	1,392	1,450	1,401	1,401	1,500	1,361	1,500
5225	Computer Equipment	-	-	1,500	-	-	1,500	1,500	1,500
5257	Appointed Attorney	50,724	44,228	30,000	62,069	62,068	50,000	75,000	75,000
	Total Judicial	163,585	235,375	191,800	198,287	198,281	243,736	290,802	254,365

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5003	Deputy Clerk	31,221	33,169	34,893	34,893	34,835	36,296	33,928	42,120
5004	Part-Time Deputy Clerk	1,065	7,481	31,829	29,363	26,301	39,616	40,068	61,650
5015	Officer's Expense	16	123	500	500	197	500	250	500
5016	Overtime	7,136	679	2,500	4,966	4,966	2,700	1,600	4,850
5025	New Equipment	16,297	2,392	2,500	2,500	-	6,500	-	6,500
5025	*Extraordinary Expense - Election Equipment*	-	-	*385,610*	*385,610*	*385,284*	-	-	-
5029	Mileage	131	106	800	800	258	800	300	800
5037	Maintenance Agreements	7,367	21,510	40,000	40,000	325	46,950	40,000	49,250
5050	Ballots and Supplies	98,780	47,369	104,000	104,000	60,769	58,000	28,000	115,675
5051	Publication	22,246	8,153	24,350	24,350	19,897	27,000	15,000	28,500
5168	Election Judge Per Diem/Mileage	72,838	32,330	92,000	92,000	65,184	45,000	31,075	95,000
5425	Grant Purchases	10,084	11,765	50,000	50,000	-	50,000	-	335,402
	Total Election	267,181	165,077	768,982	768,982	598,016	313,362	190,221	740,247

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	54,591	56,229	57,915	57,915	57,907	59,653	63,343	65,811
5006	Custodian Salary	30,941	23,622	40,379	40,379	-	42,029	19,525	47,572
5016	Maintenance Overtime	99	461	1,000	1,000	-	1,000	245	1,000
5025	New Equipment	593	-	10,800	11,889	11,889	10,000	4,280	8,000
5037	Maintenance Contract	78,054	91,989	116,500	116,500	99,945	116,500	131,701	116,500
5062	Pest Control	2,280	2,540	4,200	3,111	2,387	4,400	4,250	5,000
5063	Garbage Pick-Up	4,170	4,200	4,500	4,500	4,462	4,600	4,383	5,000
5066	Grounds Upkeep	15,940	15,693	18,500	18,500	16,350	21,000	19,981	23,500
5071	Heating System Maintenance	13,163	1,814	12,000	12,000	5,350	10,000	8,426	10,000
5072	Repairs	7,818	5,663	12,000	12,000	4,864	10,000	5,845	8,500
5073	Custodian Supplies	1,105	456	1,500	1,500	194	1,500	680	1,500
5149	*Extraordinary Expense - Courthouse Roof*	*186,708*	-	-	-	-	-	-	-
5149	Improvements	128,968	75,531	65,000	65,000	40,505	80,000	-	84,000
	Total Courthouse	524,430	278,198	344,294	344,294	243,853	360,682	262,659	376,383

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5017	Member's Per Diem	-	-	2,000	2,000	-	2,000	-	2,000
5018	Member's Mileage	-	-	600	600	-	600	-	600
5022	Printing/Office Supplies	-	-	600	600	12	600	485	600
5042	Court Reporting	-	-	800	800	-	800	-	800
5051	Publication	-	-	500	500	-	500	325	500
5110	Testing Applicants	1,125	-	1,200	1,200	1,061	1,200	1,135	1,200
5348	Physical Testing	-	-	250	250	-	250	-	250
	Total Sheriff Merit Commission	1,125	-	5,950	5,950	1,073	5,950	1,945	5,950

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

Line #	Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5072	Repairs		77,868	2,095	8,200	8,200	7,760	2,000	525	1,500
		Total Annex #1	77,868	2,095	8,200	8,200	7,760	2,000	525	1,500

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

Line #	Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5072	Repairs		934	2,990	5,000	5,000	3,563	2,000	345	1,500
		Total Annex #2	934	2,990	5,000	5,000	3,563	2,000	345	1,500

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

Line #	Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5072	Repairs		-	-	-	-	-	1,200	645	-
5149	Improvements		-	-	6,500	6,500	2,000	-	-	-
		Total Annex #3	-	-	6,500	6,500	2,000	1,200	645	-

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5027	Group Insurance - Health/Life County Match	959,227	976,570	1,127,500	1,127,500	1,034,532	1,200,000	1,200,000	1,320,000
5088	State Unemployment Comp.	9,235	11,185	10,000	10,000	17,132	10,000	-	10,000
	Total Insurance	968,462	987,755	1,137,500	1,137,500	1,051,664	1,210,000	1,200,000	1,330,000

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5024-004	Postage	41,438	46,841	45,000	49,639	49,639	50,000	62,000	70,000
5026-001	Contingent	43,896	38,928	150,000	47,812	4,184	250,000	250,000	215,000
5032-004	Postage machine maint/Supplies	949	874	1,500	1,500	1,143	6,500	6,500	1,500
5070-004	Postage Meter Rental	555	639	800	800	735	1,000	480	600
5089-003	Telephone Maintenance	2,078	2,496	3,500	3,999	3,999	2,500	1,250	2,500
5090-003	Telephone Repairs and Changes	1,091	1,349	5,000	5,000	1,297	2,500	1,480	2,500
5093-004	County Extension Program	161,404	161,404	161,404	161,404	161,404	80,000	80,000	140,000
5095-001	Tri-County Planning Commission	11,200	11,200	9,650	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	147	209	750	750	198	750	500	750
5104-001	County Audit	76,444	91,560	93,330	98,793	98,792	107,449	107,449	118,194
5105-004	We Care, Inc.	47,300	58,000	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)	24,000	15,000	15,000	15,000	15,000	20,000	20,000	25,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	6,588	7,016	8,000	8,000	7,471	8,000	8,069	8,875
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	487	1,500	-	1,500
5211-004	DevNet Property Tax System	24,332	26,214	25,885	26,480	26,480	25,918	25,918	25,953
5239-001	Port Authority	-	-	-	-	-	5,000	-	5,000
5250-003	WoodComm E-911	318,995	289,418	293,000	293,000	288,732	291,000	288,733	288,733
5268-003	Starcom Radio Equipment/User Fees	96,120	44,518	70,000	70,000	67,046	65,000	48,540	64,000
5269-003	Document Disposal/Shredding	-	3,625	3,500	3,500	478	2,000	1,625	2,000
	Total General Government/Other	884,837	827,591	974,119	883,127	813,385	1,005,417	988,844	1,058,405

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	83,214	83,214	83,214	83,214	83,214	151,004	153,942	161,899
5005	Secretary	22,091	18,074	26,638	12,570	12,570	27,438	23,842	40,352
5012	Road Patrol Deputy-Overtime	109,961	196,495	111,000	189,851	189,851	155,000	172,994	180,000
5013	Correctional Overtime	72,644	103,488	85,000	144,632	144,632	120,000	126,479	140,132
5015	Officer's Expense	-	-	7,000	211	211	6,000	800	5,000
5016	Misc. Employee Overtime	-	-	618	481	480	750	415	1,500
5022	Printing/Office Supplies	3,507	3,119	4,500	4,464	4,464	5,000	4,965	5,500
5024	Postage	67	20	200	24	23	200	295	200
5025	New Equipment	12,560	21,813	32,000	39,677	39,677	32,500	48,212	50,000
5037	Maintenance Contracts	8,571	7,433	8,550	5,963	5,963	8,600	7,345	32,800
5047	Investigator's Salary	194,806	197,637	203,628	170,400	170,399	230,567	227,332	240,120
5054	Gasoline	86,126	111,959	120,000	186,428	186,428	180,000	177,158	180,000
5055	Training	7,787	52,429	25,500	27,698	27,697	45,000	52,649	55,000
5059	Radio Maintenance	27,493	23,594	33,500	34,553	34,553	35,000	29,706	35,000
5060	Vehicle Purchase	71,913	197,904	203,000	199,514	199,514	203,000	210,880	205,000
5061	Vehicle Repairs	49,973	53,102	41,500	70,852	70,851	65,000	68,207	70,000
5064	Food for Prisoners	151,879	151,940	185,000	175,096	175,095	195,000	198,144	206,500
5065	Medical for Prisoners	142,474	168,159	172,000	157,677	157,677	180,000	213,973	220,000
5070	Equipment Rental	7,349	7,829	9,400	8,955	8,954	9,400	9,378	11,000
5072	Repairs	1,243	8,071	5,500	5,884	5,884	5,200	3,849	5,000
5073	Janitor's Supplies	29	-	-	-	-	-	-	-
5080	Clothing Allowance	49,659	52,548	56,500	56,246	56,245	58,550	58,219	60,000
5082	Return of Fugitive	3,418	316	10,000	2,354	2,353	10,000	6,239	10,000
5085	Canine Training Expense	1,426	1,591	3,200	771	771	3,000	1,895	3,000
5110	Employee Screening/Testing	-	119	3,000	-	-	16,100	12,812	12,000
5129	IWIN Service Fee	9,286	8,771	22,000	12,267	12,267	25,000	24,956	26,250
5131	Investigation Supplies	1,210	1,389	2,000	-	-	2,800	2,815	55,000
5131	*Extraordinary Expense - Cell phone Investigation Systen*	-	-	*54,000*	*31,896*	*31,896*	-	-	-
5136	Publication & Membership	1,945	4,810	3,500	1,175	1,175	4,000	2,650	4,000
5136	*Extraordinary Expense - Policy Update*	-	-	*50,000*	*50,000*	*50,000*	-	*20,000*	-
5149	*Extraordinary Expense - Jail Control System*	-	-	*148,500*	*133,112*	*133,112*	*90,000*	*91,800*	-
5160	Kitchen Supplies	967	254	5,000	1,861	1,861	2,600	1,928	2,600

5160	*Extraordinary Expense - Dish Washer*	-	-	*25,000*	-	-	-	-	-
5166	Office Manager	39,659	44,487	42,441	42,441	42,441	43,715	47,290	49,712
5169	Supervisory Personnel	277,282	295,216	297,025	297,010	297,009	344,022	343,889	371,539
5170	Road Patrol Deputies	1,042,959	1,170,043	1,372,360	1,457,087	1,457,087	1,736,305	1,789,858	1,812,640
5171	Correctional Officers	1,008,795	1,110,578	1,140,880	1,071,552	1,071,552	1,181,720	1,169,144	1,380,454
5179	Courtroom Security Payroll	145,551	165,679	171,478	155,005	155,004	207,629	202,618	215,516
5225	Computer Equipment & Licenses	10,361	14,093	26,900	37,289	37,289	15,500	16,357	28,500
5226	Cellular Telephone	3,283	3,277	5,000	2,902	2,902	5,000	4,498	5,000
5228	Training Supplies	8,161	12,173	10,000	11,466	11,465	15,500	17,879	18,000
5229	Bulletproof Vests	3,596	6,761	4,850	11,005	11,004	11,200	10,480	11,500
5230	DARE - Salary	58,847	62,014	61,225	64,131	64,130	75,072	74,835	152,515
5232	DARE - Overtime	83	-	700	44	44	700	325	2,500
5237	Patrol Supplies	2,291	3,139	12,000	12,122	12,121	12,500	9,889	11,000
5238	Computer Maintenance	247	1	2,500	165	164	6,500	6,000	6,500
5260	Deputy MEG Unit	-	-	-	184	183	-	-	-
5262	MEG - Overtime	17,990	9,374	24,000	18,298	18,297	33,500	34,729	65,500
5263	MEG - Membership	8,188	8,188	9,000	8,188	8,188	8,800	8,200	8,800
5325	CIERT Equipment & Training	4,679	2,646	5,800	5,400	5,399	5,800	7,690	6,500
5347	Investigations' Overtime	4,741	10,116	15,000	8,778	8,777	15,000	22,645	15,500
5348	Deputy Power Test	1,500	3,500	8,800	5,041	5,041	8,000	10,500	8,500
5349	Legal Services	1,546	257	3,000	-	-	2,800	1,225	2,500
5351	Body Cameras CWE Equipment/Maintenance	-	-	-	-	-	-	-	49,020
	Total Public Safety	3,761,357	4,397,620	4,953,407	5,015,934	5,015,914	5,595,972	5,731,930	6,239,549

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5025	New Equipment	1,800	1,567	5,500	5,500	1,044	7,500	2,265	5,500
5037	Maintenance Contracts	15,232	12,177	24,500	24,500	11,058	20,000	18,485	20,000
5054	Gasoline	682	956	1,000	1,601	1,600	3,000	2,750	3,000
5060	*Vehicle Purchase*	-	-	*28,550*	*28,550*	*28,500*	-	-	-
5061	Vehicle Repairs	118	734	1,000	1,000	207	800	995	1,000
5070	Equipment Rental	-	-	1,000	1,000	-	1,000	235	1,000
5071	Heating System Maintenance	29,531	29,389	20,000	20,000	9,928	20,000	29,854	20,000
5072	Repairs	36,547	32,885	22,000	22,000	18,694	22,000	15,263	22,000
5073	Cleaning Supplies	16,520	12,733	16,000	13,455	2,711	12,000	6,250	10,000
5149	*Extraordinary Expense - PSB Projects*	*68,965*	-	-	-	-	-	-	-
5149	Improvements	-	94,109	115,000	116,944	116,944	100,000	-	105,000
5225	Computer Equipment & Licenses	-	562	1,000	1,000	790	1,000	835	1,000
	Total Public Safety Building	169,395	185,112	235,550	235,550	191,476	187,300	76,932	188,500

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5001	Department Head Salary	63,545	65,462	67,416	75,505	75,505	77,770	77,770	80,881
5005	Clerical Salaries	58,762	64,626	74,598	74,598	72,012	76,100	76,100	87,500
5012	Overtime	-	884	500	500	405	1,000	650	1,000
5015	Officer's Expense	957	722	1,100	1,100	669	1,100	1,383	1,500
5022	Printing/Office Supplies	3,112	3,257	3,200	4,526	4,526	3,500	6,381	6,000
5025	New Equipment	-	4,665	500	4,284	4,283	1,000	4,208	4,000
5029	Mileage	741	715	1,000	2,053	2,053	1,000	2,187	1,200
5036	Probation Officer's Salary	213,456	220,120	234,000	234,507	234,506	273,171	273,171	265,500
5037	Maintenance Contract	3,666	3,155	4,000	4,000	3,225	4,000	3,715	4,000
5041	Manuals/Books	-	1,804	1,500	1,500	1,025	1,500	1,934	1,500
5054	Travel and Transportation	520	435	1,200	1,200	1,170	1,200	1,223	1,500
5055	Training	1,481	2,090	1,500	2,010	2,009	2,000	4,020	2,000
5060	Vehicle Purchase	-	29,000	-	-	-	40,000	40,000	-
5061	Vehicle Upkeep	9,828	13,206	10,000	14,476	14,475	12,000	9,644	12,000
5102	Care of Dependent Children-Residential	141,651	2,970	150,000	122,666	55,531	150,000	61,810	150,000
5103	Care of Dependent Children-Secure Detention	51,783	52,860	50,000	50,122	50,121	50,000	62,147	50,000
5111	Drug/Alcohol Testing	2,250	1,620	2,000	2,000	1,692	2,000	6,201	3,000
5129	IWIN Service Fees	974	1,062	1,100	1,100	974	1,100	974	1,100
5167	Offender Services	815	1,165	1,000	1,000	884	1,000	1,200	1,500
5178	Electronic Monitoring	-	-	-	-	-	-	-	25,000
5186	Offender Drug Testing	1,747	2,760	2,100	2,100	1,785	2,100	1,344	2,100
5194	Cognitive Group Expenses	625	1,509	1,000	1,287	1,287	1,000	1,649	1,500
5197	Leads On-Line Service	-	-	-	580	580	-	-	-
5225	Computer Equipment	-	-	550	550	-	550	480	1,000
5226	Cellular Telephones	1,427	2,495	2,400	4,186	4,185	2,600	4,938	4,500
5228	Training Supplies	2,073	1,286	2,000	2,000	1,919	2,000	3,206	2,000
5229	Bullet Proof Vests	-	8,212	3,200	7,715	7,715	3,200	3,686	3,200
5315	Incentives	28	30	100	100	75	100	82	100
5316	Language Access Services	4	197	100	100	-	120	196	150
5317	Officer Safety Equipment	793	579	1,000	1,299	1,299	1,000	973	1,500
5318	Officer Uniforms	631	1,679	1,000	1,000	-	1,000	1,680	1,500
5319	Operation Service Contracts	13	120	500	500	-	500	-	1,000
5305	Computer Video Equipment	-	-	180	180	-	200	383	500
5320	Psychological Testing/Evaluations	496	650	1,000	1,000	120	1,000	268	1,000
	Total Probation	561,378	489,335	619,744	619,744	544,030	714,811	653,603	719,231

#240 Animal Control (051-240-5XXX-003)

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5143	Transfer to Animal Control Fund	-	-	-	-	-	-	-	600,000
	Total Animal Control	-	-	-	-	-	-	-	600,000

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5002	County Board Secretary	37,507	39,058	41,319	41,319	41,281	46,519	46,519	48,926
5022	Printing/Office Supplies	1,556	1,663	1,700	1,700	1,389	3,680	3,680	5,500
5025	New Equipment	-	-	1,500	1,563	1,563	-	-	-
5029	Mileage	119	237	500	500	94	100	255	300
5055	Training	-	-	500	437	-	-	-	500
5061	Vehicle Upkeep (Fuel/Maint)	1,098	1,509	1,500	1,500	1,108	1,500	500	1,500
5225	Computer Equipment	-	49	1,000	1,000	-	-	-	-
	Total County Board Office	40,280	42,516	48,019	48,019	45,435	51,799	50,954	56,726

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5110	Pre-Employment Screening	180	126	250	306	306	250	250	250
5254	PTO	14,599	19,765	20,000	32,174	32,174	20,000	20,000	20,000
5321	Employee Assistance Program (EAP)	4,024	5,365	6,000	5,365	5,365	6,000	5,365	6,000
	Total Personnel	18,803	25,256	26,250	37,845	37,845	26,250	25,615	26,250

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5003	Full time	-	-	-	-	-	50,000	-	-
5004	Part-Time IT Staff	121,571	104,009	140,000	127,428	115,499	145,500	143,125	236,000
5121	Web Hosting Services	19,345	29,159	25,000	37,572	37,572	36,000	39,000	40,500
5217	County Server Maintenance	5,947	67,715	60,000	60,000	47,485	60,000	98,500	25,000
5225	Computer Equipment	25,642	-	2,500	2,500	132	2,500	4,500	2,000
5245	Software Licenses	-	-	2,000	2,000	465	2,000	-	2,000
	Total Information Technology	172,505	200,883	229,500	229,500	201,153	296,000	285,125	305,500

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5023	Telephone	25,937	27,735	36,000	31,000	29,033	36,000	30,000	36,000
5052	Gas/Electric	181,040	178,520	180,000	183,942	183,942	210,000	190,000	250,000
5053	Water/Sewer	35,093	48,755	50,000	55,598	55,597	50,000	50,360	58,000
5163	Fiber Data Connection Lease Agreement	24,440	14,510	35,160	30,619	28,380	35,160	32,490	35,000
5227	Internet- CIRBN	4,595	4,595	4,595	4,596	4,595	8,595	5,360	5,500
	Total Utilities	271,105	274,115	305,755	305,755	301,547	339,755	308,210	384,500

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5025	New Equipment	-	-	-	-	-	1,200	745	1,500
5025	*Extraordinary Expense - Board Room Recording Equip*	*511*	-	*1,500*	*1,500*	*1,285*	-	-	-
5052	Gas/Electric (moved to Dept #310 for 2021)	5,244	-	-	-	-	-	-	-
5053	Water/Sewer (moved to Dept #310 for 2021)	462	-	-	-	-	-	-	-
5066	Upkeep of Grounds	1,746	2,530	3,800	3,800	2,901	5,000	3,150	5,000
5072	Repairs	159	127	3,500	3,500	1,903	5,400	4,500	5,000
5149	*Extraordinary Expense - Annex 4 Projects*	*138,736*	*5,371*	*23,500*	*23,500*	*15,647*	-	-	-
	Total Annex #4	146,858	8,028	32,300	32,300	21,736	11,600	8,395	11,500

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

Line #	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
5025	New Equipment	-	-	-	-	-	3,000	1,650	2,000
5052	Gas/Electric	-	-	-	-	-	3,000	3,600	1,000
5066	Upkeep of Grounds	-	-	-	-	-	2,000	1,200	1,000
5072	Repairs	-	-	-	-	-	2,500	1,600	2,500
5149	Improvements	-	-	-	-	-	17,500	3,200	35,000
	Total Sheriff Range & Training Facility	-	-	-	-	-	28,000	11,250	41,500

WOODFORD COUNTY
GENERAL FUND # 051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

CAPITAL OUTLAYS FOR FUND #051	2020 Disbursements	2021 Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
010-5025-004 New Equipment County Clerk	2,963	2,702	4,500	4,500	3,475	4,500	2,500	4,500
010-5225-004 Computer Equipment County Clerk	-	-	9,500	9,500	5,976	7,500	2,000	7,500
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	-	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	-
040-5025-003 New Equipment Coroner	165	3,178	-	4,091	4,090	500	500	3,000
040-5225-003 Computer Equipment Coroner	-	-	1,500	1,500	-	500	-	-
050-5025-003 New Equipment EMA	1,794	2,804	6,000	6,000	5,876	5,000	4,825	4,500
050-5025-003 Extraordinary Expense - Encoder	*14,590*	-	-	-	-	-	-	-
050-5060-003 Vehicle Purchase - EMA	-	-	*32,000*	*34,254*	*34,253*	-	-	-
050-5225-003 Computer Equipment EMA	-	1,600	1,800	1,300	1,207	1,800	1,800	1,800
080-5025-005 New Equipment Zoning	378	-	-	-	-	-	-	3,800
080-5225-005 Computer Equipment Zoning	1,007	1,273	1,550	1,550	1,125	1,550	1,125	1,550
090-5025-004 New Equipment VAC	400	-	3,000	1,966	165	3,500	3,500	6,000
100-5149-001 Extraordinary Expense - Improv RLF Proj	-	-	*55,000*	*55,000*	*51,236*	-	-	-
110-5025-004 New Equipment Assessments	1,089	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	460	395	-	-	-	-	-	10,000
130-5025-004 New Equipment State's Attorney	575	70	600	341	341	6,000	3,000	5,000
130-5225-004 Computer Equipment State's Attorney	-	50	2,000	1,950	1,950	-	-	-
140-5025-004 New Equipment Public Defender	-	-	-	-	-	1,000	1,000	1,200
150-5025-004 New Equipment Judicial	1,703	956	2,000	-	-	2,000	2,000	3,000
150-5025-004 Extraordinary Exp - Hearing Impaired Sys	-	-	-	-	-	*3,000*	*3,000*	-
150-5025-004 Extraordinary Exp - Sound Sys/Hearing Ir	-	-	-	-	-	*24,456*	*24,456*	-
150-5225-004 Computer Equipment Judicial	-	-	1,500	-	-	1,500	1,500	1,500
160-5025-004 New Equipment Elections	16,297	2,392	2,500	2,500	-	6,500	-	6,500
160-5025-004 Extraordinary Expense-Election Equip	-	-	*385,610*	*385,610*	*385,284*	-	-	-
170-5025-003 New Equipment Courthouse	593	-	10,800	11,889	11,889	10,000	4,280	8,000
170-5149-003 Extraordinary Expense-Courthouse Roof	*186,708*	-	-	-	-	-	-	-
170-5149-003 Improvements	128,968	75,531	65,000	65,000	40,505	80,000	-	84,000
180-5072-003 Annex #1 Repairs	77,868	2,095	8,200	8,200	7,760	2,000	525	1,500
195-5072-003 Annex #3 Repairs	-	-	-	-	-	1,200	645	-
195-5149-003 Improvements	-	-	6,500	6,500	2,000	-	-	-
220-5025-003 New Equipment Sheriff	12,560	21,813	32,000	39,677	39,677	32,500	48,212	50,000
220-5060-003 Vehicle Purchase Sheriff	71,913	197,904	203,000	199,514	199,514	203,000	210,880	205,000
220-5131-003 Extraordinary Expense - Cell Phone Inv Sy	-	-	*54,000*	*31,896*	*31,896*	-	-	-
220-5136-003 Extraordinary Expense - Policy Update	-	-	*50,000*	*50,000*	*50,000*	-	*20,000*	-
220-5149-003 Extraordinary Expense - Jail Control Sys	-	-	*148,500*	*133,112*	*133,112*	*90,000*	*91,800*	-
220-5160-003 Extraordinary Expense - Dishwasher	-	-	*25,000*	-	-	-	-	-
220-5225-003 Computer Equipment Sheriff	10,361	14,093	26,900	37,289	37,289	15,500	16,357	28,500
225-5025-003 New Equipment	1,800	1,567	5,500	5,500	1,044	7,500	2,265	5,500
225-5060-003 Extraordinary Expense - Vehicle Purchase	-	-	*28,550*	*28,550*	*28,500*	-	-	-
225-5072-003 Repairs	36,547	32,885	22,000	22,000	18,694	22,000	15,263	22,000
225-5149-003 Extraordinary Expense - PSB Projects	*68,965*	-	-	-	-	-	-	-
225-5149-003 Improvements	-	94,109	115,000	116,944	116,944	100,000	-	105,000
225-5225-003 Computer Equipment & Licenses	-	562	1,000	1,000	790	1,000	835	1,000
230-5025-004 New Eqipment Probation	-	4,665	500	4,284	4,283	1,000	4,208	4,000
230-5060-004 Vehicle Purchase - Probation	-	29,000	-	-	-	40,000	40,000	-
230-5225-004 Computer Equipment - Probation	-	-	550	550	-	550	480	1,000
290-5025-004 New Equipment County Board Office	-	-	1,500	1,563	1,563	-	-	-
290-5025-004 Computer Equipment County Board Ofc	-	49	1,000	1,000	-	-	-	-
300-5217-004 County Server Maintenance	5,947	67,715	60,000	60,000	47,485	60,000	98,500	25,000
300-5225-004 Computer Equipment IT	25,642	-	2,500	2,500	132	2,500	4,500	2,000
320-5025-013 Extraordinary Expense - Recording Equip	*511*	-	*1,500*	*1,500*	*1,285*	-	-	-
320-5072-013 Repairs	159	127	3,500	3,500	1,903	5,400	4,500	5,000
320-5149-003 Extraordinary Expense - Remodel Annex	*138,736*	*5,371*	*23,500*	*23,500*	*15,647*	-	-	-
330-5025-003 New Equipment	-	-	-	-	-	3,000	1,650	2,000
330-5072-003 Repairs	-	-	-	-	-	2,500	1,600	2,500
330-5149-003 Improvements	-	-	-	-	-	17,500	3,200	35,000
Total Capital Outlay	808,699	562,906	1,405,560	1,365,530	1,286,890	766,456	620,906	646,850

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, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4344 Dept of Treasury - Coronavirus Fiscal Recovery Funds	-	3,735,105	3,735,105	3,735,105	3,735,105	-	-	-
4710 Interest Income	-	985	200	200	21,147	15,000	170,000	170,000
Total estimated receipts	-	3,736,090	3,735,305	3,735,305	3,756,252	15,000	170,000	170,000
Estimated disbursements (Schedule B)	-	10,000	7,460,510	7,460,510	286,781	7,413,389	1,535,224	6,000,337
Estimated excess (deficiency) of receipts over disbursements	-	3,726,090	(3,725,205)	(3,725,205)	3,469,471	(7,398,389)	(1,365,224)	(5,830,337)
Cash balance, beginning - actual and estimated based on Audit							7,195,561	5,830,337
Cash balance, ending - estimated							5,830,337	-

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
052-210-5XXX-001								
210 Contract	-	10,000	10,000	10,000	10,000	-	-	-
244 Coronavirus Related Expenses	-	-	7,450,510	7,450,510	276,781	7,413,389	1,535,224	6,000,337
Total (Statement 2)	-	10,000	7,460,510	7,460,510	286,781	7,413,389	1,535,224	6,000,337

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	629,992	707,499	660,000	660,000	659,645	300,000	300,000	250,000
4317 Personal Property Replacement Tax	135,733	263,943	140,000	140,000	546,303	300,000	487,058	311,021
4651 TIF Settlements	637	784	-	-	-	-	1,844	-
4710 Interest Income	2,838	437	400	400	5,971	3,000	35,000	35,000
Total estimated receipts	769,200	972,663	800,400	800,400	1,211,919	603,000	823,902	596,021
Estimated disbursements (Schedule C)	808,264	907,824	875,000	875,000	809,600	700,000	670,000	700,000
Estimated excess (deficiency) of receipts over disbursements	(39,064)	64,839	(74,600)	(74,600)	402,319	(97,000)	153,902	(103,979)
Cash balance, beginning - actual and estimated based on Audit							1,052,767	1,206,669
Cash balance, ending - estimated							1,206,669	1,102,690

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
053-260-5XXX-999									
173	County's IMRF Contribution	808,264	907,824	875,000	875,000	809,600	700,000	670,000	700,000
	Total (Statement 3)	808,264	907,824	875,000	875,000	809,600	700,000	670,000	700,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	422,769	423,185	580,000	580,000	579,479	550,000	550,000	525,000
4317 Personal Property Replacement Tax	52,000	52,000	90,000	90,000	90,000	125,000	125,000	125,000
4651 TIF Settlements	427	469	-	-	-	-	1,620	-
4710 Interest Income	1,950	183	200	200	482	300	8,500	8,500
Total estimated receipts	477,146	475,837	670,200	670,200	669,961	675,300	685,120	658,500
Estimated disbursements (Schedule D)	480,332	535,594	600,000	600,000	551,721	700,000	650,000	700,000
Estimated excess (deficiency) of receipts over disbursements	(3,186)	(59,757)	70,200	70,200	118,240	(24,700)	35,120	(41,500)
Cash balance, beginning - actual and estimated based on Audit							399,041	434,161
Cash balance, ending - estimated							434,161	392,661

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
054-260-5XXX-999									
174	County's SS Contribution	480,332	535,594	600,000	600,000	551,721	700,000	650,000	700,000
	Total (Statement 4)	480,332	535,594	600,000	600,000	551,721	700,000	650,000	700,000

WOODFORD COUNTY, ILLINOIS
NATIONAL OPIOIDS SETTLEMENT FUND #055
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4050 National Opioids Settlement Distributions	-	-	-	-	29,243	14,985	72,565	18,716
4710 Interest Income	-	-	-	-	-	100	1,600	1,600
Total estimated receipts	-	-	-	-	29,243	15,085	74,165	20,316
Estimated disbursements (Schedule E)	-	-	-	-	-	29,243	-	123,724
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	29,243	(14,158)	74,165	(103,408)
Cash balance, beginning - actual and estimated based on Audit							29,243	103,408
Cash balance, ending - estimated							103,408	-

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
055-999-5XXX-003									
330	National Opioids Settlement Expenditures	-	-	-	-	-	29,243	-	123,724
	Total (Statement 5)	-	-	-	-	-	29,243	-	123,724

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	142,467	142,625	143,000	143,000	142,939	143,000	143,000	143,000
4XXX State and Federal Grants	536,451	747,321	730,671	730,671	543,177	569,555	569,555	640,965
4XXX Fees for Service	95,781	106,551	120,000	120,000	108,694	111,265	111,265	110,390
4690 Other	144	158	160	160	6,927	160	160	160
4710 Interest Income	6,327	1,161	2,000	2,000	3,037	3,000	3,000	17,127
Total estimated receipts	781,170	997,816	995,831	995,831	804,774	826,980	826,980	911,642
Estimated disbursements (Schedule F)	749,663	840,983	1,121,555	1,121,555	775,791	1,167,057	872,421	1,091,746
Estimated excess (deficiency) of receipts over disbursements	31,507	156,833	(125,724)	(125,724)	28,983	(340,077)	(45,441)	(180,104)
Cash balance, beginning - actual and estimated based on Audit							1,059,637	1,014,196
Cash balance, ending - estimated							1,014,196	834,092

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
057-270-5XXX-003									
001	Department Head Salary	97,616	117,387	90,303	90,304	90,303	93,010	93,010	103,815
003	Full-Time Health Dept. Staff	353,621	387,144	424,456	424,455	379,335	465,195	465,195	525,656
004	Part-Time Health Dept. Staff	42,073	134,649	200,540	200,540	49,134	131,136	50,000	102,856
016	Overtime	-	-	3,000	3,000	-	3,000	-	1,500
025	New Equipment	29,373	37,027	13,000	13,000	12,351	8,000	8,000	15,000
026	Contingent	-	-	25,000	25,000	-	210,500	-	25,000
143	Transfer to General Fund	80,000	-	40,000	40,000	40,000	-	-	-
193	TB Services	2,436	2,469	5,500	5,500	2,820	7,000	7,000	7,000
210	County Health Services	144,544	162,307	319,756	319,756	201,848	249,216	249,216	310,919
	Total (Statement 6)	749,663	840,983	1,121,555	1,121,555	775,791	1,167,057	872,421	1,091,746

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	259,028	258,977	258,812	258,812	258,836	258,812	258,812	258,812
4651 TIF Settlements	262	287	-	-	-	-	723	-
4710 Interest Income	278	82	75	75	128	60	850	850
Total estimated receipts	259,568	259,346	258,887	258,887	258,964	258,872	260,385	259,662
Estimated disbursements (Schedule G)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	756	534	75	75	152	60	1,573	850
Cash balance, beginning - actual and estimated based on Audit							174,446	176,019
Cash balance, ending - estimated							176,019	176,869

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
058-280-5XXX-004								
210 Contract with ADDWC	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Total (Statement 7)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812

WOODFORD COUNTY, ILLINOIS
ANIMAL CONTROL FUND #059
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4275 Boarding & Miscellaneous	-	-	-	-	900	-	125	-
4421 Animal Population Control Fee	7,225	7,065	6,500	6,500	7,060	6,500	6,500	6,500
4423 Chip Clinic	-	-	100	100	-	100	-	100
4431 Registration fees	80,675	81,246	84,000	84,000	81,680	84,000	84,000	84,000
4533 Citation Fees	125	100	300	300	2,725	2,300	14,822	2,500
4612 Reclamation/Public Safety Fees	1,850	975	1,750	1,750	2,400	1,900	1,500	1,500
4690 Other Revenue	4,700	6,881	-	-	-	-	5,124	-
4710 Interest Income	554	105	120	120	40	40	475	475
4931 Transfer from General Fund	-	-	-	-	-	-	-	600,000
Total estimated receipts	95,129	96,372	92,770	92,770	94,805	94,840	112,546	695,075
Estimated disbursements (Schedule H)	92,697	97,270	108,371	128,908	128,906	96,700	116,850	719,200
Estimated excess (deficiency) of receipts over disbursements	2,432	(898)	(15,601)	(36,138)	(34,101)	(1,860)	(4,304)	(24,125)
Cash balance, beginning - actual and estimated based on Audit							29,641	25,337
Cash balance, ending - estimated							25,337	1,212

059-240-5XXX-003	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
001	An Cont Admin/Intergov. Agreement	67,995	69,015	70,000	70,000	70,000	70,000	86,700	88,800
003	Deputy/clerk hire	11,203	11,594	12,349	12,337	12,337	-	-	-
004	Part-time clerk hire	6,320	8,078	8,222	4,831	4,830	-	-	-
022	Printing/office supplies	1,044	1,083	1,200	1,139	1,138	1,300	1,200	1,200
024	Postage	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,700
060	Vehicle Purchase	-	-	-	-	-	-	-	50,000
061	Vehicle Upkeep	-	-	-	-	-	-	-	2,000
074	Tags	860	930	1,100	900	900	1,000	950	1,000
138	Animal Claims	-	-	1,000	-	-	1,000	-	1,000
123	Building Purchase/Construction	-	-	-	-	-	-	-	470,000
163	Lease Agreement	-	-	-	-	-	-	-	18,000
275	Boarding & Miscellaneous	-	-	-	8,429	8,429	8,400	20,000	12,000
304	Warden	-	-	-	-	-	-	-	60,000
401	Population Control Vouchers	1,275	2,570	5,000	1,265	1,265	5,000	2,000	5,000
423	Chips for Chipping clinics	-	-	500	-	-	500	-	500
424	Expenses for Confiscated Dogs/Court Cases	-	-	5,000	26,007	26,007	5,000	1,500	5,000
	Total (Statement 8)	92,697	97,270	108,371	128,908	128,906	96,700	116,850	719,200

WOODFORD COUNTY, ILLINOIS
TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND #060
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4522 Sheriff's Fees	500	250	250	250	250	250	250	250
4710 Interest Income	-	1	1	1	1	1	10	10
Total estimated receipts	500	251	251	251	251	251	260	260
Estimated disbursements (Schedule I)	-	-	250	250	-	100	-	1,000
Estimated excess (deficiency) of receipts over disbursements	500	251	1	1	251	151	260	(740)
Cash balance, beginning - actual and estimated based on Audit							1,002	1,262
Cash balance, ending - estimated							1,262	522

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
060-220-5XXX-003								
170 Road Patrol Deputies	-	-	250	250	-	100	-	1,000
Total (Statement 9)	-	-	250	250	-	100	-	1,000

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,320,126	1,793,720	1,500,000	1,500,000	2,161,420	2,062,000	2,315,000	2,325,000
4710 Interest Income	13,361	588	800	800	25,850	4,500	100,000	100,000
Total estimated receipts	1,333,487	1,794,308	1,500,800	1,500,800	2,187,270	2,066,500	2,415,000	2,425,000
Estimated disbursements (Schedule J)	1,720,000	1,465,000	1,950,000	1,950,000	1,950,000	2,500,000	2,500,000	2,750,000
Estimated excess (deficiency) of receipts over disbursements	(386,513)	329,308	(449,200)	(449,200)	237,270	(433,500)	(85,000)	(325,000)
Cash balance, beginning - actual and estimated based on Audit							1,208,563	1,123,563
Cash balance, ending - estimated							1,123,563	798,563

062-999-5XXX-999	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
143	Transfer to General Fund	1,720,000	1,465,000	1,950,000	1,950,000	1,950,000	2,500,000	2,500,000	2,750,000
	Total (Statement 10)	1,720,000	1,465,000	1,950,000	1,950,000	1,950,000	2,500,000	2,500,000	2,750,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4210 State of IL - Grants	-	-	-	-	70,513	-	12,000	-
4521 Circuit Clerk -Supervision Fees	15,198	14,535	9,000	9,000	28,009	9,000	10,000	10,000
4710 Interest Income	-	-	25	25	-	25	-	25
Total estimated receipts	15,198	14,535	9,025	9,025	98,522	9,025	22,000	10,025
Estimated disbursements (Schedule K)	4,733	4,987	5,000	95,000	85,598	5,000	25,000	25,000
Estimated excess (deficiency) of receipts over disbursements	10,465	9,548	4,025	(85,975)	12,924	4,025	(3,000)	(14,975)
Cash balance, beginning - actual and estimated based on Audit							83,641	80,641
Cash balance, ending - estimated							80,641	65,666

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	4,733	4,987	5,000	95,000	85,598	5,000	25,000	25,000
Total (Statement 11)	4,733	4,987	5,000	95,000	85,598	5,000	25,000	25,000

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	8,719	10,065	9,000	9,000	8,851	9,000	10,000	10,000
4710 Interest Income	184	67	60	60	93	70	1,300	1,300
Total estimated receipts	8,903	10,132	9,060	9,060	8,944	9,070	11,300	11,300
Estimated disbursements (Schedule L)	1,138	995	17,000	17,000	12,833	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	7,765	9,137	(7,940)	(7,940)	(3,889)	(930)	1,300	1,300
Cash balance, beginning - actual and estimated based on Audit							87,547	88,847
Cash balance, ending - estimated							88,847	90,147

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
064-150-5XXX-004								
177 Court Expenses	1,138	995	17,000	17,000	12,833	10,000	10,000	10,000
Total (Statement 12)	1,138	995	17,000	17,000	12,833	10,000	10,000	10,000

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4430 Recorder Fees	81,150	92,570	81,125	81,125	107,089	110,000	110,000	110,000
4695 Redemption Assignments	20	-	100	100	-	20	-	20
4710 Interest Income	479	195	250	250	163	117	2,000	2,000
Total estimated receipts	81,649	92,765	81,475	81,475	107,252	110,137	112,000	112,020
Estimated disbursements (Schedule M)	13,387	78,528	239,792	239,792	194,253	60,000	53,000	100,000
Estimated excess (deficiency) of receipts over disbursements	68,262	14,237	(158,317)	(158,317)	(87,001)	50,137	59,000	12,020
Cash balance, beginning - actual and estimated based on Audit							175,101	234,101
Cash balance, ending - estimated							234,101	246,121

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
065-010-5XXX-004									
178	Expenditures to Provide Automated Recording	13,387	78,528	35,000	35,000	4,659	35,000	28,000	100,000
178	*Extraordinary Expense - Imaging Records*	-	-	*204,792*	*204,792*	*189,594*	*25,000*	*25,000*	-
	Total (Statement 13)	13,387	78,528	239,792	239,792	194,253	60,000	53,000	100,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4327 State of IL - Technology Grant	-	-	-	-	-	-	103,997	-
4441 Circuit Clerk Automation Fees	46,147	43,012	42,000	42,000	46,867	42,000	47,000	47,000
4710 Interest Income	841	274	450	450	374	450	450	450
Total estimated receipts	46,988	43,286	42,450	42,450	47,241	42,450	151,447	47,450
Estimated disbursements (Schedule N)	40,382	31,560	42,000	60,073	60,073	42,000	140,000	47,000
Estimated excess (deficiency) of receipts over disbursements	6,606	11,726	450	(17,623)	(12,832)	450	11,447	450
Cash balance, beginning - actual and estimated based on Audit							350,086	361,533
Cash balance, ending - estimated							361,533	361,983

066-020-5XXX-004	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Apprpriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
178	Automation - Hardware/Software/IIJIS/Judici	40,382	31,560	42,000	60,073	60,073	42,000	140,000	47,000
	Total (Statement 14)	40,382	31,560	42,000	60,073	60,073	42,000	140,000	47,000

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4433 Fees	3,785	3,192	2,000	2,000	484	2,000	4,250	2,000
4710 Interest Income	20	8	1	1	12	1	110	50
Total estimated receipts	3,805	3,200	2,001	2,001	496	2,001	4,360	2,050
Estimated disbursements (Schedule O)	5,302	151	4,500	4,500	209	4,500	3,550	4,500
Estimated excess (deficiency) of receipts over disbursements	(1,497)	3,049	(2,499)	(2,499)	287	(2,499)	810	(2,450)
Cash balance, beginning - actual and estimated based on Audit							11,490	12,300
Cash balance, ending - estimated							12,300	9,850

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	5,302	151	4,500	4,500	209	4,500	3,550	4,500
	Total (Statement 15)	5,302	151	4,500	4,500	209	4,500	3,550	4,500

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	-	-	-	250	-	-	-
4437 Treasurer Automation Fees	1,820	1,530	2,000	2,000	1,670	2,000	1,800	1,800
4438 Duplicate Tax Bill Fees	439	540	500	500	480	500	500	500
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4710 Interest Income	53	20	25	25	30	25	450	450
Total estimated receipts	5,312	5,090	5,525	5,525	5,430	5,525	5,750	5,750
Estimated disbursements (Schedule P)	-	4,258	9,500	9,500	1,180	9,500	4,035	9,500
Estimated excess (deficiency) of receipts over disbursements	5,312	832	(3,975)	(3,975)	4,250	(3,975)	1,715	(3,750)
Cash balance, beginning - actual and estimated based on Audit							31,802	33,517
Cash balance, ending - estimated							33,517	29,767

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
069-030-5XXX-004									
025	New Equipment	-	3,028	7,500	7,500	-	7,500	2,800	7,500
055	Training	-	-	500	500	-	500	-	500
178	Automated Tax Sale Fees	-	1,230	1,500	1,500	1,180	1,500	1,235	1,500
	Total (Statement 16)	-	4,258	9,500	9,500	1,180	9,500	4,035	9,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Taxes	571,711	574,260	616,000	616,000	615,215	659,000	659,000	789,000
4651 TIF Settlements	578	636	-	-	-	-	1,720	-
4691 Insurance Proceeds	-	4,724	-	-	-	-	-	-
4710 Interest Income	606	191	175	175	179	150	1,600	1,600
Total estimated receipts	572,895	579,811	616,175	616,175	615,394	659,150	662,320	790,600
Estimated disbursements (Schedule Q)	577,336	551,330	621,281	621,281	593,591	648,577	700,780	739,241
Estimated excess (deficiency) of receipts over disbursements	(4,441)	28,481	(5,106)	(5,106)	21,803	10,573	(38,460)	51,359
Cash balance, beginning - actual and estimated based on Audit							587,441	548,981
Cash balance, ending - estimated							548,981	600,340

070-200-5XXX-001	Budget Classification	2020 Actuals Disbursements	2021 Actuals Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actuals Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
087	Workers' Compensation	255,101	189,385	209,673	213,915	213,915	231,229	243,192	228,795
114	General Liability Insurance	264,752	285,057	321,608	321,608	321,608	345,348	345,588	420,446
115	TPA Fees	56,483	67,946	80,000	75,758	49,881	60,000	100,000	75,000
181	Judgements and Settlements	1,000	-	5,000	5,000	3,393	5,000	-	5,000
259	Insurance Deductibles	-	8,942	5,000	5,000	4,794	7,000	12,000	10,000
	Total (Statement 17)	577,336	551,330	621,281	621,281	593,591	648,577	700,780	739,241

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4210 State Grants	1,240	1,097	1,100	1,100	1,495	1,200	1,200	1,200
4440 Fees	7,356	7,872	6,900	6,900	7,514	6,500	6,500	6,500
4710 Interest Income	70	28	25	25	45	30	600	600
Total estimated receipts	8,666	8,997	8,025	8,025	9,054	7,730	8,300	8,300
Estimated disbursements (Schedule R)	3,084	1,393	8,000	8,000	4,854	8,000	8,000	8,000
Estimated excess (deficiency) of receipts over disbursements	5,582	7,604	25	25	4,200	(270)	300	300
Cash balance, beginning - actual and estimated based on Audit							44,423	44,723
Cash balance, ending - estimated							44,723	45,023

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	3,084	1,393	8,000	8,000	4,854	8,000	8,000	8,000
	Total (Statement 18)	3,084	1,393	8,000	8,000	4,854	8,000	8,000	8,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4444 Document Storage Fees	44,997	41,427	42,000	42,000	45,651	42,000	46,000	46,000
4710 Interest Income	806	275	300	300	404	300	400	400
Total estimated receipts	45,803	41,702	42,300	42,300	46,055	42,300	46,400	46,400
Estimated disbursements (Schedule S)	31,974	11,045	37,000	37,000	20,700	262,658	262,658	43,000
Estimated excess (deficiency) of receipts over disbursements	13,829	30,657	5,300	5,300	25,355	(220,358)	(216,258)	3,400
Cash balance, beginning - actual and estimated based on Audit							398,115	181,857
Cash balance, ending - estimated							181,857	185,257

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
072-020-5XXX-004								
003 Full Time	11,382	2,581	-	-	-	-	-	-
004 Part-Time	-	-	12,000	12,000	-	12,000	12,000	18,000
025 New Equipment	-	-	-	-	-	-	-	-
178 Extraordinary Expenditures	-	-	-	-	-	*225,658*	*225,658*	-
216 Document Storage Supplies	20,592	8,464	25,000	25,000	20,700	25,000	25,000	25,000
Total (Statement 19)	31,974	11,045	37,000	37,000	20,700	262,658	262,658	43,000

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4187 Electronic Monitoring Fees	2,491	3,705	500	500	4,468	500	5,200	1,000
4436 Probation Fees	45,617	66,379	45,000	45,000	64,115	40,000	55,000	40,000
4636 Probation Operations Fees	3,538	1,508	1,500	1,500	735	1,500	210	250
4637 Domestic Violence Surveillance Fees	375	743	500	500	575	100	670	150
4638 Probation Services Assessment Fees	-	-	-	-	-	-	-	-
4659 Mandatory Drug Testing Fees	17,167	31,216	5,500	5,500	44,406	5,500	10,200	5,500
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	-	-	-
4690 Other Revenue	125	84	-	-	-	50	-	-
4710 Interest Income	296	67	200	200	131	100	150	100
Total estimated receipts	69,609	103,702	53,200	53,200	114,430	47,750	71,430	47,000
Estimated disbursements (Schedule T)	98,631	78,748	99,580	99,580	82,899	108,250	104,994	100,500
Estimated excess (deficiency) of receipts over disbursements	(29,022)	24,954	(46,380)	(46,380)	31,531	(60,500)	(33,564)	(53,500)
Cash balance, beginning - actual and estimated based on Audit							284,117	250,553
Cash balance, ending - estimated							250,553	197,053

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
073-230-5XXX-003									
025	New Equipment	7,720	3,853	6,500	6,500	935	5,000	5,000	5,000
026	Contingent	106	366	500	500	-	500	500	-
055	Training	1,041	475	8,000	4,633	3,690	8,000	5,500	10,000
111	Drug Alcohol Testing	12,342	13,407	16,500	16,500	12,083	16,000	15,730	16,500
167	Offender Services	71	127	5,000	5,000	2,949	5,000	2,800	5,500
175	New Vehicle	32,508	-	-	-	-	-	-	-
187	Electronic Monitoring	35,053	54,821	50,000	53,367	53,366	60,000	65,387	50,000
194	Cognitive Group Expenses	1,552	577	1,200	1,200	92	1,200	500	1,500
225	Computer Equipment & Software	8,238	5,034	10,000	10,000	9,784	10,000	7,577	10,000
305	Computer Video Equipment	-	-	180	180	-	700	200	700
315	Incentives	-	-	100	100	-	200	200	200
316	Language Access Services	-	19	100	100	-	100	100	100
317	Officer Safety Equipment	-	19	500	500	-	500	500	-
318	Officer Uniforms	-	-	500	500	-	500	500	-
319	Operation Service Contracts	-	-	-	-	-	-	-	-
320	Psychological Testing/Evaluations	-	50	500	500	-	550	500	1,000
	Total (Statement 20)	98,631	78,748	99,580	99,580	82,899	108,250	104,994	100,500

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	1,885,835	2,490,856	2,250,000	2,250,000	3,081,782	2,975,000	3,200,000	3,225,000
4710 Interest Income	11,909	1,062	1,200	1,200	32,314	6,000	125,000	125,000
Total estimated receipts	1,897,744	2,491,918	2,251,200	2,251,200	3,114,096	2,981,000	3,325,000	3,350,000
Estimated disbursements (Schedule U)	2,032,000	1,910,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	3,600,000
Estimated excess (deficiency) of receipts over disbursements	(134,256)	581,918	(548,800)	(548,800)	314,096	(19,000)	325,000	(250,000)
Cash balance, beginning - actual and estimated based on Audit							1,396,616	1,721,616
Cash balance, ending - estimated							1,721,616	1,471,616

076-220-5XXX-003	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
143	Transfer to General Fund	2,032,000	1,910,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	3,600,000
	Total (Statement 21)	2,032,000	1,910,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	3,600,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4327 State of Illinois	-	44,955	-	-	-	5,000	-	-
4446 DUI Fines (Circuit Clerk)	12,305	13,130	8,000	8,000	14,720	8,000	15,500	12,000
4690 Other Revenue	33,915	-	-	-	-	-	-	-
4710 Interest Income	33	34	2	2	75	20	400	200
Total estimated receipts	46,253	58,119	8,002	8,002	14,795	13,020	15,900	12,200
Estimated disbursements (Schedule V)	18,784	15,439	30,000	36,266	36,266	45,000	43,500	25,000
Estimated excess (deficiency) of receipts over disbursements	27,469	42,680	(21,998)	(28,264)	(21,471)	(31,980)	(27,600)	(12,800)
Cash balance, beginning - actual and estimated based on Audit							60,640	33,040
Cash balance, ending - estimated							33,040	20,240

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
077-220-5XXX-003								
025 New Equipment	18,784	15,439	30,000	36,266	36,266	45,000	43,500	25,000
Total (Statement 22)	18,784	15,439	30,000	36,266	36,266	45,000	43,500	25,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4445 Sheriff Fees	6,704	8,968	6,500	6,500	6,869	6,500	4,950	5,000
4710 Interest Income	3	1	1	1	1	1	10	10
Total estimated receipts	6,707	8,969	6,501	6,501	6,870	6,501	4,960	5,010
Estimated disbursements (Schedule W)	8,013	6,197	6,800	9,424	9,424	6,500	4,800	5,000
Estimated excess (deficiency) of receipts over disbursements	(1,306)	2,772	(299)	(2,923)	(2,554)	1	160	10
Cash balance, beginning - actual and estimated based on Audit							797	957
Cash balance, ending - estimated							957	967

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
078-220-5XXX-003									
065	Medical for Prisoners	8,013	6,197	6,800	9,424	9,424	6,500	4,800	5,000
	Total (Statement 23)	8,013	6,197	6,800	9,424	9,424	6,500	4,800	5,000

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	117,098	118,006	115,000	115,000	90,157	135,000	73,935	74,220
4535 GIS Data Fees	56	2,300	500	500	2,379	3,000	2,700	2,700
4710 Interest Income	320	131	100	100	170	130	1,451	1,500
Total estimated receipts	117,474	120,437	115,600	115,600	92,706	138,130	78,086	78,420
Estimated disbursements (Schedule X)	63,833	48,846	78,475	78,475	30,896	104,500	67,823	84,500
Estimated excess (deficiency) of receipts over disbursements	53,641	71,591	37,125	37,125	61,810	33,630	10,263	(6,080)
Cash balance, beginning - actual and estimated based on Audit							369,892	380,155
Cash balance, ending - estimated							380,155	374,075

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
080-110-5XXX-004								
025 New Equipment	-	3,367	-	-	-	-	-	-
055 Training	-	-	-	-	-	-	-	-
056 Map Technician Salary	40,069	33,444	60,000	60,000	21,965	60,000	29,367	60,000
067 Map Updating and Maintenance	4,475	-	4,475	4,475	3,000	-	-	-
068 Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094 Digitized Soil Survey	-	-	-	-	-	2,000	-	2,000
098 Aerial Orthophotography	6,211	3,840	1,000	1,000	-	2,500	-	2,500
178 Automation	-	-	-	-	-	-	-	-
223 Software Maintenance and Support	13,078	8,195	13,000	13,000	5,931	40,000	38,456	20,000
239 GIS Services	-	-	-	-	-	-	-	-
Total (Statement 24)	63,833	48,846	78,475	78,475	30,896	104,500	67,823	84,500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4640 Forefeited Funds	-	163	3,000	3,000	1,421	3,000	-	3,000
4710 Interest Income	18	6	5	5	6	5	7	7
Total estimated receipts	18	169	3,005	3,005	1,427	3,005	7	3,007
Estimated disbursements (Schedule Y)	-	-	3,000	9,842	9,842	3,000	3,000	5,000
Estimated excess (deficiency) of receipts over disbursements	18	169	5	(6,837)	(8,415)	5	(2,993)	(1,993)
Cash balance, beginning - actual and estimated based on Audit							18,828	15,835
Cash balance, ending - estimated							15,835	13,842

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
081-130-5XXX-004									
240	Law Enforcement Distribution	-	-	3,000	9,842	9,842	3,000	3,000	5,000
	Total (Statement 25)	-	-	3,000	9,842	9,842	3,000	3,000	5,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4432 Law Library Fees	3,870	3,933	3,500	3,500	3,939	3,500	3,900	3,900
4710 Interest Income	46	18	18	18	29	18	450	450
Total estimated receipts	3,916	3,951	3,518	3,518	3,968	3,518	4,350	4,350
Estimated disbursements (Schedule Z)	80	-	7,000	7,000	-	7,000	2,000	2,000
Estimated excess (deficiency) of receipts over disbursements	3,836	3,951	(3,482)	(3,482)	3,968	(3,482)	2,350	2,350
Cash balance, beginning - actual and estimated based on Audit							30,020	32,370
Cash balance, ending - estimated							32,370	34,720

		Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
082-150-5XXX-004										
205	Law Library		80	-	7,000	7,000	-	7,000	2,000	2,000
		Total (Statement 26)	80	-	7,000	7,000	-	7,000	2,000	2,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4110 State of Illinois - Federal Grant	117,874	117,874	117,874	117,874	103,091	117,874	117,874	136,144
4210 State of Illinois - State Grants	209,349	184,373	394,430	394,430	87,613	488,942	488,942	578,500
4345 State of Illinois - Cares Act Stimulus	-	18,407	-	-	265,284	-	-	-
4710 Interest Income	2	1	1	1	1	1	1	1
Total estimated receipts	327,225	320,655	512,305	512,305	455,989	606,817	606,817	714,645
Estimated disbursements (Schedule AA)	327,223	320,654	512,304	512,304	455,988	606,816	606,816	714,644
Estimated excess (deficiency) of receipts over disbursements	2	1	1	1	1	1	1	1
Cash balance, beginning - actual and estimated based on Audit							15	16
Cash balance, ending - estimated							16	17

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
083-030-5XXX-004								
105 Transportation	327,223	320,654	512,304	512,304	455,988	606,816	606,816	714,644
Total (Statement 27)	327,223	320,654	512,304	512,304	455,988	606,816	606,816	714,644

WOODFORD COUNTY, ILLINOIS
CDBG RLF PROJECTS 18-248651 & 18-248652
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4327 Grant Funding from RLF Close-out	-	111,612	1,453,988	1,453,988	1,281,026	471,728	167,625	-
Total estimated receipts	-	111,612	1,453,988	1,453,988	1,281,026	471,728	167,625	-
Estimated disbursements (Schedule BB)	-	111,612	1,453,988	1,453,988	1,281,026	471,728	167,625	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
084-030-5XXX-001									
426	Grant Projects - 18-248651 Buildings	-	32,842	296,929	296,929	227,139	92,721	149,954	-
427	Grant Projects - 18-248652 Sidewalks	-	78,770	1,157,059	1,157,059	1,053,887	379,007	17,671	-
	Total (Statement 28)	-	111,612	1,453,988	1,453,988	1,281,026	471,728	167,625	-

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4063 Proceeds from Confiscated Property	8,865	-	-	-	7,855	-	-	-
4640 Forfeited Funds	-	-	250	250	7,391	250	6,500	250
4710 Interest Income	15	10	1	1	21	1	200	1
Total estimated receipts	8,880	10	251	251	15,267	251	6,700	251
Estimated disbursements (Schedule CC)	3,744	400	1,500	1,500	-	1,500	10,200	1,500
Estimated excess (deficiency) of receipts over disbursements	5,136	(390)	(1,249)	(1,249)	15,267	(1,249)	(3,500)	(1,249)
Cash balance, beginning - actual and estimated based on Audit							27,594	24,094
Cash balance, ending - estimated							24,094	22,845

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
085-220-5XXX-003								
025 New Equipment	3,744	400	1,500	1,500	-	1,500	10,200	1,500
Total (Statement 29)	3,744	400	1,500	1,500	-	1,500	10,200	1,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	38,375	25,625	25,000	25,000	19,571	25,000	25,000	25,000
4710 Interest Income	102	36	35	35	52	35	40	40
Total estimated receipts	38,477	25,661	25,035	25,035	19,623	25,035	25,040	25,040
Estimated disbursements (Schedule DD)	12,638	7,801	12,000	12,000	7,381	12,000	12,000	12,000
Estimated excess (deficiency) of receipts over disbursements	25,839	17,860	13,035	13,035	12,242	13,035	13,040	13,040
Cash balance, beginning - actual and estimated based on Audit							221,755	234,795
Cash balance, ending - estimated							234,795	247,835

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
086-020-5XXX-004									
022	Supplies	-	-	500	500	-	500	500	500
225	Computer Equipment and Software	-	-	8,000	1,000	-	8,000	8,000	8,000
999	Non-Budgeted	12,638	7,801	3,500	10,500	7,381	3,500	3,500	3,500
	Total (Statement 30)	12,638	7,801	12,000	12,000	7,381	12,000	12,000	12,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	-	-	-	-	-	-	-
4690 Miscellaneous	11,851	-	100	100	-	100	15,000	100
Total estimated receipts	11,851	-	100	100	-	100	15,000	100
Estimated disbursements (Schedule EE)	3,050	-	2,500	2,500	1,279	2,000	500	2,500
Estimated excess (deficiency) of receipts over disbursements	8,801	-	(2,400)	(2,400)	(1,279)	(1,900)	14,500	(2,400)
Cash balance, beginning - actual and estimated based on Audit							4,711	19,211
Cash balance, ending - estimated							19,211	16,811

087-220-5XXX-003	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
025	New Equipment	3,050	-	2,500	2,500	1,279	2,000	500	2,500
072	Repairs	-	-	-	-	-	-	-	-
	Total (Statement 31)	3,050	-	2,500	2,500	1,279	2,000	500	2,500

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4443 Tax Sale Fees	2,759	2,500	3,000	3,000	2,750	3,000	2,750	3,000
4710 Interest Income	8	4	4	4	5	5	60	60
Total estimated receipts	2,767	2,504	3,004	3,004	2,755	3,005	2,810	3,060
Estimated disbursements (Schedule FF)	1,137	1,735	7,500	7,500	5,530	7,000	2,600	7,000
Estimated excess (deficiency) of receipts over disbursements	1,630	769	(4,496)	(4,496)	(2,775)	(3,995)	210	(3,940)
Cash balance, beginning - actual and estimated based on Audit							4,002	4,212
Cash balance, ending - estimated							4,212	272

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
088-030-5XXX-004									
181	Judgements and Settlements	1,137	1,735	7,500	7,500	5,530	7,000	2,600	7,000
	Total (Statement 32)	1,137	1,735	7,500	7,500	5,530	7,000	2,600	7,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4061 Sex Offender Fees	4,540	4,003	2,400	2,400	3,435	2,000	3,900	3,000
4710 Interest Income	36	9	2	2	16	3	200	100
Total estimated receipts	4,576	4,012	2,402	2,402	3,451	2,003	4,100	3,100
Estimated disbursements (Schedule GG)	9,334	568	2,500	2,500	597	3,500	10,000	3,500
Estimated excess (deficiency) of receipts over disbursements	(4,758)	3,444	(98)	(98)	2,854	(1,497)	(5,900)	(400)
Cash balance, beginning - actual and estimated based on Audit							16,920	11,020
Cash balance, ending - estimated							11,020	10,620

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
089-220-5XXX-003									
261	Sex Offender Expenses	9,334	568	2,500	2,500	597	3,500	10,000	3,500
	Total (Statement 33)	9,334	568	2,500	2,500	597	3,500	10,000	3,500

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4656 DARE Donations	7,715	2,600	5,000	5,000	4,783	5,000	4,600	4,500
4710 Interest Income	13	6	-	-	7	3	45	40
Total estimated receipts	7,728	2,606	5,000	5,000	4,790	5,003	4,645	4,540
Estimated disbursements (Schedule HH)	30	3,138	4,500	4,745	4,745	4,900	4,300	4,500
Estimated excess (deficiency) of receipts over disbursements	7,698	(532)	500	255	45	103	345	40
Cash balance, beginning - actual and estimated based on Audit							7,538	7,883
Cash balance, ending - estimated							7,883	7,923

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
090-220-5XXX-003									
231	DARE Supplies	30	3,138	4,500	4,745	4,745	4,900	4,300	4,500
	Total (Statement 34)	30	3,138	4,500	4,745	4,745	4,900	4,300	4,500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	660	160	200	200	80	100	20	40
4710 Interest Income	1	1	1	1	1	1	8	10
Total estimated receipts	661	161	201	201	81	101	28	50
Estimated disbursements (Schedule II)	-	-	500	500	-	500	-	500
Estimated excess (deficiency) of receipts over disbursements	661	161	(299)	(299)	81	(399)	28	(450)
Cash balance, beginning - actual and estimated based on Audit							903	931
Cash balance, ending - estimated							931	481

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
091-220-5XXX-003									
025	New Equipment	-	-	500	500	-	500	-	500
	Total (Statement 35)	-	-	500	500	-	500	-	500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4063 Poceeds from Confiscated Property	-	-	-	-	20,978	-	8,277	-
4522 Sheriff's Seized Vehicle Fees	24,500	27,990	20,000	20,000	48,375	20,000	38,500	20,000
4691 Misc Revenue - Insurance Proceeds	-	26,175	-	-	39,260	-	49,954	-
4710 Interest Income	49	21	5	5	38	5	1,500	100
Total estimated receipts	24,549	54,186	20,005	20,005	108,651	20,005	98,231	20,100
Estimated disbursements (Schedule JJ)	42,514	58,500	25,000	25,000	9,500	35,000	42,500	80,000
Estimated excess (deficiency) of receipts over disbursements	(17,965)	(4,314)	(4,995)	(4,995)	99,151	(14,995)	55,731	(59,900)
Cash balance, beginning - actual and estimated based on Audit							109,695	165,426
Cash balance, ending - estimated							165,426	105,526

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
092-220-5XXX-003									
060	Purchase of Vehicles	42,514	58,500	25,000	25,000	9,500	35,000	42,500	80,000
	Total (Statement 36)	42,514	58,500	25,000	25,000	9,500	35,000	42,500	80,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	6,345	4,410	4,500	4,500	3,072	4,500	3,800	4,000
4710 Interest Income	42	7	7	7	12	7	175	175
Total estimated receipts	6,387	4,417	4,507	4,507	3,084	4,507	3,975	4,175
Estimated disbursements (Schedule KK)	12,690	6,373	10,000	10,000	-	15,000	15,000	6,000
Estimated excess (deficiency) of receipts over disbursements	(6,303)	(1,956)	(5,493)	(5,493)	3,084	(10,493)	(11,025)	(1,825)
Cash balance, beginning - actual and estimated based on Audit							13,262	2,237
Cash balance, ending - estimated							2,237	412

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	12,690	6,373	10,000	10,000	-	15,000	15,000	6,000
	Total (Statement 37)	12,690	6,373	10,000	10,000	-	15,000	15,000	6,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4327 State of Illinois	893	674	-	-	1,027	-	-	-
4710 Interest Income	18	1	1	1	40	-	140	1
Total estimated receipts	911	675	1	1	1,067	-	140	1
Estimated disbursements (Schedule LL)	-	-	200	200	-	200	-	400
Estimated excess (deficiency) of receipts over disbursements	911	675	(199)	(199)	1,067	(200)	140	(399)
Cash balance, beginning - actual and estimated based on Audit							4,812	4,952
Cash balance, ending - estimated							4,952	4,553

Budget Classification		2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
095-220-5XXX-003									
085	Canine Expense	-	-	200	200	-	200	-	400
	Total (Statement 38)	-	-	200	200	-	200	-	400

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budgeted	2022 Adjusted Budgeted	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4532 E-Citation Fees	1,316	1,055	500	500	1,332	500	1,200	500
4710 Interest Income	7	3	2	2	6	1	67	35
Total estimated receipts	1,323	1,058	502	502	1,338	501	1,267	535
Estimated disbursements (Schedule MM)	-	-	2,500	2,500	-	2,500	1,250	2,500
Estimated excess (deficiency) of receipts over disbursements	1,323	1,058	(1,998)	(1,998)	1,338	(1,999)	17	(1,965)
Cash balance, beginning - actual and estimated based on Audit							6,376	6,393
Cash balance, ending - estimated							6,393	4,428

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	2,500	2,500	-	2,500	1,250	2,500
Total (Statement 39)	-	-	2,500	2,500	-	2,500	1,250	2,500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	2,301	2,122	1,800	1,800	1,803	1,800	2,350	2,300
4710 Interest Income	15	7	6	6	11	8	160	160
Total estimated receipts	2,316	2,129	1,806	1,806	1,814	1,808	2,510	2,460
Estimated disbursements (Schedule NN)	-	-	1,800	1,800	-	1,800	1,800	1,800
Estimated excess (deficiency) of receipts over disbursements	2,316	2,129	6	6	1,814	8	710	660
Cash balance, beginning - actual and estimated based on Audit							11,787	12,497
Cash balance, ending - estimated							12,497	13,157

097-130-5XXX-004	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
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, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4668 Contract Income	10,000	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	5	5	10	4	150	150
Total estimated receipts	10,013	11,113	10,005	10,005	10,010	10,004	10,150	10,150
Estimated disbursements (Schedule OO)	-	21,125	4,500	4,500	-	5,000	15,000	5,000
Estimated excess (deficiency) of receipts over disbursements	10,013	(10,012)	5,505	5,505	10,010	5,004	(4,850)	5,150
Cash balance, beginning - actual and estimated based on Audit							10,010	5,160
Cash balance, ending - estimated							5,160	10,310

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
099-220-5XXX-003								
025 New Equipment	-	21,125	4,500	4,500	-	5,000	15,000	5,000
Total (Statement 41)	-	21,125	4,500	4,500	-	5,000	15,000	5,000

WOODFORD COUNTY, ILLINOIS
PUBLIC DEFENDER AUTOMATION FUND #100
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4427 Public Defender Automation Fees	768	1,469	1,800	1,800	971	1,000	1,000	1,000
4710 Interest Income	1	1	1	1	3	2	5	5
Total estimated receipts	769	1,470	1,801	1,801	974	1,002	1,005	1,005
Estimated disbursements (Schedule PP)	-	-	4,400	4,400	-	1,000	500	1,400
Estimated excess (deficiency) of receipts over disbursements	769	1,470	(2,599)	(2,599)	974	2	505	(395)
Cash balance, beginning - actual and estimated based on Audit							3,337	3,842
Cash balance, ending - estimated							3,842	3,447

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
100-140-5XXX-004								
178 Expend to Provide for Automation	-	-	4,400	4,400	-	1,000	500	1,400
Total (Statement 42)	-	-	4,400	4,400	-	1,000	500	1,400

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	-	-	4,500	4,500	5,130	5,000	3,365	5,000
4411 Coroner Fees	5,000	5,350	5,000	5,000	6,600	5,000	7,000	15,000
4710 Interest Income	75	25	20	20	38	25	150	150
Total estimated receipts	5,075	5,375	9,520	9,520	11,768	10,025	10,515	20,150
Estimated disbursements (Schedule QQ)	3,594	7,319	6,000	6,000	-	6,000	40,000	6,000
Estimated excess (deficiency) of receipts over disbursements	1,481	(1,944)	3,520	3,520	11,768	4,025	(29,485)	14,150
Cash balance, beginning - actual and estimated based on Audit							40,897	11,412
Cash balance, ending - estimated							11,412	25,562

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
103-040-5XXX-003								
025 New Equipment	3,594	7,319	6,000	6,000	-	6,000	40,000	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 43)	3,594	7,319	6,000	6,000	-	6,000	40,000	6,000

Statement 44 - Schedule RR

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	17,750	40,553	24,000	24,000	23,307	90,000	40,000	90,000
Total estimated receipts	17,750	40,553	24,000	24,000	23,307	90,000	40,000	90,000
Estimated disbursements (Schedule RR)	17,750	40,553	24,000	24,000	23,307	90,000	40,000	90,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
107-240-5XXX-013								
498 Menssen Critter Care Expense	17,750	40,553	24,000	24,000	23,307	90,000	40,000	90,000
Total (Statement 44)	17,750	40,553	24,000	24,000	23,307	90,000	40,000	90,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	2,335	1,480	200	200	1,200	200	900	200
4710 Interest Income	31	11	1	1	14	1	12	1
Total estimated receipts	2,366	1,491	201	201	1,214	201	912	201
Estimated disbursements (Schedule SS)	464	-	2,500	3,419	3,419	2,500	1,200	2,500
Estimated excess (deficiency) of receipts over disbursements	1,902	1,491	(2,299)	(3,218)	(2,205)	(2,299)	(288)	(2,299)
Cash balance, beginning - actual and estimated based on Audit							13,063	12,775
Cash balance, ending - estimated							12,775	10,476

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
108-220-5XXX-003								
025 New Equipment	464	-	2,500	3,419	3,419	2,500	1,200	2,500
Total (Statement 45)	464	-	2,500	3,419	3,419	2,500	1,200	2,500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Appropriations
Estimated receipts								
4331 State of Illinois	4,000	10,000	4,000	4,000	7,000	5,000	3,200	3,200
4710 Interest Income	28	11	1	1	17	4	25	25
Total estimated receipts	4,028	10,011	4,001	4,001	7,017	5,004	3,225	3,225
Estimated disbursements (Schedule TT)	5,580	-	2,500	15,911	15,911	5,000	2,500	3,000
Estimated excess (deficiency) of receipts over disbursements	(1,552)	10,011	1,501	(11,910)	(8,894)	4	725	225
Cash balance, beginning - actual and estimated based on Audit							12,619	13,344
Cash balance, ending - estimated							13,344	13,569

Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
109-220-5XXX-003								
025 New Equipment	5,580	-	2,500	15,911	15,911	5,000	2,500	3,000
Total (Statement 46)	5,580	-	2,500	15,911	15,911	5,000	2,500	3,000

Statement 47

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	925,103	938,329	958,383	958,383	957,111	986,831	985,520	1,026,304
XXXX Reimbursable Services	51,749	82,765	40,000	40,000	78,947	40,000	40,000	40,000
4690 Miscellaneous Income	44,097	34,627	25,000	15,000	30,017	25,000	60,000	25,000
4512 Township Engineering/Administration	39,789	125,407	50,000	50,000	89,982	50,000	75,000	50,000
4518 Unbudgeted Receipts	13,708	19,575	-	10,000	11,736	-	405,864	-
4710 Interest Income	12,792	1,892	1,500	1,500	4,424	1,000	12,000	1,500
Total estimated receipts	1,087,238	1,202,595	1,074,883	1,074,883	1,172,217	1,102,831	1,578,384	1,142,804
Estimated disbursements (Schedule UU)	991,885	748,179	3,598,047	3,598,047	1,746,626	3,200,524	2,094,431	2,829,744
Estimated excess (deficiency) of receipts over disbursements	95,353	454,416	(2,523,164)	(2,523,164)	(574,409)	(2,097,693)	(516,047)	(1,686,940)
Cash balance, beginning - actual and estimated based on Audit							2,205,364	1,689,317
Cash balance, ending - estimated							1,689,317	2,377

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Budgeted	2023 Estimated Disbursements	2024 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	49,835	48,455	54,600	54,600	50,864	56,500	59,000	64,500
077	Office Maintenance	902	153	1,500	1,500	-	1,500	800	1,500
078	Utilities	7,058	6,226	9,000	9,000	7,133	9,000	8,000	9,000
079	Advertising	1,151	1,282	3,000	3,000	1,840	3,000	2,500	3,000
080	Computer/Office Upgrade	3,858	3,493	5,000	5,000	3,842	4,000	4,131	13,000
081	Office/Shop Contractual	11,739	7,980	14,500	14,500	8,036	10,000	10,000	10,000
082	Postage/Office Supplies	4,122	4,312	4,500	4,500	4,285	4,500	4,500	5,000
083	Travel/Training Expenses	1,622	3,609	10,000	10,000	3,986	10,000	5,000	10,000
084	Office/Equipment Furniture	507	-	1,500	1,500	-	1,500	1,500	1,500
085	Health Insurance	110,171	104,569	145,000	145,000	103,811	125,000	100,000	125,000
089	Cellular Telephones	3,206	2,510	4,000	4,000	3,518	4,000	4,000	4,000
091	Disaster Contigencies & Events	39,242	31,937	50,000	50,000	250	50,000	80,000	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	63,460	67,478	150,000	150,000	89,061	160,000	100,000	168,000
126	Engineering Supplies	2,855	1,242	3,500	3,500	1,760	3,500	3,000	3,500
127	New Engineering Equipment	22,756	-	3,000	3,000	263	3,000	-	3,000
130	Sec. 86-00075 CH #1	47,500	-	-	-	-	-	-	-
131	Sec. 97-00090 CH #27	-	-	5,000	5,000	-	5,000	-	5,000
132	Sec. 97-00091 CH #13	-	-	10,000	10,000	9,563	20,000	20,000	375,000
148	Windfarm Restoration	-	-	25,000	25,000	-	25,000	-	25,000
151	Sec. 21-00178-00-SC, CH#12	-	-	110,000	110,000	106,236	1,000	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	29,340	35,674	34,200	34,200	33,384	36,100	40,000	42,000
226	Non-MFT Maintenance Salaries	57,597	63,532	85,200	87,549	87,549	120,000	105,000	126,000
228	Contractual Services	7,517	3,514	10,000	10,000	5,439	10,000	5,000	10,000
229	Parts for Vehicles and Machinery	29,170	27,741	45,000	41,977	38,556	45,000	40,000	50,000
230	Shop Supplies and Tools	5,038	5,082	6,000	6,000	5,172	6,000	4,000	6,000
231	Fuel, Oil, Gasoline and Grease	47,778	49,948	90,000	90,000	49,515	100,000	75,000	100,000
233	Ditching and Drainage	6,019	897	5,000	5,000	576	5,000	5,000	5,000
234	Snow and Ice Removal	22,579	1,107	25,000	25,000	19,759	100,000	50,000	30,000
235	Shoulders, Mowing and Guard Rail	4,966	511	5,000	5,674	5,673	40,000	25,000	10,000
236	Sign Costs	144	1,621	3,000	3,000	2,226	8,000	7,000	10,000
237	Intergovernmental Services	73,941	56,243	134,000	134,000	64,377	140,000	90,000	140,000
308	Surface Maintenance	110,146	57,484	115,000	115,000	61,947	120,000	110,000	120,000
309	Safety Equipment and Supplies	2,795	2,798	6,800	6,800	3,473	6,800	4,000	7,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	118	7,505	20,000	20,000	5,343	150,000	30,000	415,620
239	New Equipment	175,000	114,800	175,000	175,000	175,000	175,000	2,000	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	3,542	145,000	145,000	-	178,000	-	195,000
341	New Shop Building (Accrued Reserve)	-	11,230	1,200,000	1,200,000	734,114	500,000	500,000	200,000
342	New Equipment (Reserve)	49,753	21,704	184,747	184,747	60,075	139,124	-	312,124
343	New Shop Building (Annual Reserve)	-	-	700,000	700,000	-	825,000	600,000	-
	Total (Statement 47)	991,885	748,179	3,598,047	3,598,047	1,746,626	3,200,524	2,094,431	2,829,744

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

Estimated receipts	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
4010 General Property Tax	459,776	469,162	479,192	479,192	479,037	493,415	493,250	513,152
4510 Local Share of Bridge Cost	322,281	-	-	5,000	-	-	-	-
4512 Township Engineering Fees	-	17,465	10,000	5,000	48,219	5,000	5,000	5,000
4518 Unbudgeted Receipts	-	7,790	-	-	-	-	-	125,000
4651 Goodfield TIF Settlements	465	519	-	-	-	-	-	-
4710 Interest Income	3,004	318	500	500	521	500	500	500
Total estimated receipts	785,526	495,254	489,692	489,692	527,777	498,915	498,750	643,652
Estimated disbursements (Schedule VV)	452,893	374,380	1,173,000	1,173,000	421,613	1,391,000	446,100	1,692,000
Estimated excess (deficiency) of receipts over disbursements	332,633	120,874	(683,308)	(683,308)	106,164	(892,085)	52,650	(1,048,348)
Cash balance, beginning - actual and estimated based on Audit							996,569	1,049,219
Cash balance, ending - estimated							1,049,219	871

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Budgeted	2023 Estimated Disbursements	2024 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	6,010	15,365	20,000	20,000	17,421	50,000	50,000	50,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	4,193	759	30,000	30,000	8,502	30,000	10,000	30,000
COUNTY BRIDGES									
002-650-6XXX-002									
481	WC Sec. 01-00101-00-BR CH #3	1,035	-	-	-	-	-	-	-
490	WC Sec 11-00126-00-BR CH #9	19,266	22,052	5,000	5,000	-	5,000	-	-
501	WC Sec. 23-00156-00-BR CH #17	-	-	-	-	-	40,000	40,000	275,000
503	WC Sec. 16-00165-00-BR CH #13	1,024	-	-	-	-	-	-	-
504	WC Sec. 18-00166-00-BR CH #7	3,717	-	400,000	400,000	42,969	400,000	25,000	535,000
507	WC Sec. 17-00168-00-BR CH12	2,024	-	-	-	-	-	-	-
508	WC Sec. 13-00091 CH #13	-	25,995	100,000	104,015	104,014	225,000	100,000	75,000
510	WC Sec. 20-00172-00-DR CH #25 Culvert	64,630	59	-	-	-	-	-	-
511	WC Sec. 19-00174-99-DR Banta Rd Culvert	-	19,085	2,000	2,000	-	-	-	-
512	WC Sec. 21-00176-00-DR Misc Culvert Liners	-	73,814	1,000	1,000	-	-	-	125,000
513	WC Sec. 21-00177-00-DR CH#13 Culv Repair	-	-	225,000	220,985	95,655	-	-	-
514	WC Sec. 23-00060-00-BR CH#9 Bridge Design	-	-	-	-	-	175,000	18,000	125,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	222,386	1,214	1,000	1,000	990	-	-	-
712	Spring Bay Sec 13-16001-00-BR	-	-	5,000	5,000	-	-	-	-
888	Worth Rd. Sec. 17-17161-00-BR	3,434	250	-	-	-	-	-	-
889	Linn Rd. Sec. 17-07136-00-BR	98,650	5,770	4,000	4,000	884	-	-	-
892	Olio/Pal Sec 20-11148/12136-00-DR	1,560	76,511	5,000	5,000	-	-	-	-
893	Olio Rd. Sec. 23-11149-00-BR	-	-	5,000	5,000	-	5,000	-	5,000
894	Greene Rd. Sec. 20-05149-00-DR	-	118,195	5,000	5,000	250	-	-	-
895	Metamora Rd. Sec. 20-08156-00-DR	-	4,381	54,000	67,426	67,425	-	-	-
896	Partridge Rd. Sec. 20-14116-01-DR	-	5,832	1,000	6,044	6,044	1,000	-	-
897	Clayton Rd Sec 21-02139-00-DR/21-07138-00-DR	-	-	30,000	30,000	12,569	-	-	-
898	Greene Rd. Sec. 21-05150-00-DR	-	-	25,000	25,000	6,376	-	-	-
899	Linn Rd. Sec. 21-07137-00-BR	-	-	35,000	16,530	6,116	15,000	25,000	150,000
900	Olio Rd. Sec. 21-11150-00-DR	-	-	25,000	25,000	15,706	-	-	-
901	Palestine Rd Sec 21-1237-00-DR/21-05151-00-DR	-	-	25,000	25,000	255	50,000	3,100	67,000
902	Palestine Rd. Sec. 21-1238-00-DR, 2150E	-	-	20,000	20,000	2,530	-	-	-
903	Panola Rd. Sec. 21-13120-00-BR	-	-	35,000	35,000	12,166	225,000	100,000	5,000
904	Metamora Rd. Sec. 21-08158-00-DR	-	-	30,000	30,000	21,741	-	-	-
905	Spring Bay Rd Sec. 23-16122-00-ES	-	-	-	-	-	30,000	-	75,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	24,964	5,098	85,000	85,000	-	140,000	75,000	175,000
	Total (Statement 48)	452,893	374,380	1,173,000	1,173,000	421,613	1,391,000	446,100	1,692,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	2020 Actual Receipts	2021 Actual Receipts	2022 Original Budget	2022 Adjusted Budget	2022 Actual Receipts	2023 Budgeted	2023 Estimated Receipts	2024 Budgeted
Estimated receipts								
4010 General Property Tax	454,225	469,162	479,192	479,192	479,036	493,415	493,250	513,152
4518 Unbudgeted Receipts	-	14,430	50,000	50,000	150,125	15,000	15,000	-
4651 Goodfield TIF Settlements	459	520	-	-	-	-	-	-
4710 Interest Income	3,538	462	500	500	805	500	1,000	500
Total estimated receipts	458,222	484,574	529,692	529,692	629,966	508,915	509,250	513,652
Estimated disbursements (Schedule WW)	350,558	670,828	980,000	980,000	645,818	959,500	587,000	1,017,000
Estimated excess (deficiency) of receipts over disbursements	107,664	(186,254)	(450,308)	(450,308)	(15,852)	(450,585)	(77,750)	(503,348)
Cash balance, beginning - actual and estimated based on Audit							585,378	507,628
Cash balance, ending - estimated							507,628	4,280

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

Schedule WW

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and 2024

	Budget Classification	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	-	30,000	7,863	-	30,000	-	30,000
051	20-00175-00-AM (Asset Mgmt Software)	-	43,287	50,000	72,137	72,137	15,000	2,000	-
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
328	CH #13 Sec. 97-00091-00-AS	22,874	221,487	225,000	225,000	214,518	300,000	150,000	525,000
334	Surface & Shoulder Maintenance	324,948	336,495	325,000	325,000	221,645	360,000	360,000	325,000
335	Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	10,000	-	5,000
336	HSIP Guardrail Improvements	2,736	69,559	25,000	25,000	6,618	1,000	15,000	1,000
337	CH #23 Sec. 22-00000-09-GM	-	-	200,000	200,000	129,406	1,000	-	-
338	CH #25 Sec. 21-00058-00-RS CH #25	-	-	40,000	40,000	1,494	200,000	60,000	1,000
339	CH #25 Sec. 23-00058-00-RS CH #25	-	-	-	-	-	-	-	70,000
COUNTY BRIDGES									
003-650-6XXX-002									
497	Railroad Crossings - Various	-	-	-	-	-	2,500	-	10,000
504	FAS 363 Sec. 18-00166-00-BR CH #7	-	-	75,000	75,000	-	40,000	-	50,000
	Total (Statement 49)	350,558	670,828	980,000	980,000	645,818	959,500	587,000	1,017,000

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2020 Actual Disbursements	2021 Actual Disbursements	2022 Original Appropriations	2022 Adjusted Appropriations	2022 Actual Disbursements	2023 Appropriations	2023 Estimated Disbursements	2024 Appropriations
057-270-5025-004 New Equipment - Health Dept	29,373	37,027	13,000	13,000	12,351	8,000	8,000	15,000
059-240-5123-003 Building Purchase/Construction	-	-	-	-	-	-	-	470,000
065-010-5178-004 Extraordinary Expense - Imaging Records	-	-	*204,792*	*204,792*	*189,594*	*25,000*	*25,000*	-
069-030-5025-004 New Equipment - Treasurer's Auto	-	3,028	7,500	7,500	-	7,500	2,800	7,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
072-020-5025-004 Extraordinary Expense - Document Storage	-	-	-	-	-	*225,658*	*225,658*	-
073-230-5025-004 New Equipment - Probation	7,720	3,853	6,500	6,500	935	5,000	5,000	5,000
073-230-5175-004 New Vehicle - Probation	32,508	-	-	-	-	-	-	-
073-230-5225-004 Computer Equipment - Probation	8,238	5,034	10,000	10,000	9,784	10,000	7,577	10,000
073-230-5305-004 Computer Video Equipment - Probation	-	-	180	180	-	700	200	700
077-220-5025-003 New Equipment - DUI Equipment	18,784	15,439	30,000	36,266	36,266	45,000	43,500	25,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	-	3,367	-	-	-	-	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	3,744	400	1,500	1,500	-	1,500	10,200	1,500
086-020-5225-004 Computer Equipment - Child Support	-	-	8,000	1,000	-	8,000	8,000	8,000
087-220-5025-003 New Equipment - Sheriff's Grant	3,050	-	2,500	2,500	1,279	2,000	500	2,500
087-220-5072-003 Repairs - Sheriff's Grant	-	-	-	-	-	-	-	-
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	-	-	500	500	-	500	-	500
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	42,514	58,500	25,000	25,000	9,500	35,000	42,500	80,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	2,500	2,500	-	2,500	1,250	2,500
099-220-5025-003 New Equipment - USMS Contract Fund	-	21,125	4,500	4,500	-	5,000	15,000	5,000
103-040-5025-003 New Equipment - Coroner Fee Fund	3,594	7,319	6,000	6,000	-	6,000	40,000	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	464	-	2,500	3,419	3,419	2,500	1,200	2,500
109-220-5025-003 New Equipment - Liquor Inspection Fund	5,580	-	2,500	15,911	15,911	5,000	2,500	3,000
001-610-6080-002 Computer/Office Upgrade - Highway	3,858	3,493	5,000	5,000	3,842	4,000	4,131	13,000
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	263	3,000	-	3,000
001-635-6238-002 Building Const & Yard Work - Highway	118	7,505	20,000	20,000	5,343	150,000	30,000	415,620
001-635-6239-002 New Equipment - Highway	175,000	114,800	175,000	175,000	175,000	175,000	2,000	175,000
001-635-6341-002 New Shop Building - Highway (Accrued Reserve)	-	11,230	1,200,000	1,200,000	734,114	500,000	500,000	200,000
001-635-6342-002 New Equipment - Highway (Reserve)	49,753	21,704	184,747	184,747	60,075	139,124	-	312,124
001-635-6343-002 New Shop Building - Highway (Annual Reserve)	-	-	700,000	700,000	-	825,000	600,000	-
Total Capital Outlay	407,561	313,824	2,616,719	2,630,315	1,257,676	2,192,482	1,576,516	1,764,944

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$4,958,420

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 21, 2023 session adjourned this 21st day of November 2023.

Adopted by Roll Call vote.

Chuck Nagel
Chairman, Woodford County Board

Dawn L. Kupfer
Dawn Kupfer
Woodford County Clerk

TAX LEVY

BE IT RESOLVED by the County Board of the County of Woodford and State of Illinois at this, the November meeting of said Board, that there be, and there is hereby levied and ordered extended by the County Clerk of said County and collected for the fiscal period beginning December 1, 2023 and ending November 30, 2024 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 Nine Hundred Fifty-eight Thousand Four Hundred Twenty dollars ($4,958,420) 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 Secretary	40,000
Utilities - Gas and Electric	40,000
Utilities - Water and Sewer	25,000
Sheriff - Deputy Road Patrol	170,000
Postage	30,000
Juror's fees	10,000
Juror's travel	10,000
Total General Corporate Levy	$ 800,000

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

County Extension Service	$ 140,000

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

County's Contribution to Illinois Municipal Retirement	$ 250,000

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

County's Contribution to Social Security	$ 525,000

HEALTH LEVY

(To be Accounted for in the Health Fund)

County Health Contract (with Woodford County Board of Health)	$ 143,000

MENTALLY DEFICIENT PERSONS LEVY

(To be Accounted for in the Mentally Deficient Persons Fund)

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

TORT JUDGMENT AND LIABILITY LEVY

(To be Accounted for in the Tort Judgment and Liability Insurance Fund)

County's Tort Judgment and Liability Insurance Premiums	$ 789,000

COUNTY HIGHWAY LEVY

(To be Accounted for in the County Highway Fund)

Administrative:	
Administrative Salaries	64,500
Utilities	9,000
Postage/Office Supplies	5,000
Travel/Training Expenses	10,000
Health Insurance	125,000
Cellular Telephones	4,000
Engineering and Construction:	
Technical Salaries	148,000
Engineering Supplies	3,500
New Engineering Equipment	3,000
Maintenance:	
Repair Labor for Vehicles	40,000
Non-MFT Maintenance Salaries	125,000
Contractual Services	10,000
Intergovernmental Services	120,000
Parts for Vehicles and Machinery	40,000
Shop Supplies and Tools	6,000
Fuel, Oil, Gasoline, and Grease	90,000
Ditching and Drains	5,000
Snow and Ice Removal	30,000
Sign Costs	8,000
Safety Equipment & Supplies	5,304
Capital Outlay:	
New Equipment	175,000
Total County Highway Levy	$ 1,026,304

COUNTY BRIDGE LEVY

(To be Accounted for in the County Bridge Fund)

Construction of Bridges	$ 513,152

MATCHING LEVY

(To be Accounted for in the Matching Fund)

Construction of Roads	$ 513,152

TOTAL OF ALL LEVIES	$ 4,958,420