WOODFORD COUNTY

FY 2024-2025

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 Gregory M. Minger – 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 Erik Gibson – County State's Attorney

Department Heads

Conrad Moore, P.E. – County Engineer
Deb Breyman – 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

2023 Property Tax Distribution

It is estimated that 100 percent of the 2023 property taxes will have been distributed by November 30, 2024.

2024 Property Tax Revenues

Property tax revenues for 2024 are calculated using an estimated 2024 equalized assessed valuation of $1,222,304,091.

Receipts and Disbursements for the Year Ending November 30, 2024

Receipts and disbursements for the year ending November 30, 2024 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2023/24 (12/1/23 through 8/31/24), 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, 2024 and ending November 30, 2025.

Fund		Total Appropriations	
General Corporate	$	15,365,221	
Coronavirus Fiscal Recovery Fund	$	2,158,558	*
Illinois Municipal Retirement	$	775,000	
Social Security	$	730,000	
National Opioids Settlement Fund	$	246,250	*
National Opioid Abatement Trust II	$	6,603	*
County Health	$	990,972	
Mentally Deficient Persons	$	258,812	
Animal Control	$	168,760	*
Transportation Safety Highway Hire-Back	$	100	*
County Retailers' Occupation Tax	$	2,850,000	*
Circuit Clerk's Operations Fund	$	25,000	*
Court System	$	10,000	*
Recorder's Automation	$	110,000	*
Circuit Clerk's Automation	$	165,000	*
Drug Fines	$	2,500	*
Treasurer's Automation	$	9,500	*
Tort Judgment and Liability	$	864,195	
Vital Records	$	8,000	*
Document Storage	$	111,000	*
Probation Services	$	110,000	*
Public Safety County Retailers' Occupation Tax	$	4,000,000	*
DUI Equipment	$	10,000	*
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	*
Sheriff's Forfeited	$	1,500	*
Child Support	$	5,000	*
Sheriff's Grant	$	2,500	*
Tax Interest	$	7,000	*
Sheriff Sex Offender	$	3,500	*
DARE	$	4,500	*
Sheriff's Vehicle and Equipment	$	200	*
Sheriff's Seized and Impounded Vehicle	$	75,500	*
Child Advocacy	$	1,308	*
Pull Tab and Jar Games	$	500	*
E- Citation Fund	$	500	*
States Attorney Records Automation	$	1,800	*
USMS Contract Fund	$	5,000	*
Public Defender Automation Fund	$	3,000	*
Coroner Fees Fund	$	6,000	*
Menssen Critter Care Trust	$	90,000	*
Conceal Carry	$	200	*
Sheriff's Liquor Inspections	$	2,500	*
County Highway	$	4,410,053	
County Bridge	$	852,000	
Matching	$	835,000	
TOTAL	$	36,094,176	

* 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 19, 2024 session adjourned this 19th day of November, 2024.

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, 2024 and 2025

ESTIMATED RECEIPTS

Statement 1 - Schedule A

Line #	Budget Classification	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
4010	General Property Taxes (Note 1)	1,137,259	1,081,697	1,001,402	1,001,402	1,001,024	940,000	940,000	861,404
4062	Sheriff's Bond Fees	9,661	10,835	8,500	8,500	10,840	-	60	-
4110/4336	State of IL Election Grants	31,723	7,257	50,000	50,000	5,947	335,402	285,401	50,000
4314	Income Tax	1,983,433	2,460,432	2,500,000	2,500,000	2,434,189	2,500,000	2,600,000	2,600,000
4315	Use Tax	632,060	601,157	600,000	600,000	609,171	615,000	600,000	600,000
4318	State's Attorney Salary Reimb.	158,621	163,376	166,923	166,923	169,093	175,605	179,472	184,885
4319	Sup. of Assessments Salary Reimb.	26,418	23,202	28,761	28,761	13,125	31,820	30,433	32,860
4320	Probation Officer's Salary Reimb.	350,272	296,573	250,000	250,000	287,223	320,000	320,000	290,000
4324	Public Defender Salary Reimb.	108,260	111,113	113,241	113,241	114,543	118,450	120,305	124,017
4339	Video Gaming Tax	32,943	40,059	35,000	35,000	43,546	40,000	42,000	42,000
4342	Local Share of Cannabis Use Tax	19,968	24,828	20,000	20,000	23,071	20,000	24,800	20,000
4346	Sheriff's Salary Reimbursement	-	18,490	100,659	100,659	98,051	105,289	106,938	110,237
4410	Zoning Fees	57,844	65,347	60,000	60,000	664,266	60,000	70,000	70,000
4420	Liquor Licenses	3,450	6,900	6,800	6,800	8,500	8,350	7,950	8,000
4443	Tax Sale Fees	3,140	3,540	3,500	3,500	3,960	3,500	3,500	3,500
4454	Court Security Fees	77,418	76,005	75,000	75,000	90,414	70,000	85,000	70,000
4460	Circuit Clerk County Fees	2,295	636	900	900	479	400	240	200
4519	Sheriff Traffic Fees	89,149	85,137	85,000	85,000	123,084	85,000	125,500	100,000
4520	County Clerk Fees	328,078	296,452	275,000	275,000	250,038	240,000	260,000	250,000
4521	Circuit Clerk Fees	257,674	252,157	240,000	240,000	317,841	250,000	260,000	250,000
4522	Sheriff Fees	59,122	64,761	60,000	60,000	84,390	65,000	70,000	65,000
4523	State's Attorney Fees	226,169	165,267	150,000	150,000	295,427	170,000	162,000	160,000
4524	Collector Fees	141,180	123,112	100,000	100,000	140,280	100,000	120,000	120,000
4657	Patrol Contract Reimbursements	614,834	676,244	1,000,000	1,000,000	702,803	730,215	731,392	745,500
4667	School Resource Officer Reimbursements	32,424	36,935	37,451	37,451	37,452	120,430	120,390	124,800
4688	Sheriff's US Marshalls Contract Proceeds	254,637	243,308	245,000	245,000	201,271	200,000	197,957	200,000
4690	Other Revenue	856,562	371,108	85,947	85,947	424,933	138,352	303,311	468,956
4710	Interest on Investments	5,001	26,157	27,000	27,000	183,179	200,000	320,000	275,000
	Transfers from								
4911	CROT Fund #062	1,465,000	1,950,000	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	2,850,000
4916	Public Safety CROT Fund #076	1,910,000	2,800,000	3,000,000	3,000,000	3,000,000	3,600,000	3,600,000	4,000,000
4941	Health Department Fund #057 (Rent)	40,000	40,000	-	-	-	-	-	-
4945	Coronavirus Fiscal Recovery Fund #052 (Interest)	-	-	-	-	-	-	-	323,223
	Total Estimated Receipts	10,914,595	12,122,085	12,826,084	12,826,084	13,838,140	13,992,813	14,436,649	14,999,582

ESTIMATED DISBURSEMENTS

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
General Government	5,260,391	5,515,564	6,597,596	6,573,726	6,072,082	7,708,365	7,453,800	7,754,516
Public Safety	4,291,736	4,626,353	5,401,948	5,403,943	5,382,432	6,105,745	6,077,939	6,893,205
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	35,227	39,368	40,161	40,439	39,856	60,700	57,800	78,600
Transfer to Animal Control	-	-	-	-	-	600,000	175,000	75,000
Capital Outlay	562,906	1,286,890	766,456	788,053	587,513	646,850	694,971	548,900
Total Estimated Disbursements	10,165,260	11,483,175	12,821,161	12,821,161	12,096,883	15,136,660	14,474,510	15,365,221
Estimated excess (deficiency) of receipts over disbursements.	749,335	638,910	4,923	4,923	1,741,257	(1,143,847)	(37,861)	(365,639)
Cash balance, beginning-actual and estimated							9,100,563	9,062,702
Cash balance ending-estimated							9,062,702	8,697,063

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

County Levy	700,000
U of I Extension Levy	161,404

Summary of Extraordinary Expenses:

050-5060	*Extraordinary Expense - EMA Vehicle Purchase*	-	34,253	-	-	-	-	-	-
100-5149	*Extraordinary Expense - Improvements (RLF Projects)*	-	51,236	-	-	-	-	-	-
150-5025	*Extraordinary Exp - Courtroom #1 Hearing Impaired Sys*	-	-	*3,000*	-	-	-	-	-
150-5025	*Extraordinary Exp - Courtroom #2 Sound/Hearing Imp. .*	-	-	*24,456*	-	-	-	-	-
160-5025	*Extraordinary Expense - Election Equipment*	-	*385,284*	-	-	-	-	-	-
180-5072	*Extraordinary Expense - Court Services Remodel*	*2,095*	*7,760*	-	-	-	-	-	-
220-5131	*Extraordinary Expense - Cell Phone Investigation Systen*	-	*31,896*	-	-	-	-	-	-
220-5136	*Extraordinary Expense - Policy Update*	-	*50,000*	-	-	-	-	-	-
220-5149	*Extraordinary Expense - Jail Control System*	-	*133,112*	*90,000*	*90,617*	*90,616*	-	-	-
225-5060	*Extraordinary Expense - PSB Vehicle Purchase*	-	*28,500*	-	-	-	-	-	-
320-5025	*Extraordinary Expense - Board Room Recording Equip*	-	*1,285*	-	-	-	-	-	-
320-5149	*Extraordinary Expense - Annex #4 Projects*	*5,371*	*15,647*	-	-	-	-	-	-
		7,466	738,973	117,456	90,617	90,616	-	-	-

WOODFORD COUNTY
GENERAL FUND # 051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	67,346	67,346	76,775	76,775	76,775	79,078	79,078	81,450
5002	Chief Deputy Salary	42,849	46,259	48,010	51,675	51,674	54,767	54,764	56,844
5003	Deputy Clerk	66,645	69,986	73,318	78,168	78,167	84,756	84,756	87,096
5004	Part-Time Deputy Clerk	-	-	1,500	-	-	1,500	-	1,600
5015	Officer's Expense	660	500	1,200	1,200	825	1,500	850	1,800
5016	Overtime	1,161	935	2,100	1,258	1,064	2,300	1,025	2,500
5022	Printing/Office Supplies	5,226	2,202	10,000	5,200	5,100	10,500	5,500	10,500
5025	New Equipment	2,702	3,475	4,500	4,500	3,647	4,500	4,500	4,500
5029	Mileage	-	276	400	527	527	500	250	500
5051	Publications	837	465	1,045	1,045	491	1,095	350	1,095
5072	Repair/Replacement	144	215	500	500	-	500	150	500
5091	Registrars, Birth/Death	348	323	400	400	353	400	400	400
5225	Computer Equipment	-	5,976	7,500	7,500	6,163	7,500	1,500	7,500
5336	Codification Costs	-	-	2,000	500	-	2,000	500	2,000
	Total County Clerk/Recorder	187,918	197,958	229,248	229,248	224,786	250,896	233,623	258,285

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	67,346	67,346	76,775	76,775	76,775	79,078	79,078	81,450
5002	Chief Deputy Clerk Salary	-	-	45,448	-	-	51,605	54,764	56,844
5003	Deputy Clerk	260,891	261,199	258,400	329,943	329,942	284,600	284,600	303,960
5016	Overtime	1,126	1,789	1,500	1,185	1,184	1,500	1,500	1,500
5022	Printing/Office Supplies	4,801	9,193	12,000	9,310	9,310	12,000	12,000	12,000
5024	Postage Box Rental	150	160	170	170	170	186	186	188
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	134	104	350	238	238	350	350	350
5037	Maintenance Contract	1,554	1,659	1,750	1,784	1,783	1,750	1,750	1,800
5051	Publication	520	1,300	600	678	678	850	850	850
5104	Audit of the Circuit Clerk	14,700	15,543	17,000	24,105	24,105	19,287	20,580	20,500
5136	Publication and Membership	104	-	-	-	-	-	-	-
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	-	-	10,000	10,000	20,000
	Total Circuit Clerk	361,326	368,293	423,993	444,188	444,185	461,206	465,658	499,442

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	67,346	67,346	76,775	76,775	76,775	79,078	79,078	81,450
5002	Chief Deputy Clerk Salary	43,174	46,259	48,578	52,067	52,067	54,764	54,764	56,844
5003	Deputy Clerk	22,757	24,218	37,820	40,543	40,542	43,680	43,680	45,760
5004	Part-Time	8,385	12,243	21,275	18,239	18,238	23,000	23,000	24,080
5015	Officer's Expense	480	120	500	517	517	700	700	700
5022	Printing/Office Supplies	8,456	10,011	9,500	10,694	10,694	10,700	11,500	12,000
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	264	491	500	473	472	600	600	600
5051	Publication	402	568	900	611	611	900	700	900
5054	Travel and Transportation	-	-	300	120	120	-	-	-
	Total County Treasurer	151,264	161,256	196,148	200,039	200,036	213,422	214,022	222,334

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	32,176	32,176	32,177	32,177	32,177	32,177	32,177	55,000
5004	Deputy Coroner Part-Time	5,040	5,240	7,500	8,040	8,040	15,000	15,000	15,000
5015	Officer's Expense	536	680	750	800	800	750	800	800
5022	Printing/Office Supplies	-	-	500	-	-	500	500	500
5025	New Equipment	3,178	4,090	500	-	-	3,000	3,000	3,000
5029	Mileage	-	-	1,800	-	-	1,800	1,800	1,800
5035	Pathologist	26,478	28,354	32,000	37,548	37,548	32,000	32,000	32,000
5101	Transport	2,550	1,800	3,000	2,550	2,550	3,500	3,500	3,500
5225	Computer Equipment	-	-	500	-	-	-	-	-
5226	Cellular Telephone	1,312	482	1,650	-	-	1,500	1,500	1,500
	Total County Coroner	71,270	72,822	80,377	81,115	81,115	90,227	90,277	113,100

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	39,882	42,441	43,715	47,153	47,153	50,113	50,113	52,193
5002	Asst. EMA Director	7,428	7,651	7,886	8,605	8,604	8,863	8,863	9,129
5015	Officer's Expense	233	677	700	700	595	700	612	700
5017	Per diem	119	336	300	300	224	300	288	300
5022	Printing/Office Supplies	1,416	1,171	1,500	1,500	1,431	1,500	1,481	1,750
5024	Postage	33	-	75	75	36	70	66	70
5025	New Equipment	2,804	5,876	5,000	4,470	4,469	4,500	4,397	4,500
5029	Mileage	-	55	300	300	267	300	202	200
5054	Lodging	-	386	750	750	533	1,000	893	1,000
5055	Training	389	432	500	500	419	1,000	981	1,000
5060	*Vehicle Purchase*	-	*34,253*	-	-	-	-	-	-
5061	Vehicle Upkeep	2,213	2,743	3,500	2,830	2,828	3,400	3,394	3,400
5062	Pest Control	327	680	400	400	380	400	369	400
5071	Facility Maintenance	2,279	2,155	2,500	1,340	1,331	2,400	2,281	8,600
5072	Facility Repairs	2,436	2,313	2,500	2,500	1,608	2,300	1,949	2,300
5073	Cleaning Supplies	133	179	200	200	48	200	189	200
5079	SERA Title III (HazMat)	3,820	3,308	4,000	2,930	2,926	3,800	3,671	3,800
5080	Personnel Protection Equipment	1,526	1,725	1,800	1,800	1,790	1,800	1,827	2,000
5204	Warning System	1,661	1,796	4,300	3,573	3,324	4,300	3,890	4,300
5208	Pagers	128	1,110	1,200	1,200	1,162	1,200	1,062	1,200
5223	Software License/Maintenance	2,261	1,886	2,500	2,500	2,349	2,500	2,331	2,500
5225	Computer Equipment	1,600	1,207	1,800	1,800	1,706	1,800	1,759	1,800
5226	Cellular Telephone	2,765	2,317	3,000	3,000	2,727	3,000	2,489	2,500
5264	NIMS	-	90	200	200	-	200	196	200
5265	Public Preparedness Training	322	346	350	350	339	350	422	500
5266	Exercise/HSEEP	-	499	500	500	303	500	484	500
5267	OSHA Mandated Programs	789	1,027	1,000	1,000	915	1,000	998	1,000
5268	Starcom Radio Fee	-	-	-	-	-	-	-	-
5326	Emergency/Disaster Response	1,777	1,100	1,500	1,500	1,462	1,500	1,489	1,500
	Total Emergency Management	76,341	117,759	91,976	91,976	88,929	98,996	96,696	107,542

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 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	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5038	ESR Expenditures	75,015	75,015	75,015	75,015	75,015	75,015	75,015	77,265
	Total Regional Office of Education	75,015	75,015	75,015	75,015	75,015	75,015	75,015	77,265

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	52,671	59,233	56,735	61,439	61,439	64,511	70,000	11,050
5001	Supervisory Stipend	-	-	20,041	11,306	7,963	-	7,078	-
5003	Zoning Specialist	33,739	35,204	36,929	39,700	39,700	40,612	39,520	45,080
5004	Part-time	-	-	500	500	-	500	500	500
5016	Overtime	48	114	200	200	-	200	200	200
5022	Printing/Office Supplies	1,531	1,295	1,700	1,700	1,267	1,700	1,400	1,700
5025	New Equipment	-	-	-	-	-	3,800	-	500
5029	Mileage	-	-	150	150	-	300	-	300
5041	Books/Manuals	70	65	70	130	130	130	130	130
5051	Publication Costs	-	-	150	150	-	150	-	150
5054	Travel & Transportation	-	-	1,000	1,000	-	1,000	-	1,000
5055	Training	90	90	1,000	1,000	90	1,000	-	1,000
5081	Address Signs	513	1,971	1,900	1,900	478	2,500	-	2,500
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,963	2,000
5140	Erosion Site Review - WCSWCD	2,550	2,100	5,000	5,000	2,100	5,000	2,550	5,000
5225	Computer Equipment/Software	1,273	1,125	1,550	1,550	1,005	1,550	1,125	1,550
5331	Scanning Documents	-	-	-	-	-	13,000	13,000	13,000
5258	Lot Maintenance for County Owned Properties	-	-	1,000	2,200	2,200	1,000	1,000	1,000
	Total County Zoning	94,447	103,159	129,888	129,888	118,334	138,916	138,466	86,660

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5017	Member's Per Diem	4,140	1,980	4,500	4,500	1,080	4,000	2,000	4,000
5018	Member's Mileage	1,042	633	1,500	1,500	469	1,000	850	1,000
5042	Court Reporting	4,342	170	4,500	4,500	-	2,000	-	2,000
5051	Publication Costs	1,871	1,570	5,000	5,000	1,388	3,000	2,000	3,000
	Total Zoning Board Of Appeals	11,395	4,353	15,500	15,500	2,937	10,000	4,850	10,000

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	13,777	14,190	14,617	17,329	17,329	24,000	24,000	26,000
5004	Part Time Salary	9,306	9,670	9,744	13,047	13,046	22,000	22,000	24,000
5017	Per Diem	267	-	-	-	-	-	-	-
5022	Printing/Office Supplies	1,376	1,607	1,300	2,617	2,617	1,600	1,300	1,500
5025	New Equipment	-	165	3,500	3,222	1,215	6,000	3,500	4,300
5029	Mileage	338	327	1,100	1,100	560	1,100	1,100	2,100
5054	Travel and Transportation	-	-	-	-	-	-	-	9,000
5055	Training	685	750	1,400	1,646	1,645	3,000	1,400	1,400
5107	Assistance	9,478	12,824	12,000	4,700	4,659	8,000	8,000	12,000
5431	Restricted Donations for Veterans	-	-	-	-	-	1,000	-	2,600
	Total VAC	35,227	39,533	43,661	43,661	41,071	66,700	61,300	82,900

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5015	Member's Expense	262	318	500	690	690	800	300	800
5017	Member's Per Diem	28,100	25,925	40,000	39,810	37,900	65,000	50,000	65,000
5018	Member's Mileage	3,476	7,391	10,000	10,000	7,234	12,000	7,000	12,000
5149	*Extraordinary Expense - Improvements (RLF Projects)*	-	*51,236*	-	-	-	-	-	-
	Total County Board	31,838	84,870	50,500	50,500	45,824	77,800	57,300	77,800

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	52,920	46,959	57,522	79,077	79,077	63,640	61,794	65,720
5003	Deputy Assessor	104,248	110,959	121,929	115,529	115,494	127,142	118,055	137,234
5004	Part-Time Deputy Assessor	14,366	15,432	22,500	19,576	17,880	22,500	19,890	32,000
5016	Employee Overtime	1,908	2,745	5,200	100	60	5,200	60	5,200
5022	Printing/Office Supplies	7,045	3,730	14,500	18,569	18,568	14,500	10,500	14,500
5025	New Equipment		-	-	-	-	-	-	-
5029	Mileage	819	95	1,500	1,500	80	1,500	500	1,500
5041	Books	1,028	1,044	1,230	1,230	1,060	1,230	1,071	1,230
5051	Publication Costs	3,203	1,373	30,000	22,800	22,761	5,000	5,000	5,500
5054	Travel & Transportation	254	66	2,000	2,000	738	2,000	700	2,000
5055	Training	3,240	2,123	3,500	3,500	1,843	3,675	3,000	5,000
5132	Appraisal Service	-	-	5,000	1,000	-	5,000	-	5,000
5136	Publication & Membership	475	70	1,170	1,170	785	1,170	785	1,170
5223	Software Maintenance and Support	-	349	-	-	-	-	-	-
5225	Computer Equipment & Software	395	-	-	-	-	10,000	10,000	-
	Total Chief County Assessor	189,901	184,945	266,051	266,051	258,346	262,557	231,355	276,054

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5017	Member's Salary	15,300	15,300	15,300	15,300	15,300	19,500	19,500	19,500
5018	Member's Mileage	1,932	874	1,200	1,200	874	1,200	1,100	1,300
5022	Printing/Office Supplies	955	2,013	1,465	1,465	-	1,465	-	1,465
5051	Publication	-	-	-	-	-	-	-	-
5132	Appraisal Services	-	-	5,000	5,000	-	5,000	-	5,000
	Total Board of Review	18,187	18,187	22,965	22,965	16,174	27,165	20,600	27,265

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	180,853	185,685	188,754	192,428	192,427	197,437	201,222	206,716
5002	Assistant State's Attorney	75,694	80,000	85,000	89,305	89,304	115,000	115,300	118,990
5003	Victims Coordinator	41,172	42,394	44,000	47,549	47,548	49,796	49,796	52,696
5015	Officer's Expense	1,485	1,637	1,500	1,285	1,285	1,500	1,500	1,500
5022	Printing/Office Supplies	5,535	8,232	8,000	9,065	9,065	8,000	9,000	9,000
5025	New Equipment	70	341	6,000	-	-	5,000	5,000	4,000
5029	Mileage	120	-	200	173	173	200	200	200
5039	Foreign Witness Fees	300	-	500	-	-	500	500	500
5040	Appellate Attorney Project	18,000	17,000	18,000	17,000	17,000	18,000	18,000	18,000
5041	Books/Manuals	8,838	7,545	10,000	6,711	6,710	8,000	8,000	8,000
5042	Court Reporting	8,276	10,086	7,500	10,877	10,876	9,500	9,500	9,500
5044	Special Prosecution Costs	28,795	2,062	5,000	3,932	3,932	5,000	5,000	5,000
5047	Traffic Asst State's Attorney	51,222	70,000	75,000	74,535	74,535	100,000	100,000	103,000
5054	Travel & Transportation	2,831	128	1,500	148	148	1,500	1,500	1,500
5108	Child Advocacy Center - Rent	6,960	23,305	12,000	12,000	12,000	20,000	20,000	25,000
5166	Office Manager Salary	53,133	54,324	50,000	54,502	54,502	56,556	56,556	58,636
5183	Union Negotiations	18	-	3,000	-	-	3,000	-	3,000
5197	LEADS On-Line Service	-	-	2,700	-	-	2,700	-	-
5225	Computer Equipment	50	1,950	-	358	358	-	-	-
	Total State's Attorney	483,352	504,689	518,654	519,868	519,863	601,689	601,074	625,238

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Lead Public Defender	162,768	167,116	169,879	173,185	173,184	177,693	181,226	186,045
5003	Full-time Secretary	33,070	35,235	40,000	39,988	39,988	42,640	42,640	45,440
5004	Part-Time Attorney's	31,560	32,510	33,646	36,132	36,132	60,000	60,000	62,760
5014	Secretary Allotment	3,978	8,478	7,577	7,930	7,930	20,000	20,000	20,920
5016	Overtime	1,489	280	-	-	-	-	-	-
5022	Printing/Office Supplies	1,289	2,765	2,640	3,109	3,109	4,500	4,500	5,000
5023	Telephone	289	481	769	417	416	1,000	800	1,000
5025	New Equipment	-	-	1,000	-	-	1,200	-	1,200
5041	Books/Manuals	4,068	5,924	5,940	7,099	7,099	7,500	5,000	7,500
5042	Court Reporting	1,875	3,816	2,200	1,607	1,607	2,400	1,500	2,400
5047	Misc. Litigation Costs	62	-	1,200	-	-	1,200	-	1,200
5048	Legal Seminars	385	-	1,500	-	-	1,200	600	1,200
5425	Grant Purchases	-	-	-	-	-	86,132	86,132	86,066
	Total Public Defender	240,833	256,605	266,351	269,467	269,465	405,465	402,398	420,731

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5004	Part-Time Secretary	1,029	2,204	2,400	2,400	2,188	2,800	2,374	3,000
5005	Secretary's Salary	38,097	44,154	45,680	49,693	49,692	51,965	51,965	54,045
5010	Bailiffs	33,320	34,306	40,000	40,000	36,863	45,000	45,000	45,000
5015	Officer's Expense	955	667	2,000	2,000	1,311	2,000	2,000	2,000
5019	Jurors' Fees	15,750	14,413	22,000	22,000	12,213	22,000	22,000	22,000
5020	Jurors' Travel	18,353	17,531	20,000	20,000	15,959	20,000	20,000	20,000
5021	Jurors' Meals	729	475	1,500	1,500	197	1,500	1,500	1,500
5022	Printing/Office Supplies	3,226	4,393	3,800	4,695	4,694	4,200	4,800	5,000
5025	New Equipment	956	-	2,000	1,144	756	3,000	3,000	3,000
5025	*Extraordinary Exp - Courtroom #1 Hearing Impaired Sys*	-	-	*3,000*	-	-	-	-	-
5025	*Extraordinary Exp - Courtroom #2 Sound/Hearing Imp. .*	-	-	*24,456*	-	-	-	-	-
5041	Books/Manuals	7,123	7,459	7,500	9,053	9,053	7,500	7,500	7,500
5046	Court Order Exam	70,217	9,210	15,000	15,000	12,164	15,000	15,000	15,000
5054	Travel & Transportation	-	-	400	400	-	400	400	400
5055	Training	-	-	1,000	1,000	-	1,000	1,003	1,000
5134	Judge's Salary Reimbursement	1,392	1,401	1,500	1,500	1,361	1,500	1,408	1,500
5225	Computer Equipment	-	-	1,500	1,500	-	1,500	1,500	1,500
5257	Appointed Attorney	44,228	62,068	50,000	71,851	71,850	75,000	75,000	75,000
	Total Judicial	235,375	198,281	243,736	243,736	218,301	254,365	254,450	257,445

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5003	Deputy Clerk	33,169	34,835	36,296	38,844	38,844	42,120	42,120	44,720
5004	Part-Time Deputy Clerk	7,481	26,301	39,616	39,616	19,055	61,650	48,000	37,909
5015	Officer's Expense	123	197	500	500	232	500	400	500
5016	Overtime	679	4,966	2,700	2,700	1,522	4,850	3,200	3,700
5025	New Equipment	2,392	-	6,500	6,500	3,770	6,500	4,500	6,500
5025	*Extraordinary Expense - Election Equipment*	-	*385,284*	-	-	-	-	-	-
5029	Mileage	106	258	800	800	240	800	700	800
5037	Maintenance Agreements	21,510	325	46,950	66,808	66,808	49,250	48,000	49,250
5050	Ballots and Supplies	47,369	60,769	58,000	58,000	46,835	115,675	85,000	57,000
5051	Publication	8,153	19,897	27,000	27,000	15,473	28,500	25,000	32,819
5168	Election Judge Per Diem/Mileage	32,330	65,184	45,000	45,000	31,074	95,000	82,000	45,250
5425	Grant Purchases	11,765	-	50,000	27,594	-	335,402	335,000	50,000
	Total Election	165,077	598,016	313,362	313,362	223,853	740,247	673,920	328,448

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	56,229	57,907	59,653	63,508	63,507	65,811	65,645	67,891
5006	Custodian Salary	23,622	-	42,029	33,355	17,289	47,572	43,303	54,185
5016	Maintenance Overtime	461	-	1,000	1,000	-	1,000	893	1,061
5025	New Equipment	-	11,889	10,000	10,000	891	8,000	4,312	8,000
5037	Maintenance Contract	91,989	99,945	116,500	120,191	120,190	116,500	118,688	125,500
5062	Pest Control	2,540	2,387	4,400	4,400	2,577	5,000	4,850	5,000
5063	Garbage Pick-Up	4,200	4,462	4,600	4,600	4,084	5,000	6,580	6,800
5066	Grounds Upkeep	15,693	16,350	21,000	21,000	17,586	23,500	19,886	25,500
5071	Heating System Maintenance	1,814	5,350	10,000	10,000	5,458	10,000	7,894	10,000
5072	Repairs	5,663	4,864	10,000	11,128	11,128	8,500	7,529	9,000
5073	Custodian Supplies	456	194	1,500	1,500	669	1,500	1,296	1,500
5149	Improvements	75,531	40,505	80,000	80,000	-	84,000	125,250	-
	Total Courthouse	278,198	243,853	360,682	360,682	243,379	376,383	406,126	314,437

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5017	Member's Per Diem	-	-	2,000	2,000	-	2,000	-	2,000
5018	Member's Mileage	-	-	600	600	-	600	-	500
5022	Printing/Office Supplies	-	12	600	600	-	600	245	400
5042	Court Reporting	-	-	800	800	-	800	-	800
5051	Publication	-	-	500	500	-	500	-	400
5110	Testing Applicants	-	1,061	1,200	1,200	-	1,200	2,450	1,200
5348	Physical Testing	-	-	250	250	-	250	166	200
	Total Sheriff Merit Commission	-	1,073	5,950	5,950	-	5,950	2,861	5,500

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

Line #	Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5072	Repairs		2,095	7,760	2,000	2,000	175	1,500	1,480	1,500
		Total Annex #1	2,095	7,760	2,000	2,000	175	1,500	1,480	1,500

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

Line #	Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5072	Repairs		2,990	3,563	2,000	2,000	123	1,500	1,460	1,500
		Total Annex #2	2,990	3,563	2,000	2,000	123	1,500	1,460	1,500

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

Line #	Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5072	Repairs		-	-	1,200	1,200	-	-	-	-
5149	Improvements		-	2,000	-	-	-	-	-	-
		Total Annex #3	-	2,000	1,200	1,200	-	-	-	-

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5027	Group Insurance - Health/Life County Match	976,570	1,034,532	1,200,000	1,200,000	1,081,513	1,320,000	1,320,000	1,584,000
5088	State Unemployment Comp.	11,185	17,132	10,000	10,000	-	10,000	3,000	10,000
	Total Insurance	987,755	1,051,664	1,210,000	1,210,000	1,081,513	1,330,000	1,323,000	1,594,000

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5024-004	Postage	46,841	49,639	50,000	80,083	80,082	70,000	60,000	70,000
5026-001	Contingent	38,928	4,184	250,000	167,968	166,030	215,000	75,000	215,000
5032-004	Postage machine maint/Supplies	874	1,143	6,500	6,665	6,664	1,500	1,745	2,000
5070-004	Postage Meter Rental	639	735	1,000	1,000	480	600	480	600
5089-003	Telephone Maintenance	2,496	3,999	2,500	2,500	248	2,500	1,612	2,500
5090-003	Telephone Repairs and Changes	1,349	1,297	2,500	2,881	2,880	2,500	1,849	2,500
5093-004	County Extension Program	161,404	161,404	80,000	80,000	80,000	140,000	140,000	161,404
5095-001	Tri-County Planning Commission	11,200	-	-	-	-	-	-	-
5097-004	Heart House	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	209	198	750	750	151	750	200	750
5104-001	County Audit	91,560	98,792	107,449	107,449	106,553	118,194	118,194	130,000
5105-004	We Care, Inc.	58,000	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)	15,000	15,000	20,000	20,000	20,000	25,000	25,000	25,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	7,016	7,471	8,000	8,069	8,069	8,875	8,700	9,500
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	-	487	1,500	1,500	-	1,500	-	35,000
5211-004	DevNet Property Tax System	26,214	26,480	25,918	25,918	25,918	25,953	25,953	25,988
5239-001	Port Authority	-	-	5,000	5,000	-	5,000	-	5,000
5250-003	WoodComm E-911	289,418	288,732	291,000	291,000	288,242	288,733	288,733	144,367
5268-003	Starcom Radio Equipment/User Fees	44,518	67,046	65,000	65,000	57,167	64,000	57,520	62,500
5269-003	Document Disposal/Shredding	3,625	478	2,000	2,001	2,001	2,000	3,550	3,000
5272-003	Veteran's Treatment Court	-	-	-	-	-	-	-	2,100
	Total General Government/Other	827,591	813,385	1,005,417	954,084	930,785	1,058,405	894,836	983,509

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	83,214	83,214	151,004	153,942	153,942	161,899	162,012	167,860
5005	Secretary	18,074	12,570	27,438	21,475	21,475	40,352	40,462	42,120
5012	Road Patrol Deputy-Overtime	196,495	189,851	155,000	173,633	173,633	180,000	173,900	189,000
5013	Correctional Overtime	103,488	144,632	120,000	102,495	102,494	140,132	129,300	144,336
5015	Officer's Expense	-	211	6,000	296	295	5,000	1,486	5,000
5016	Misc. Employee Overtime	-	480	750	274	274	1,500	1,395	1,545
5022	Printing/Office Supplies	3,119	4,464	5,000	4,772	4,771	5,500	4,850	5,500
5024	Postage	20	23	200	295	295	200	78	220
5025	New Equipment	21,813	39,677	32,500	40,965	40,964	50,000	54,635	55,000
5037	Maintenance Contracts	7,433	5,963	8,600	10,114	10,114	32,800	35,500	101,250
5047	Investigator's Salary	197,637	170,399	230,567	229,672	229,671	240,120	239,500	328,842
5054	Gasoline	111,959	186,428	180,000	177,884	177,884	180,000	179,995	190,000
5055	Training	52,429	27,697	45,000	54,190	54,189	55,000	48,780	55,000
5059	Radio Maintenance	23,594	34,553	35,000	21,406	21,405	35,000	33,983	36,500
5060	Vehicle Purchase	197,904	199,514	203,000	210,880	210,880	205,000	168,250	210,550
5061	Vehicle Repairs	53,102	70,851	65,000	66,451	66,450	70,000	92,500	80,000
5064	Food for Prisoners	151,940	175,095	195,000	188,116	188,115	206,500	179,300	206,500
5065	Medical for Prisoners	168,159	157,677	180,000	210,594	210,593	220,000	196,250	226,000
5070	Equipment Rental	7,829	8,954	9,400	10,722	10,722	11,000	10,990	12,000
5072	Repairs	8,071	5,884	5,200	2,622	2,621	5,000	2,880	5,000
5080	Clothing Allowance	52,548	56,245	58,550	56,463	56,462	60,000	65,325	65,000
5082	Return of Fugitive	316	2,353	10,000	6,511	6,511	10,000	2,880	10,000
5085	Canine Training Expense	1,591	771	3,000	6,566	6,566	3,000	5,550	5,500
5110	Employee Screening/Testing	119	-	16,100	11,138	11,137	12,000	12,030	12,000
5129	IWIN Service Fee	8,771	12,267	25,000	19,936	19,935	26,250	28,028	30,000
5131	Investigation Supplies	1,389	-	2,800	3,001	3,000	55,000	41,500	25,000
5131	*Extraordinary Expense - Cell phone Investigation Systen*	-	*31,896*	-	-	-	-	-	-
5136	Publication & Membership	4,810	1,175	4,000	21,296	21,295	4,000	3,625	4,000
5136	*Extraordinary Expense - Policy Update*	-	*50,000*	-	-	-	-	-	-
5149	*Extraordinary Expense - Jail Control System*	-	*133,112*	*90,000*	*90,617*	*90,616*	-	-	-
5160	Kitchen Supplies	254	1,861	2,600	3,592	3,591	2,600	2,412	2,500
5166	Office Manager	44,487	42,441	43,715	47,433	47,433	49,712	49,712	51,792
5169	Supervisory Personnel	295,216	297,009	344,022	342,214	342,214	371,539	371,539	398,531
5170	Road Patrol Deputies	1,170,043	1,457,087	1,736,305	1,779,490	1,779,489	1,812,640	1,853,786	2,123,408
5171	Correctional Officers	1,110,578	1,071,552	1,181,720	1,139,119	1,139,119	1,380,454	1,387,250	1,492,636
5179	Courtroom Security Payroll	165,679	155,004	207,629	194,818	194,817	215,516	210,973	221,982
5225	Computer Equipment & Licenses	14,093	37,289	15,500	22,553	22,553	28,500	26,025	28,500
5226	Cellular Telephone	3,277	2,902	5,000	3,118	3,118	5,000	4,550	5,200
5228	Training Supplies	12,173	11,465	15,500	15,547	15,546	18,000	19,225	18,000
5229	Bulletproof Vests	6,761	11,004	11,200	5,179	5,179	11,500	9,690	11,500
5230	DARE - Salary	62,014	64,130	75,072	74,876	74,876	152,515	151,498	157,091

5232	DARE - Overtime	-	44	700	102	102	2,500	2,428	3,850
5237	Patrol Supplies	3,139	12,121	12,500	4,593	4,593	11,000	10,290	12,500
5238	Computer Maintenance	1	164	6,500	4,313	4,313	6,500	6,212	6,500
5260	Deputy MEG Unit	-	183	-	-	-	-	-	-
5262	MEG - Overtime	9,374	18,297	33,500	33,471	33,470	65,500	62,015	84,000
5263	MEG - Membership	8,188	8,188	8,800	8,188	8,188	8,800	8,350	8,800
5325	CIERT Equipment & Training	2,646	5,399	5,800	9,142	9,141	6,500	11,885	8,500
5347	Investigations' Overtime	10,116	8,777	15,000	16,833	16,833	15,500	24,992	22,500
5348	Deputy Power Test	3,500	5,041	8,000	9,500	9,500	8,500	9,250	8,500
5349	Legal Services	257	-	2,800	1,022	1,022	2,500	850	2,500
5351	Body Cameras CWE Equipment/Maintenance	-	-	-	-	-	49,020	48,985	145,000
	Total Public Safety	4,397,620	5,015,914	5,595,972	5,611,429	5,611,406	6,239,549	6,186,901	7,027,513

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5025	New Equipment	1,567	1,044	7,500	7,500	1,354	5,500	3,950	5,000
5037	Maintenance Contracts	12,177	11,058	20,000	20,000	7,321	20,000	18,634	20,000
5054	Gasoline	956	1,600	3,000	3,000	983	3,000	2,708	4,500
5060	*Vehicle Purchase*	-	*28,500*	-	-	-	-	-	-
5061	Vehicle Repairs	734	207	800	1,045	1,044	1,000	1,158	2,000
5070	Equipment Rental	-	-	1,000	1,000	-	1,000	629	1,000
5071	Heating System Maintenance	29,389	9,928	20,000	34,740	34,740	20,000	16,760	20,000
5072	Repairs	32,885	18,694	22,000	23,763	23,762	22,000	23,285	22,000
5073	Cleaning Supplies	12,733	2,711	12,000	12,000	9,159	10,000	8,820	10,000
5149	Improvements	94,109	116,944	100,000	83,252	-	105,000	162,500	44,500
5225	Computer Equipment & Licenses	562	790	1,000	1,000	-	1,000	681	1,000
	Total Public Safety Building	185,112	191,476	187,300	187,300	78,363	188,500	239,125	130,000

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5001	Department Head Salary	65,462	75,505	77,770	77,770	77,768	80,881	80,881	83,307
5005	Clerical Salaries	64,626	72,012	76,100	82,322	82,321	87,500	87,500	93,250
5012	Overtime	884	405	1,000	1,000	-	1,000	850	1,000
5015	Officer's Expense	722	669	1,100	1,132	1,131	1,500	1,762	1,500
5022	Printing/Office Supplies	3,257	4,526	3,500	4,146	4,145	6,000	7,565	7,500
5025	New Equipment	4,665	4,283	1,000	2,746	2,745	4,000	2,672	4,000
5029	Mileage	715	2,053	1,000	2,575	2,574	1,200	1,755	1,200
5036	Probation Officer's Salary	220,120	234,506	273,171	273,171	223,243	265,500	277,263	285,580
5037	Maintenance Contract	3,155	3,225	4,000	4,000	3,032	4,000	4,913	4,500
5041	Manuals/Books	1,804	1,025	1,500	1,500	1,495	1,500	2,129	2,000
5054	Travel and Transportation	435	1,170	1,200	1,200	1,103	1,500	1,651	1,500
5055	Training	2,090	2,009	2,000	2,345	2,345	2,000	1,388	2,000
5060	Vehicle Purchase	29,000	-	40,000	40,000	31,970	-	-	-
5061	Vehicle Upkeep	13,206	14,475	12,000	16,153	16,153	12,000	23,407	15,000
5102	Care of Dependent Children-Residential	2,970	55,531	150,000	115,669	59,208	150,000	231,428	150,000
5103	Care of Dependent Children-Secure Detention	52,860	50,121	50,000	63,442	63,441	50,000	25,741	50,000
5111	Drug/Alcohol Testing	1,620	1,692	2,000	3,618	3,617	3,000	597	3,000
5129	IWIN Service Fees	1,062	974	1,100	1,100	1,063	1,100	1,063	1,100
5167	Offender Services	1,165	884	1,000	1,000	917	1,500	642	1,500
5178	Electronic Monitoring	-	-	-	-	-	25,000	25,000	25,000
5186	Offender Drug Testing	2,760	1,785	2,100	2,100	754	2,100	1,274	2,100
5194	Cognitive Group Expenses	1,509	1,287	1,000	1,338	1,337	1,500	1,285	1,500
5197	Leads On-Line Service	-	580	-	-	-	-	-	-
5225	Computer Equipment	-	-	550	550	33	1,000	1,000	1,000
5226	Cellular Telephones	2,495	4,185	2,600	4,456	4,456	4,500	4,450	4,600
5228	Training Supplies	1,286	1,919	2,000	2,042	2,042	2,000	396	2,000
5229	Bullet Proof Vests	8,212	7,715	3,200	4,772	4,771	3,200	1,954	3,200
5271	TBN	-	-	-	-	-	-	-	2,100
5305	Computer Video Equipment	-	-	200	384	383	500	250	500
5315	Incentives	30	75	100	100	-	100	123	150
5316	Language Access Services	197	-	120	120	-	150	150	150
5317	Officer Safety Equipment	579	1,299	1,000	1,232	1,231	1,500	169	1,500
5318	Officer Uniforms	1,679	-	1,000	1,328	1,328	1,500	1,870	1,500
5319	Operation Service Contracts	120	-	500	500	240	1,000	222	1,000
5320	Psychological Testing/Evaluations	650	120	1,000	1,000	887	1,000	885	1,000
	Total Probation	489,335	544,030	714,811	714,811	595,733	719,231	792,235	755,237

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5143	Transfer to Animal Control Fund	-	-	-	-	-	600,000	175,000	75,000
	Total Animal Control	-	-	-	-	-	600,000	175,000	75,000

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5002	County Board Secretary	39,058	41,281	46,519	46,519	45,957	48,926	48,926	51,006
5022	Printing/Office Supplies	1,663	1,389	3,680	3,987	3,987	5,500	5,000	5,500
5025	New Equipment	-	1,563	-	-	-	-	-	-
5029	Mileage	237	94	100	281	281	300	400	300
5055	Training	-	-	-	-	-	500	-	300
5061	Vehicle Upkeep (Fuel/Maint)	1,509	1,108	1,500	1,012	849	1,500	2,000	2,000
5225	Computer Equipment	49	-	-	-	-	-	-	-
	Total County Board Office	42,516	45,435	51,799	51,799	51,074	56,726	56,326	59,106

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5110	Pre-Employment Screening	126	306	250	252	252	250	200	250
5220	Stipends - Elected Officials/Assessor	-	-	-	-	-	-	22,500	35,500
5254	PTO	19,765	32,174	20,000	20,000	10,838	20,000	20,000	20,000
5321	Employee Assistance Program (EAP)	5,365	5,365	6,000	5,998	5,365	6,000	5,500	6,000
	Total Personnel	25,256	37,845	26,250	26,250	16,455	26,250	48,200	61,750

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5003	Full time	-	-	50,000	5,500	5,500	-	-	-
5004	Part-Time IT Staff	104,009	115,499	145,500	139,898	136,339	236,000	258,145	293,160
5121	Web Hosting Services	29,159	37,572	36,000	50,020	50,019	40,500	57,307	58,000
5217	County Server Maintenance	67,715	47,485	60,000	94,478	94,477	25,000	33,565	30,000
5225	Computer Equipment	-	132	2,500	4,104	4,104	2,000	1,800	2,000
5245	Software Licenses	-	465	2,000	2,000	35	2,000	3,250	3,500
	Total Information Technology	200,883	201,153	296,000	296,000	290,474	305,500	354,067	386,660

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5023	Telephone	27,735	29,033	36,000	36,000	30,325	36,000	32,000	36,000
5052	Gas/Electric	178,520	183,942	210,000	198,292	184,648	250,000	200,000	250,000
5053	Water/Sewer	48,755	55,597	50,000	61,708	61,708	58,000	40,000	58,000
5163	Fiber Data Connection Lease Agreement	14,510	28,380	35,160	35,160	26,475	35,000	30,000	35,000
5227	Internet- CIRBN	4,595	4,595	8,595	8,595	4,693	5,500	5,000	5,500
	Total Utilities	274,115	301,547	339,755	339,755	307,849	384,500	307,000	384,500

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5025	New Equipment	-	-	1,200	23	22	1,500	2,545	1,500
5025	*Extraordinary Expense - Board Room Recording Equip*	-	*1,285*	-	-	-	-	-	-
5066	Upkeep of Grounds	2,530	2,901	5,000	6,360	6,360	5,000	4,860	5,000
5072	Repairs	127	1,903	5,400	10,240	10,240	5,000	3,490	5,000
5149	*Extraordinary Expense - Annex 4 Projects*	*5,371*	*15,647*	-	-	-	-	-	-
	Total Annex #4	8,028	21,736	11,600	16,623	16,622	11,500	10,895	11,500

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

Line #	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
5025	New Equipment	-	-	3,000	-	-	2,000	1,820	2,000
5052	Gas/Electric	-	-	3,000	-	-	1,000	-	-
5066	Upkeep of Grounds	-	-	2,000	38	38	1,000	699	1,000
5072	Repairs	-	-	2,500	464	464	2,500	1,832	2,500
5149	Improvements	-	-	17,500	29,197	29,196	35,000	34,643	82,500
	Total Sheriff Range & Training Facility	-	-	28,000	29,699	29,698	41,500	38,994	88,000

WOODFORD COUNTY
GENERAL FUND # 051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

CAPITAL OUTLAYS FOR FUND #051

	2021 Disbursements	2022 Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
010-5025-004 New Equipment County Clerk	2,702	3,475	4,500	4,500	3,647	4,500	4,500	4,500
010-5225-004 Computer Equipment County Clerk	-	5,976	7,500	7,500	6,163	7,500	1,500	7,500
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	-	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	-
040-5025-003 New Equipment Coroner	3,178	4,090	500	-	-	3,000	3,000	3,000
040-5225-003 Computer Equipment Coroner	-	-	500	-	-	-	-	-
050-5025-003 New Equipment EMA	2,804	5,876	5,000	4,470	4,469	4,500	4,397	4,500
050-5060-003 Vehicle Purchase - EMA	-	*34,253*	-	-	-	-	-	-
050-5225-003 Computer Equipment EMA	1,600	1,207	1,800	1,800	1,706	1,800	1,759	1,800
080-5025-005 New Equipment Zoning	-	-	-	-	-	3,800	-	500
080-5225-005 Computer Equipment Zoning	1,273	1,125	1,550	1,550	1,005	1,550	1,125	1,550
090-5025-004 New Equipment VAC	-	165	3,500	3,222	1,215	6,000	3,500	4,300
100-5149-001 Extraordinary Expense - Improv RLF Proj	-	*51,236*	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	395	-	-	-	-	10,000	10,000	-
130-5025-004 New Equipment State's Attorney	70	341	6,000	-	-	5,000	5,000	4,000
130-5225-004 Computer Equipment State's Attorney	50	1,950	-	358	358	-	-	-
140-5025-004 New Equipment Public Defender	-	-	1,000	-	-	1,200	-	1,200
150-5025-004 New Equipment Judicial	956	-	2,000	1,144	756	3,000	3,000	3,000
150-5025-004 Extraordinary Exp - Hearing Impaired Sys	-	-	*3,000*	-	-	-	-	-
150-5025-004 Extraordinary Exp - Sound Sys/Hearing Ir	-	-	*24,456*	-	-	-	-	-
150-5225-004 Computer Equipment Judicial	-	-	1,500	1,500	-	1,500	1,500	1,500
160-5025-004 New Equipment Elections	2,392	-	6,500	6,500	3,770	6,500	4,500	6,500
160-5025-004 Extraordinary Expense-Election Equip	-	*385,284*	-	-	-	-	-	-
170-5025-003 New Equipment Courthouse	-	11,889	10,000	10,000	891	8,000	4,312	8,000
170-5149-003 Improvements	75,531	40,505	80,000	80,000	-	84,000	125,250	-
180-5072-003 Annex #1 Repairs	2,095	7,760	2,000	2,000	175	1,500	1,480	1,500
195-5072-003 Annex #3 Repairs	-	-	1,200	1,200	-	-	-	-
195-5149-003 Improvements	-	2,000	-	-	-	-	-	-
220-5025-003 New Equipment Sheriff	21,813	39,677	32,500	40,965	40,964	50,000	54,635	55,000
220-5060-003 Vehicle Purchase Sheriff	197,904	199,514	203,000	210,880	210,880	205,000	168,250	210,550
220-5131-003 Extraordinary Expense - Cell Phone Inv Sy	-	*31,896*	-	-	-	-	-	-
220-5136-003 Extraordinary Expense - Policy Update	-	*50,000*	-	-	-	-	-	-
220-5149-003 Extraordinary Expense - Jail Control Sys	-	*133,112*	*90,000*	*90,617*	*90,616*	-	-	-
220-5225-003 Computer Equipment Sheriff	14,093	37,289	15,500	22,553	22,553	28,500	26,025	28,500
225-5025-003 New Equipment	1,567	1,044	7,500	7,500	1,354	5,500	3,950	5,000
225-5060-003 Extraordinary Expense - Vehicle Purchase	-	*28,500*	-	-	-	-	-	-
225-5072-003 Repairs	32,885	18,694	22,000	23,763	23,762	22,000	23,285	22,000
225-5149-003 Improvements	94,109	116,944	100,000	83,252	-	105,000	162,500	44,500
225-5225-003 Computer Equipment & Licenses	562	790	1,000	1,000	-	1,000	681	1,000
230-5025-004 New Eqipment Probation	4,665	4,283	1,000	2,746	2,745	4,000	2,672	4,000
230-5060-004 Vehicle Purchase - Probation	29,000	-	40,000	40,000	31,970	-	-	-
230-5225-004 Computer Equipment - Probation	-	-	550	550	33	1,000	1,000	1,000
290-5025-004 New Equipment County Board Office	-	1,563	-	-	-	-	-	-
290-5025-004 Computer Equipment County Board Ofc	49	-	-	-	-	-	-	-
300-5217-004 County Server Maintenance	67,715	47,485	60,000	94,478	94,477	25,000	33,565	30,000
300-5225-004 Computer Equipment IT	-	132	2,500	4,104	4,104	2,000	1,800	2,000
320-5025-013 Extraordinary Expense - Recording Equip	-	*1,285*	-	-	-	-	-	-
320-5072-013 Repairs	127	1,903	5,400	10,240	10,240	5,000	3,490	5,000
320-5149-003 Extraordinary Expense - Remodel Annex	*5,371*	*15,647*	-	-	-	-	-	-
330-5025-003 New Equipment	-	-	3,000	-	-	2,000	1,820	2,000
330-5072-003 Repairs	-	-	2,500	464	464	2,500	1,832	2,500
330-5149-003 Improvements	-	-	17,500	29,197	29,196	35,000	34,643	82,500
Total Capital Outlay	562,906	1,286,890	766,456	788,053	587,513	646,850	694,971	548,900

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, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4344 Dept of Treasury - Coronavirus Fiscal Recovery Funds	3,735,105	3,735,105	-	-	-	-	-	-
4710 Interest Income	985	21,147	15,000	15,000	174,247	170,000	116,844	10,000
Total estimated receipts	3,736,090	3,756,252	15,000	15,000	174,247	170,000	116,844	10,000
Estimated disbursements (Schedule B)	10,000	10,000	7,413,389	7,413,389	2,425,297	6,000,337	3,189,578	2,158,558
Estimated excess (deficiency) of receipts over disbursements	3,726,090	3,746,252	(7,398,389)	(7,398,389)	(2,251,050)	(5,830,337)	(3,072,734)	(2,148,558)
Cash balance, beginning - actual and estimated based on Audit							5,221,292	2,148,558
Cash balance, ending - estimated							2,148,558	-

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
052-210-5XXX-001								
210 Contract	10,000	10,000	-	-	-	-	-	-
244 Coronavirus Related Expenses	-	-	7,413,389	7,413,389	2,425,297	6,000,337	3,189,578	1,835,335
901 Transfer Interest Earned to General Fund	-	-	-	-	-	-	-	323,223
Total (Statement 2)	10,000	10,000	7,413,389	7,413,389	2,425,297	6,000,337	3,189,578	2,158,558

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	707,499	659,645	300,000	300,000	299,687	250,000	250,000	375,000
4317 Personal Property Replacement Tax	263,943	546,303	300,000	300,000	442,622	311,021	250,000	200,000
4651 TIF Settlements	784	-	-	-	1,844	-	-	-
4710 Interest Income	437	5,971	3,000	3,000	45,195	35,000	53,000	40,000
Total estimated receipts	972,663	1,211,919	603,000	603,000	789,348	596,021	553,000	615,000
Estimated disbursements (Schedule C)	907,824	809,600	700,000	700,000	664,455	700,000	700,000	775,000
Estimated excess (deficiency) of receipts over disbursements	64,839	402,319	(97,000)	(97,000)	124,893	(103,979)	(147,000)	(160,000)
Cash balance, beginning - actual and estimated based on Audit							1,177,661	1,030,661
Cash balance, ending - estimated							1,030,661	870,661

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
053-260-5XXX-999									
173	County's IMRF Contribution	907,824	809,600	700,000	700,000	664,455	700,000	700,000	775,000
	Total (Statement 3)	907,824	809,600	700,000	700,000	664,455	700,000	700,000	775,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	423,185	579,479	550,000	550,000	549,943	525,000	525,000	625,000
4317 Personal Property Replacement Tax	52,000	90,000	125,000	125,000	125,000	125,000	125,000	110,000
4651 TIF Settlements	469	-	-	-	1,620	-	-	-
4710 Interest Income	183	482	300	300	9,701	8,500	15,000	15,000
Total estimated receipts	475,837	669,961	675,300	675,300	686,264	658,500	665,000	750,000
Estimated disbursements (Schedule D)	535,594	551,721	700,000	700,000	664,455	700,000	689,000	730,000
Estimated excess (deficiency) of receipts over disbursements	(59,757)	118,240	(24,700)	(24,700)	21,809	(41,500)	(24,000)	20,000
Cash balance, beginning - actual and estimated based on Audit							464,481	440,481
Cash balance, ending - estimated							440,481	460,481

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
054-260-5XXX-999									
174	County's SS Contribution	535,594	551,721	700,000	700,000	664,455	700,000	689,000	730,000
	Total (Statement 4)	535,594	551,721	700,000	700,000	664,455	700,000	689,000	730,000

WOODFORD COUNTY, ILLINOIS
NATIONAL OPIOIDS SETTLEMENT FUND #055
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4050 National Opioids Settlement Distributions	-	29,243	14,985	14,985	72,565	18,716	116,786	18,716
4710 Interest Income	-	-	100	100	1,740	1,600	3,600	3,600
Total estimated receipts	-	29,243	15,085	15,085	74,305	20,316	120,386	22,316
Estimated disbursements (Schedule E)	-	-	29,243	29,243	-	123,724	-	246,250
Estimated excess (deficiency) of receipts over disbursements	-	29,243	(14,158)	(14,158)	74,305	(103,408)	120,386	(223,934)
Cash balance, beginning - actual and estimated based on Audit							103,548	223,934
Cash balance, ending - estimated							223,934	-

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
055-999-5XXX-003								
330 National Opioids Settlement Expenditures	-	-	29,243	29,243	-	123,724	-	246,250
Total (Statement 5)	-	-	29,243	29,243	-	123,724	-	246,250

WOODFORD COUNTY, ILLINOIS
NATIONAL OPIOIDS ABATEMENT TRUST II FUND #056
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4050 National Opioids Settlement Distributions	-	-	-	-	-	-	6,533	-
4710 Interest Income	-	-	-	-	-	-	35	35
Total estimated receipts	-	-	-	-	-	-	6,568	35
Estimated disbursements (Schedule F)	-	-	-	-	-	-	-	6,603
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	6,568	(6,568)
Cash balance, beginning - actual and estimated based on Audit							-	6,568
Cash balance, ending - estimated							6,568	-

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
056-999-5XXX-003								
330 National Opioids Settlement Expenditures	-	-	-	-	-	-	-	6,603
Total (Statement 6)	-	-	-	-	-	-	-	6,603

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	142,625	142,939	143,000	143,000	143,152	143,000	143,000	143,152
4XXX State and Federal Grants	747,321	543,177	569,555	569,555	378,299	640,965	640,965	500,480
4XXX Fees for Service	106,551	108,694	111,265	111,265	112,833	110,390	110,390	157,035
4690 Other	158	6,927	160	160	400	160	160	160
4710 Interest Income	1,161	3,037	3,000	3,000	23,083	17,127	17,127	40,000
Total estimated receipts	997,816	804,774	826,980	826,980	657,767	911,642	911,642	840,827
Estimated disbursements (Schedule G)	840,983	775,791	1,167,057	1,167,057	812,466	1,091,746	928,471	990,972
Estimated excess (deficiency) of receipts over disbursements	156,833	28,983	(340,077)	(340,077)	(154,699)	(180,104)	(16,829)	(150,145)
Cash balance, beginning - actual and estimated based on Audit							904,938	888,109
Cash balance, ending - estimated							888,109	737,964

057-270-5XXX-003	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
001	Department Head Salary	117,387	90,303	93,010	101,330	101,329	103,815	103,815	106,764
003	Full-Time Health Dept. Staff	387,144	379,335	465,195	456,875	417,696	525,656	525,656	537,388
004	Part-Time Health Dept. Staff	134,649	49,134	131,136	131,136	36,171	102,856	40,000	84,137
016	Overtime	-	-	3,000	3,000	-	1,500	-	1,000
025	New Equipment	37,027	12,351	8,000	8,000	7,871	15,000	5,000	3,000
026	Contingent	-	-	210,500	210,500	23,390	25,000	-	50,000
143	Transfer to General Fund	-	40,000	-	-	-	-	-	-
193	TB Services	2,469	2,820	7,000	7,000	1,917	7,000	4,000	7,000
210	County Health Services	162,307	201,848	249,216	249,216	224,092	310,919	250,000	201,683
	Total (Statement 7)	840,983	775,791	1,167,057	1,167,057	812,466	1,091,746	928,471	990,972

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	258,977	258,836	258,812	258,812	258,493	258,812	258,812	258,812
4651 TIF Settlements	287	-	-	-	723	-	-	-
4710 Interest Income	82	128	60	60	1,712	850	2,700	2,500
Total estimated receipts	259,346	258,964	258,872	258,872	260,928	259,662	261,512	261,312
Estimated disbursements (Schedule H)	258,812	258,812	258,812	258,812	258,812	258,812	258,812	258,812
Estimated excess (deficiency) of receipts over disbursements	534	152	60	60	2,116	850	2,700	2,500
Cash balance, beginning - actual and estimated based on Audit							176,562	179,262
Cash balance, ending - estimated							179,262	181,762

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 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 8)	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, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4275 Boarding, reimb vet bills, & Miscellaneous	-	900	-	-	125	-	1,500	2,500
4421 Animal Population Control Fee	7,065	7,060	6,500	6,500	7,360	6,500	6,300	6,500
4423 Microchipping fees	-	-	100	100	-	100	45	100
4431 Registration fees	81,246	81,680	84,000	84,000	87,083	84,000	95,000	95,000
4533 Citation Fees	100	2,725	2,300	2,300	14,973	2,500	2,500	2,500
4612 Reclamation/Public Safety/Impoundment Fees	975	2,400	1,900	1,900	1,390	1,500	1,000	1,500
4690 Other Revenue	6,881	-	-	-	5,125	-	5	-
4710 Interest Income	105	40	40	40	723	475	425	425
4931 Transfer from General Fund	-	-	-	-	-	600,000	175,000	75,000
Total estimated receipts	96,372	94,805	94,840	94,840	116,779	695,075	281,775	183,525
Estimated disbursements (Schedule I)	97,270	128,906	96,700	116,473	116,471	719,200	304,498	168,760
Estimated excess (deficiency) of receipts over disbursements	(898)	(34,101)	(1,860)	(21,633)	308	(24,125)	(22,723)	14,765
Cash balance, beginning - actual and estimated based on Audit							29,901	7,178
Cash balance, ending - estimated							7,178	21,943

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
059-240-5XXX-003									
001	Animal Control Administrator	69,015	70,000	70,000	84,000	84,000	88,800	36,875	10,800
003	Deputy/clerk hire	11,594	12,337	-	-	-	-	-	43,580
004	Part-time clerk hire	8,078	4,830	-	-	-	-	-	43,580
022	Printing/office supplies	1,083	1,138	1,300	1,276	1,275	1,200	3,000	2,500
024	Postage	4,000	4,000	4,500	4,000	4,000	4,700	4,700	5,000
025	New Equipment	-	-	-	-	-	-	44,140	10,000
052	Utilities	-	-	-	-	-	-	1,250	2,000
054	Fuel	-	-	-	-	-	-	5,000	-
060	Vehicle Purchase	-	-	-	-	-	50,000	86,147	-
061	Vehicle Upkeep	-	-	-	-	-	2,000	3,800	-
074	Tags	930	900	1,000	950	950	1,000	975	1,300
123	Building Purchase/Construction	-	-	-	-	-	470,000	11,911	2,500
138	Animal Claims	-	-	1,000	-	-	1,000	-	1,000
163	Lease Agreement	-	-	-	-	-	18,000	15,000	18,000
225	Computer Software Licenses	-	-	-	-	-	-	-	7,500
275	Boarding Agreement, Vet Bills, Misc	-	8,429	8,400	23,687	23,686	12,000	25,000	13,000
304	Warden	-	-	-	-	-	60,000	60,000	-
401	Population Control Vouchers	2,570	1,265	5,000	1,060	1,060	5,000	300	2,500
423	Chips for Chipping clinics	-	-	500	-	-	500	1,400	500
424	Expenses for Confiscated Dogs/Court Cases	-	26,007	5,000	1,500	1,500	5,000	5,000	5,000
	Total (Statement 9)	97,270	128,906	96,700	116,473	116,471	719,200	304,498	168,760

WOODFORD COUNTY, ILLINOIS
TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND #060
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4522 Sheriff's Fees	250	250	250	250	250	250	-	100
4710 Interest Income	1	1	1	1	19	10	28	10
Total estimated receipts	251	251	251	251	269	260	28	110
Estimated disbursements (Schedule J)	-	-	100	100	-	1,000	-	100
Estimated excess (deficiency) of receipts over disbursements	251	251	151	151	269	(740)	28	10
Cash balance, beginning - actual and estimated based on Audit							1,271	1,299
Cash balance, ending - estimated							1,299	1,309

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
060-220-5XXX-003								
170 Road Patrol Deputies	-	-	100	100	-	1,000	-	100
Total (Statement 10)	-	-	100	100	-	1,000	-	100

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4311/4312 State of Illinois	1,793,720	2,161,420	2,062,000	2,062,000	2,354,756	2,325,000	2,382,500	2,600,000
4710 Interest Income	588	25,850	4,500	4,500	110,487	100,000	115,000	100,000
Total estimated receipts	1,794,308	2,187,270	2,066,500	2,066,500	2,465,243	2,425,000	2,497,500	2,700,000
Estimated disbursements (Schedule K)	1,465,000	1,950,000	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	2,850,000
Estimated excess (deficiency) of receipts over disbursements	329,308	237,270	(433,500)	(433,500)	(34,757)	(325,000)	(252,500)	(150,000)
Cash balance, beginning - actual and estimated based on Audit							1,173,806	921,306
Cash balance, ending - estimated							921,306	771,306

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
062-999-5XXX-999									
143	Transfer to General Fund	1,465,000	1,950,000	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	2,850,000
	Total (Statement 11)	1,465,000	1,950,000	2,500,000	2,500,000	2,500,000	2,750,000	2,750,000	2,850,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4210 State of IL - Grants	-	70,513	-	-	12,000	-	-	-
4521 Circuit Clerk -Supervision Fees	14,535	28,009	9,000	9,000	19,897	10,000	20,000	25,000
4710 Interest Income	-	-	25	25	-	25	25	35
Total estimated receipts	14,535	98,522	9,025	9,025	31,897	10,025	20,025	25,035
Estimated disbursements (Schedule L)	4,987	85,598	5,000	25,000	17,698	25,000	25,000	25,000
Estimated excess (deficiency) of receipts over disbursements	9,548	12,924	4,025	(15,975)	14,199	(14,975)	(4,975)	35
Cash balance, beginning - actual and estimated based on Audit							97,840	92,865
Cash balance, ending - estimated							92,865	92,900

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
063-020-5XXX-004									
198	Exp for CC OP/Auto Fund	4,987	85,598	5,000	25,000	17,698	25,000	25,000	25,000
	Total (Statement 12)	4,987	85,598	5,000	25,000	17,698	25,000	25,000	25,000

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	10,065	8,851	9,000	9,000	10,585	10,000	10,000	10,000
4710 Interest Income	67	93	70	70	1,568	1,300	1,300	1,300
Total estimated receipts	10,132	8,944	9,070	9,070	12,153	11,300	11,300	11,300
Estimated disbursements (Schedule M)	995	12,833	10,000	10,000	792	10,000	1,000	10,000
Estimated excess (deficiency) of receipts over disbursements	9,137	(3,889)	(930)	(930)	11,361	1,300	10,300	1,300
Cash balance, beginning - actual and estimated based on Audit							98,907	109,207
Cash balance, ending - estimated							109,207	110,507

064-150-5XXX-004	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
177	Court Expenses	995	12,833	10,000	10,000	792	10,000	1,000	10,000
	Total (Statement 13)	995	12,833	10,000	10,000	792	10,000	1,000	10,000

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4425 Clerk Automation Fees	-	-	-	-	-	-	4,992	6,500
4430 Recorder Fees	92,570	107,089	110,000	110,000	111,100	110,000	118,231	115,000
4695 Redemption Assignments	-	-	20	20	-	20	-	-
4710 Interest Income	195	163	117	117	2,850	2,000	6,701	5,000
Total estimated receipts	92,765	107,252	110,137	110,137	113,950	112,020	129,924	126,500
Estimated disbursements (Schedule N)	78,528	194,253	60,000	84,129	84,128	100,000	85,000	110,000
Estimated excess (deficiency) of receipts over disbursements	14,237	(87,001)	50,137	26,008	29,822	12,020	44,924	16,500
Cash balance, beginning - actual and estimated based on Audit							204,923	249,847
Cash balance, ending - estimated							249,847	266,347

065-010-5XXX-004	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
178	Expenditures to Provide Automated Recording	78,528	4,659	35,000	84,129	84,128	100,000	85,000	110,000
178	*Extraordinary Expense - Imaging Records*	-	*189,594*	*25,000*	-	-	-	-	-
	Total (Statement 14)	78,528	194,253	60,000	84,129	84,128	100,000	85,000	110,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4327 State of IL - Technology Grant	-	-	-	-	103,997	-	76,315	-
4441 Circuit Clerk Automation Fees	43,012	46,867	42,000	42,000	58,229	47,000	47,000	58,500
4945 Transfer from Other Funds	-	-	-	-	1,560	-	-	-
4710 Interest Income	274	374	450	450	5,887	450	11,180	11,180
Total estimated receipts	43,286	47,241	42,450	42,450	169,673	47,450	134,495	69,680
Estimated disbursements (Schedule O)	31,560	60,073	42,000	138,948	138,948	47,000	159,790	165,000
Estimated excess (deficiency) of receipts over disbursements	11,726	(12,832)	450	(96,498)	30,725	450	(25,295)	(95,320)
Cash balance, beginning - actual and estimated based on Audit							380,812	355,517
Cash balance, ending - estimated							355,517	260,197

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Apprpriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
066-020-5XXX-004									
178	Automation - Hardware/Software/IIJIS/Judici	31,560	60,073	42,000	138,948	138,948	47,000	159,790	165,000
	Total (Statement 15)	31,560	60,073	42,000	138,948	138,948	47,000	159,790	165,000

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4433 Fees	3,192	484	2,000	2,000	4,007	2,000	1,350	2,000
4710 Interest Income	8	12	1	1	187	50	185	40
Total estimated receipts	3,200	496	2,001	2,001	4,194	2,050	1,535	2,040
Estimated disbursements (Schedule P)	151	209	4,500	7,465	7,465	4,500	2,245	2,500
Estimated excess (deficiency) of receipts over disbursements	3,049	287	(2,499)	(5,464)	(3,271)	(2,450)	(710)	(460)
Cash balance, beginning - actual and estimated based on Audit							8,220	7,510
Cash balance, ending - estimated							7,510	7,050

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	151	209	4,500	7,465	7,465	4,500	2,245	2,500
	Total (Statement 16)	151	209	4,500	7,465	7,465	4,500	2,245	2,500

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2024 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	-	250	-	-	250	-	-	-
4437 Treasurer Automation Fees	1,530	1,670	2,000	2,000	1,820	1,800	1,800	1,800
4438 Duplicate Tax Bill Fees	540	480	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	20	30	25	25	549	450	1,000	800
Total estimated receipts	5,090	5,430	5,525	5,525	6,099	5,750	6,300	6,100
Estimated disbursements (Schedule Q)	4,258	1,180	9,500	9,500	3,668	9,500	8,954	9,500
Estimated excess (deficiency) of receipts over disbursements	832	4,250	(3,975)	(3,975)	2,431	(3,750)	(2,654)	(3,400)
Cash balance, beginning - actual and estimated based on Audit							34,233	31,579
Cash balance, ending - estimated							31,579	28,179

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2024 Appropriations
069-030-5XXX-004									
025	New Equipment	3,028	-	7,500	7,500	2,433	7,500	7,500	7,500
055	Training	-	-	500	500	-	500	-	500
178	Automated Tax Sale Fees	1,230	1,180	1,500	1,500	1,235	1,500	1,454	1,500
	Total (Statement 17)	4,258	1,180	9,500	9,500	3,668	9,500	8,954	9,500

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Taxes	574,260	615,215	659,000	659,000	658,082	789,000	789,000	863,000
4651 TIF Settlements	636	-	-	-	1,720	-	-	-
4691 Insurance Proceeds	4,724	-	-	-	-	-	5,993	-
4710 Interest Income	191	179	150	150	2,062	1,600	2,500	2,000
Total estimated receipts	579,811	615,394	659,150	659,150	661,864	790,600	797,493	865,000
Estimated disbursements (Schedule R)	551,330	593,591	648,577	703,111	703,110	739,241	742,573	864,195
Estimated excess (deficiency) of receipts over disbursements	28,481	21,803	10,573	(43,961)	(41,246)	51,359	54,920	805
Cash balance, beginning - actual and estimated based on Audit							546,194	601,114
Cash balance, ending - estimated							601,114	601,919

070-200-5XXX-001	Budget Classification	2021 Actuals Disbursements	2022 Actuals Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actuals Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
087	Workers' Compensation	189,385	213,915	231,229	243,192	243,192	228,795	230,702	210,282
114	General Liability Insurance	285,057	321,608	345,348	345,588	345,588	420,446	421,871	538,913
115	TPA Fees	67,946	49,881	60,000	95,338	95,337	75,000	80,000	95,000
181	Judgements and Settlements	-	3,393	5,000	6,993	6,993	5,000	-	5,000
259	Insurance Deductibles	8,942	4,794	7,000	12,000	12,000	10,000	10,000	15,000
	Total (Statement 18)	551,330	593,591	648,577	703,111	703,110	739,241	742,573	864,195

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4210 State Grants	1,097	1,495	1,200	1,200	1,172	1,200	-	1,200
4440 Fees	7,872	7,514	6,500	6,500	7,010	6,500	4,500	6,425
4710 Interest Income	28	45	30	30	776	600	850	1,423
Total estimated receipts	8,997	9,054	7,730	7,730	8,958	8,300	5,350	9,048
Estimated disbursements (Schedule S)	1,393	4,854	8,000	8,000	6,004	8,000	4,500	8,000
Estimated excess (deficiency) of receipts over disbursements	7,604	4,200	(270)	(270)	2,954	300	850	1,048
Cash balance, beginning - actual and estimated based on Audit							47,378	48,228
Cash balance, ending - estimated							48,228	49,276

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	1,393	4,854	8,000	8,000	6,004	8,000	4,500	8,000
	Total (Statement 19)	1,393	4,854	8,000	8,000	6,004	8,000	4,500	8,000

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4444 Document Storage Fees	41,427	45,651	42,000	42,000	55,975	46,000	61,000	65,000
4710 Interest Income	275	404	300	300	6,638	400	8,866	8,800
Total estimated receipts	41,702	46,055	42,300	42,300	62,613	46,400	69,866	73,800
Estimated disbursements (Schedule T)	11,045	20,700	262,658	262,658	166,878	43,000	30,534	111,000
Estimated excess (deficiency) of receipts over disbursements	30,657	25,355	(220,358)	(220,358)	(104,265)	3,400	39,332	(37,200)
Cash balance, beginning - actual and estimated based on Audit							293,849	333,181
Cash balance, ending - estimated							333,181	295,981

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
072-020-5XXX-004									
003	Full Time	2,581	-	-	-	-	-	-	-
004	Part-Time	-	-	12,000	12,000	-	18,000	-	18,000
025	New Equipment	-	-	-	-	-	-	-	-
178	*Extraordinary Expenditures*	-	-	*225,658*	*83,779*	-	-	-	-
216	Document Storage Supplies	8,464	20,700	25,000	166,879	166,878	25,000	30,534	93,000
	Total (Statement 20)	11,045	20,700	262,658	262,658	166,878	43,000	30,534	111,000

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4187 Electronic Monitoring Fees	3,705	4,468	500	500	3,432	1,000	1,000	1,000
4436 Probation Fees	66,379	64,115	40,000	40,000	78,301	40,000	50,000	50,000
4636 Probation Operations Fees	1,508	735	1,500	1,500	225	250	150	150
4637 Domestic Violence Surveillance Fees	743	575	100	100	1,582	150	500	500
4659 Mandatory Drug Testing Fees	31,216	44,406	5,500	5,500	20,873	5,500	30,000	20,000
4690 Other Revenue	84	-	50	50	650	-	9,013	-
4710 Interest Income	67	131	100	100	370	100	3,600	3,000
Total estimated receipts	103,702	114,430	47,750	47,750	105,433	47,000	94,263	74,650
Estimated disbursements (Schedule U)	78,748	82,899	108,250	108,250	80,031	100,500	61,791	110,000
Estimated excess (deficiency) of receipts over disbursements	24,954	31,531	(60,500)	(60,500)	25,402	(53,500)	32,472	(35,350)
Cash balance, beginning - actual and estimated based on Audit							309,519	341,991
Cash balance, ending - estimated							341,991	306,641

073-230-5XXX-003	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
025	New Equipment	3,853	935	5,000	5,000	-	5,000	-	2,700
026	Contingent	366	-	500	500	-	-	-	-
055	Training	475	3,690	8,000	8,000	2,630	10,000	4,550	10,000
111	Drug Alcohol Testing	13,407	12,083	16,000	16,000	11,890	16,500	6,900	16,000
167	Offender Services	127	2,949	5,000	3,306	2,378	5,500	1,200	5,500
187	Electronic Monitoring	54,821	53,366	60,000	60,000	54,806	50,000	35,426	50,000
194	Cognitive Group Expenses	577	92	1,200	2,594	2,594	1,500	920	1,500
225	Computer Equipment & Software	5,034	9,784	10,000	10,000	4,883	10,000	12,000	10,000
305	Computer Video Equipment	-	-	700	700	-	700	375	700
315	Incentives	-	-	200	200	-	200	320	1,000
316	Language Access Services	19	-	100	100	-	100	100	100
317	Officer Safety Equipment	19	-	500	500	-	-	-	-
318	Officer Uniforms	-	-	500	500	-	-	-	-
319	Operation Service Contracts	-	-	-	-	-	-	-	12,500
320	Psychological Testing/Evaluations	50	-	550	850	850	1,000	-	-
	Total (Statement 21)	78,748	82,899	108,250	108,250	80,031	100,500	61,791	110,000

Statement 22 - Schedule V

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	2,490,856	3,081,782	2,975,000	2,975,000	3,317,556	3,225,000	3,350,000	3,450,000
4710 Interest Income	1,062	32,314	6,000	6,000	135,743	125,000	160,000	150,000
Total estimated receipts	2,491,918	3,114,096	2,981,000	2,981,000	3,453,299	3,350,000	3,510,000	3,600,000
Estimated disbursements (Schedule V)	1,910,000	2,800,000	3,000,000	3,000,000	3,000,000	3,600,000	3,600,000	4,000,000
Estimated excess (deficiency) of receipts over disbursements	581,918	314,096	(19,000)	(19,000)	453,299	(250,000)	(90,000)	(400,000)
Cash balance, beginning - actual and estimated based on Audit							1,849,915	1,759,915
Cash balance, ending - estimated							1,759,915	1,359,915

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
076-220-5XXX-003								
143 Transfer to General Fund	1,910,000	2,800,000	3,000,000	3,000,000	3,000,000	3,600,000	3,600,000	4,000,000
Total (Statement 22)	1,910,000	2,800,000	3,000,000	3,000,000	3,000,000	3,600,000	3,600,000	4,000,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4327 State of Illinois	44,955	-	5,000	5,000	-	-	-	-
4446 DUI Fines (Circuit Clerk)	13,130	14,720	8,000	8,000	19,183	12,000	14,250	12,000
4710 Interest Income	34	75	20	20	618	200	500	200
Total estimated receipts	58,119	14,795	13,020	13,020	19,801	12,200	14,750	12,200
Estimated disbursements (Schedule W)	15,439	36,266	45,000	51,001	51,001	25,000	36,425	10,000
Estimated excess (deficiency) of receipts over disbursements	42,680	(21,471)	(31,980)	(37,981)	(31,200)	(12,800)	(21,675)	2,200
Cash balance, beginning - actual and estimated based on Audit							29,440	7,765
Cash balance, ending - estimated							7,765	9,965

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
077-220-5XXX-003								
025 New Equipment	15,439	36,266	45,000	51,001	51,001	25,000	36,425	10,000
Total (Statement 23)	15,439	36,266	45,000	51,001	51,001	25,000	36,425	10,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4445 Sheriff Fees	8,968	6,869	6,500	6,500	6,078	5,000	2,400	4,500
4710 Interest Income	1	1	1	1	17	10	25	10
Total estimated receipts	8,969	6,870	6,501	6,501	6,095	5,010	2,425	4,510
Estimated disbursements (Schedule X)	6,197	9,424	6,500	6,500	4,269	5,000	2,550	5,000
Estimated excess (deficiency) of receipts over disbursements	2,772	(2,554)	1	1	1,826	10	(125)	(490)
Cash balance, beginning - actual and estimated based on Audit							2,623	2,498
Cash balance, ending - estimated							2,498	2,008

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
078-220-5XXX-003									
065	Medical for Prisoners	6,197	9,424	6,500	6,500	4,269	5,000	2,550	5,000
	Total (Statement 24)	6,197	9,424	6,500	6,500	4,269	5,000	2,550	5,000

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	118,006	90,157	135,000	135,000	80,675	74,220	78,000	78,000
4535 GIS Data Fees	2,300	2,379	3,000	3,000	100	2,700	2,300	2,000
4710 Interest Income	131	170	130	130	2,441	1,500	3,000	2,500
Total estimated receipts	120,437	92,706	138,130	138,130	83,216	78,420	83,300	82,500
Estimated disbursements (Schedule Y)	48,846	30,896	104,500	104,500	54,027	84,500	48,880	84,500
Estimated excess (deficiency) of receipts over disbursements	71,591	61,810	33,630	33,630	29,189	(6,080)	34,420	(2,000)
Cash balance, beginning - actual and estimated based on Audit							399,082	433,502
Cash balance, ending - estimated							433,502	431,502

Budget Classification 080-110-5XXX-004		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
025	New Equipment	3,367	-	-	-	-	-	-	-
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	33,444	21,965	60,000	60,000	29,953	60,000	30,000	60,000
067	Map Updating and Maintenance	-	3,000	-	-	-	-	-	-
068	Rural Map Parcel Conversion	-	-	-	-	-	-	-	-
094	Digitized Soil Survey	-	-	2,000	2,000	-	2,000	-	2,000
098	Aerial Orthophotography	3,840	-	2,500	2,500	-	2,500	-	2,500
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	8,195	5,931	40,000	40,000	24,074	20,000	18,880	20,000
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 25)	48,846	30,896	104,500	104,500	54,027	84,500	48,880	84,500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4640 Forefeited Funds	163	1,421	3,000	3,000	1,316	3,000	3,436	3,000
4710 Interest Income	6	6	5	5	8	7	50	50
Total estimated receipts	169	1,427	3,005	3,005	1,324	3,007	3,486	3,050
Estimated disbursements (Schedule Z)	-	9,842	3,000	10,000	10,000	5,000	-	5,000
Estimated excess (deficiency) of receipts over disbursements	169	(8,415)	5	(6,995)	(8,676)	(1,993)	3,486	(1,950)
Cash balance, beginning - actual and estimated based on Audit							10,152	13,638
Cash balance, ending - estimated							13,638	11,688

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
081-130-5XXX-004									
240	Law Enforcement Distribution	-	9,842	3,000	10,000	10,000	5,000	-	5,000
	Total (Statement 26)	-	9,842	3,000	10,000	10,000	5,000	-	5,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4432 Law Library Fees	3,933	3,939	3,500	3,500	4,144	3,900	4,000	4,000
4710 Interest Income	18	29	18	18	543	450	450	450
Total estimated receipts	3,951	3,968	3,518	3,518	4,687	4,350	4,450	4,450
Estimated disbursements (Schedule AA)	-	-	7,000	7,000	-	2,000	2,000	2,000
Estimated excess (deficiency) of receipts over disbursements	3,951	3,968	(3,482)	(3,482)	4,687	2,350	2,450	2,450
Cash balance, beginning - actual and estimated based on Audit							34,707	37,157
Cash balance, ending - estimated							37,157	39,607

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
082-150-5XXX-004								
205 Law Library	-	-	7,000	7,000	-	2,000	2,000	2,000
Total (Statement 27)	-	-	7,000	7,000	-	2,000	2,000	2,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4110 State of Illinois - Federal Grant	117,874	103,091	117,874	117,874	117,874	136,144	136,144	136,144
4210 State of Illinois - State Grants	184,373	87,613	488,942	488,942	375,406	578,500	578,500	578,500
4345 State of Illinois - Cares Act Stimulus	18,407	265,284	-	-	23,902	-	-	-
4710 Interest Income	1	1	1	1	1	1	1	1
Total estimated receipts	320,655	455,989	606,817	606,817	517,183	714,645	714,645	714,645
Estimated disbursements (Schedule BB)	320,654	455,988	606,816	606,816	517,182	714,644	714,644	714,644
Estimated excess (deficiency) of receipts over disbursements	1	1	1	1	1	1	1	1
Cash balance, beginning - actual and estimated based on Audit							16	17
Cash balance, ending - estimated							17	18

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
083-030-5XXX-004									
105	Transportation	320,654	455,988	606,816	606,816	517,182	714,644	714,644	714,644
	Total (Statement 28)	320,654	455,988	606,816	606,816	517,182	714,644	714,644	714,644

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4063 Proceeds from Confiscated Property	-	7,855	-	-	-	-	-	-
4640 Forfeited Funds	-	7,391	250	250	6,845	250	17,866	250
4710 Interest Income	10	21	1	1	355	1	405	1
Total estimated receipts	10	15,267	251	251	7,200	251	18,271	251
Estimated disbursements (Schedule CC)	400	-	1,500	15,029	15,028	1,500	29,795	1,500
Estimated excess (deficiency) of receipts over disbursements	(390)	15,267	(1,249)	(14,778)	(7,828)	(1,249)	(11,524)	(1,249)
Cash balance, beginning - actual and estimated based on Audit							19,766	8,242
Cash balance, ending - estimated							8,242	6,993

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
085-220-5XXX-003								
025 New Equipment	400	-	1,500	15,029	15,028	1,500	29,795	1,500
Total (Statement 29)	400	-	1,500	15,029	15,028	1,500	29,795	1,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	25,625	19,571	25,000	25,000	24,724	25,000	19,200	25,000
4710 Interest Income	36	52	35	35	894	40	50	68
Total estimated receipts	25,661	19,623	25,035	25,035	25,618	25,040	19,250	25,068
Estimated disbursements (Schedule DD)	7,801	7,381	12,000	12,000	5,507	12,000	3,500	5,000
Estimated excess (deficiency) of receipts over disbursements	17,860	12,242	13,035	13,035	20,111	13,040	15,750	20,068
Cash balance, beginning - actual and estimated based on Audit							241,866	257,616
Cash balance, ending - estimated							257,616	277,684

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
086-020-5XXX-004									
022	Supplies	-	-	500	500	-	500	-	-
225	Computer Equipment and Software	-	-	8,000	1,000	-	8,000	-	-
999	Non-Budgeted	7,801	7,381	3,500	10,500	5,507	3,500	3,500	5,000
	Total (Statement 30)	7,801	7,381	12,000	12,000	5,507	12,000	3,500	5,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	-	-	-	-	-	-	-
4690 Miscellaneous	-	-	100	100	17,950	100	325	100
Total estimated receipts	-	-	100	100	17,950	100	325	100
Estimated disbursements (Schedule EE)	-	1,279	2,000	2,000	-	2,500	13,500	2,500
Estimated excess (deficiency) of receipts over disbursements	-	(1,279)	(1,900)	(1,900)	17,950	(2,400)	(13,175)	(2,400)
Cash balance, beginning - actual and estimated based on Audit							22,661	9,486
Cash balance, ending - estimated							9,486	7,086

087-220-5XXX-003	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
025	New Equipment	-	1,279	2,000	2,000	-	2,500	13,500	2,500
072	Repairs	-	-	-	-	-	-	-	-
	Total (Statement 31)	-	1,279	2,000	2,000	-	2,500	13,500	2,500

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4443 Tax Sale Fees	2,500	2,750	3,000	3,000	3,350	3,000	3,000	3,000
4710 Interest Income	4	5	5	5	62	60	115	100
Total estimated receipts	2,504	2,755	3,005	3,005	3,412	3,060	3,115	3,100
Estimated disbursements (Schedule FF)	1,735	5,530	7,000	7,000	2,599	7,000	1,000	7,000
Estimated excess (deficiency) of receipts over disbursements	769	(2,775)	(3,995)	(3,995)	813	(3,940)	2,115	(3,900)
Cash balance, beginning - actual and estimated based on Audit							4,815	6,930
Cash balance, ending - estimated							6,930	3,030

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
088-030-5XXX-004								
181 Judgements and Settlements	1,735	5,530	7,000	7,000	2,599	7,000	1,000	7,000
Total (Statement 32)	1,735	5,530	7,000	7,000	2,599	7,000	1,000	7,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4061 Sex Offender Fees	4,003	3,435	2,000	2,000	6,871	3,000	3,600	3,000
4710 Interest Income	9	16	3	3	346	100	520	100
Total estimated receipts	4,012	3,451	2,003	2,003	7,217	3,100	4,120	3,100
Estimated disbursements (Schedule GG)	568	597	3,500	3,500	626	3,500	12,000	3,500
Estimated excess (deficiency) of receipts over disbursements	3,444	2,854	(1,497)	(1,497)	6,591	(400)	(7,880)	(400)
Cash balance, beginning - actual and estimated based on Audit							23,510	15,630
Cash balance, ending - estimated							15,630	15,230

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
089-220-5XXX-003								
261 Sex Offender Expenses	568	597	3,500	3,500	626	3,500	12,000	3,500
Total (Statement 33)	568	597	3,500	3,500	626	3,500	12,000	3,500

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4656 DARE Donations	2,600	4,783	5,000	5,000	2,900	4,500	3,350	4,500
4710 Interest Income	6	7	3	3	80	40	35	20
Total estimated receipts	2,606	4,790	5,003	5,003	2,980	4,540	3,385	4,520
Estimated disbursements (Schedule HH)	3,138	4,745	4,900	8,761	8,760	4,500	4,850	4,500
Estimated excess (deficiency) of receipts over disbursements	(532)	45	103	(3,758)	(5,780)	40	(1,465)	20
Cash balance, beginning - actual and estimated based on Audit							1,758	293
Cash balance, ending - estimated							293	313

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
090-220-5XXX-003								
231 DARE Supplies	3,138	4,745	4,900	8,761	8,760	4,500	4,850	4,500
Total (Statement 34)	3,138	4,745	4,900	8,761	8,760	4,500	4,850	4,500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	160	80	100	100	40	40	40	40
4710 Interest Income	1	1	1	1	15	10	20	10
Total estimated receipts	161	81	101	101	55	50	60	50
Estimated disbursements (Schedule II)	-	-	500	500	-	500	150	200
Estimated excess (deficiency) of receipts over disbursements	161	81	(399)	(399)	55	(450)	(90)	(150)
Cash balance, beginning - actual and estimated based on Audit							958	868
Cash balance, ending - estimated							868	718

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
091-220-5XXX-003									
025	New Equipment	-	-	500	500	-	500	150	200
	Total (Statement 35)	-	-	500	500	-	500	150	200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4063 Poceeds from Confiscated Property	-	20,978	-	-	8,277	-	7,390	-
4522 Sheriff's Seized Vehicle Fees	27,990	48,375	20,000	20,000	50,270	20,000	35,500	20,000
4691 Misc Revenue - Insurance Proceeds	26,175	39,260	-	-	80,604	-	-	-
4710 Interest Income	21	38	5	5	2,334	100	2,200	100
Total estimated receipts	54,186	108,651	20,005	20,005	141,485	20,100	45,090	20,100
Estimated disbursements (Schedule JJ)	58,500	9,500	35,000	136,405	136,405	80,000	72,500	75,500
Estimated excess (deficiency) of receipts over disbursements	(4,314)	99,151	(14,995)	(116,400)	5,080	(59,900)	(27,410)	(55,400)
Cash balance, beginning - actual and estimated based on Audit							114,775	87,365
Cash balance, ending - estimated							87,365	31,965

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	58,500	9,500	35,000	136,405	136,405	80,000	72,500	75,500
Total (Statement 36)	58,500	9,500	35,000	136,405	136,405	80,000	72,500	75,500

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	4,410	3,072	4,500	4,500	3,286	4,000	1,500	1,500
4710 Interest Income	7	12	7	7	200	175	50	50
Total estimated receipts	4,417	3,084	4,507	4,507	3,486	4,175	1,550	1,550
Estimated disbursements (Schedule KK)	6,373	-	15,000	15,440	15,440	6,000	-	1,308
Estimated excess (deficiency) of receipts over disbursements	(1,956)	3,084	(10,493)	(10,933)	(11,954)	(1,825)	1,550	242
Cash balance, beginning - actual and estimated based on Audit							1,308	2,858
Cash balance, ending - estimated							2,858	3,100

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	6,373	-	15,000	15,440	15,440	6,000	-	1,308
	Total (Statement 37)	6,373	-	15,000	15,440	15,440	6,000	-	1,308

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4327 State of Illinois	674	1,027	-	-	-	-	-	-
4710 Interest Income	1	40	-	-	227	1	185	1
Total estimated receipts	675	1,067	-	-	227	1	185	1
Estimated disbursements (Schedule LL)	-	-	200	200	-	400	250	500
Estimated excess (deficiency) of receipts over disbursements	675	1,067	(200)	(200)	227	(399)	(65)	(499)
Cash balance, beginning - actual and estimated based on Audit							5,039	4,974
Cash balance, ending - estimated							4,974	4,475

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
095-220-5XXX-003								
085 Canine Expense	-	-	200	200	-	400	250	500
Total (Statement 38)	-	-	200	200	-	400	250	500

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budgeted	2023 Adjusted Budgeted	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4532 E-Citation Fees	1,055	1,332	500	500	1,850	500	1,700	-
4710 Interest Income	3	6	1	1	123	35	190	-
Total estimated receipts	1,058	1,338	501	501	1,973	535	1,890	-
Estimated disbursements (Schedule MM)	-	-	2,500	2,500	-	2,500	1,650	500
Estimated excess (deficiency) of receipts over disbursements	1,058	1,338	(1,999)	(1,999)	1,973	(1,965)	240	(500)
Cash balance, beginning - actual and estimated based on Audit							8,349	8,589
Cash balance, ending - estimated							8,589	8,089

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	2,500	2,500	-	2,500	1,650	500
Total (Statement 39)	-	-	2,500	2,500	-	2,500	1,650	500

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	2,122	1,803	1,800	1,800	2,438	2,300	1,900	1,900
4710 Interest Income	7	11	8	8	220	160	450	450
Total estimated receipts	2,129	1,814	1,808	1,808	2,658	2,460	2,350	2,350
Estimated disbursements (Schedule NN)	-	-	1,800	1,800	-	1,800	-	1,800
Estimated excess (deficiency) of receipts over disbursements	2,129	1,814	8	8	2,658	660	2,350	550
Cash balance, beginning - actual and estimated based on Audit							14,445	16,795
Cash balance, ending - estimated							16,795	17,345

Budget Classification		2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
097-130-5XXX-004									
178	Expend to Provide for Automation	-	-	1,800	1,800	-	1,800	-	1,800
	Total (Statement 40)	-	-	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, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 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	8	10	4	4	192	150	280	150
Total estimated receipts	11,113	10,010	10,004	10,004	10,192	10,150	10,280	10,150
Estimated disbursements (Schedule OO)	21,125	-	5,000	15,783	15,783	5,000	11,990	5,000
Estimated excess (deficiency) of receipts over disbursements	(10,012)	10,010	5,004	(5,779)	(5,591)	5,150	(1,710)	5,150
Cash balance, beginning - actual and estimated based on Audit							4,419	2,709
Cash balance, ending - estimated							2,709	7,859

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
099-220-5XXX-003								
025 New Equipment	21,125	-	5,000	15,783	15,783	5,000	11,990	5,000
Total (Statement 41)	21,125	-	5,000	15,783	15,783	5,000	11,990	5,000

WOODFORD COUNTY, ILLINOIS
PUBLIC DEFENDER AUTOMATION FUND #100
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4427 Public Defender Automation Fees	1,469	971	1,000	1,000	1,642	1,000	1,600	1,600
4710 Interest Income	1	3	2	2	70	5	180	180
Total estimated receipts	1,470	974	1,002	1,002	1,712	1,005	1,780	1,780
Estimated disbursements (Schedule PP)	-	-	1,000	1,000	-	1,400	-	3,000
Estimated excess (deficiency) of receipts over disbursements	1,470	974	2	2	1,712	(395)	1,780	(1,220)
Cash balance, beginning - actual and estimated based on Audit							5,049	6,829
Cash balance, ending - estimated							6,829	5,609

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
100-140-5XXX-004								
178 Expend to Provide for Automation	-	-	1,000	1,000	-	1,400	-	3,000
Total (Statement 42)	-	-	1,000	1,000	-	1,400	-	3,000

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	-	5,130	5,000	5,000	3,365	5,000	16,254	5,000
4411 Coroner Fees	5,350	6,600	5,000	5,000	8,640	15,000	15,000	15,000
4710 Interest Income	25	38	25	25	173	150	575	500
Total estimated receipts	5,375	11,768	10,025	10,025	12,178	20,150	31,829	20,500
Estimated disbursements (Schedule QQ)	7,319	-	6,000	40,000	40,000	6,000	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	(1,944)	11,768	4,025	(29,975)	(27,822)	14,150	25,829	14,500
Cash balance, beginning - actual and estimated based on Audit							13,075	38,904
Cash balance, ending - estimated							38,904	53,404

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
103-040-5XXX-003								
025 New Equipment	7,319	-	6,000	40,000	40,000	6,000	6,000	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 43)	7,319	-	6,000	40,000	40,000	6,000	6,000	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	40,553	23,307	90,000	90,000	27,376	90,000	25,000	90,000
Total estimated receipts	40,553	23,307	90,000	90,000	27,376	90,000	25,000	90,000
Estimated disbursements (Schedule RR)	40,553	23,307	90,000	90,000	27,376	90,000	25,000	90,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
107-240-5XXX-013								
498 Menssen Critter Care Expense	40,553	23,307	90,000	90,000	27,376	90,000	25,000	90,000
Total (Statement 44)	40,553	23,307	90,000	90,000	27,376	90,000	25,000	90,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	1,480	1,200	200	200	-	200	-	100
4710 Interest Income	11	14	1	1	218	1	232	1
Total estimated receipts	1,491	1,214	201	201	218	201	232	101
Estimated disbursements (Schedule SS)	-	3,419	2,500	2,500	2,014	2,500	250	200
Estimated excess (deficiency) of receipts over disbursements	1,491	(2,205)	(2,299)	(2,299)	(1,796)	(2,299)	(18)	(99)
Cash balance, beginning - actual and estimated based on Audit							11,267	11,249
Cash balance, ending - estimated							11,249	11,150

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
108-220-5XXX-003								
025 New Equipment	-	3,419	2,500	2,500	2,014	2,500	250	200
Total (Statement 45)	-	3,419	2,500	2,500	2,014	2,500	250	200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Appropriations
Estimated receipts								
4331 Alcohol/Tobacco Compliance	10,000	7,000	5,000	5,000	7,000	3,200	5,600	3,200
4710 Interest Income	11	17	4	4	279	25	470	25
Total estimated receipts	10,011	7,017	5,004	5,004	7,279	3,225	6,070	3,225
Estimated disbursements (Schedule TT)	-	15,911	5,000	5,000	348	3,000	1,250	2,500
Estimated excess (deficiency) of receipts over disbursements	10,011	(8,894)	4	4	6,931	225	4,820	725
Cash balance, beginning - actual and estimated based on Audit							19,550	24,370
Cash balance, ending - estimated							24,370	25,095

Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
109-220-5XXX-003								
025 New Equipment	-	15,911	5,000	5,000	348	3,000	1,250	2,500
Total (Statement 46)	-	15,911	5,000	5,000	348	3,000	1,250	2,500

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	938,329	957,111	986,831	986,831	985,576	1,026,304	1,024,998	1,026,304
XXXX Reimbursable Services	82,765	78,947	40,000	40,000	90,809	40,000	45,000	40,000
4690 Miscellaneous Income	34,627	30,017	25,000	25,000	229,064	25,000	78,000	25,000
4512 Township Engineering/Administration	125,407	89,982	50,000	50,000	-	50,000	91,000	50,000
4518 Unbudgeted Receipts	19,575	11,736	-	-	207,420	-	1,395,000	900,000
4710 Interest Income	1,892	4,424	1,000	1,000	36,691	1,500	27,000	1,500
Total estimated receipts	1,202,595	1,172,217	1,102,831	1,102,831	1,549,560	1,142,804	2,660,998	2,042,804
Estimated disbursements (Schedule UU)	748,179	1,746,626	3,200,524	3,200,524	2,389,500	2,829,744	1,652,164	4,410,053
Estimated excess (deficiency) of receipts over disbursements	454,416	(574,409)	(2,097,693)	(2,097,693)	(839,940)	(1,686,940)	1,008,834	(2,367,249)
Cash balance, beginning - actual and estimated based on Audit							1,363,665	2,372,499
Cash balance, ending - estimated							2,372,499	5,250

Schedule UU

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Budgeted	2024 Estimated Disbursements	2025 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	48,455	50,864	56,500	57,371	57,371	64,500	62,000	65,000
077	Office Maintenance	153	-	1,500	1,500	515	1,500	1,500	1,500
078	Utilities	6,226	7,133	9,000	9,000	7,155	9,000	9,500	11,000
079	Advertising	1,282	1,840	3,000	3,000	1,121	3,000	2,000	3,000
080	Computer/Office Upgrade	3,493	3,842	4,000	4,131	4,131	13,000	6,000	10,000
081	Office/Shop Contractual	7,980	8,036	10,000	10,000	9,559	10,000	11,000	12,000
082	Postage/Office Supplies	4,312	4,285	4,500	4,500	4,079	5,000	4,500	5,000
083	Travel/Training Expenses	3,609	3,986	10,000	5,484	5,132	10,000	7,500	15,000
084	Office/Equipment Furniture	-	-	1,500	1,500	1,199	1,500	500	1,500
085	Health Insurance	104,569	103,811	125,000	104,000	103,903	125,000	110,000	135,000
089	Cellular Telephones	2,510	3,518	4,000	4,000	3,013	4,000	3,500	4,000
091	Disaster Contigencies & Events	31,937	250	50,000	74,514	74,513	50,000	50,000	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	67,478	89,061	160,000	160,000	92,680	168,000	110,000	225,000
126	Engineering Supplies	1,242	1,760	3,500	3,500	2,360	3,500	2,500	3,500
127	New Engineering Equipment	-	263	3,000	3,000	-	3,000	1,000	3,000
131	Sec. 97-00090 CH #27	-	-	5,000	5,000	-	5,000	-	-
132	Sec. 97-00091 CH #13	-	9,563	20,000	20,000	-	375,000	250,000	1,025,000
148	Windfarm Restoration	-	-	25,000	25,000	-	25,000	-	1,420,000
151	Sec. 21-00178-00-SC, CH#12	-	106,236	1,000	1,000	-	-	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	35,674	33,384	36,100	36,100	35,438	42,000	50,000	55,000
226	Non-MFT Maintenance Salaries	63,532	87,549	120,000	120,000	100,809	126,000	150,000	160,000
228	Contractual Services	3,514	5,439	10,000	10,000	4,175	10,000	10,000	10,000
229	Parts for Vehicles and Machinery	27,741	38,556	45,000	44,915	31,072	50,000	50,000	65,000
230	Shop Supplies and Tools	5,082	5,172	6,000	6,085	6,084	6,000	8,800	8,000
231	Fuel, Oil, Gasoline and Grease	49,948	49,515	100,000	100,000	67,493	100,000	80,000	110,000
233	Ditching and Drainage	897	576	5,000	5,000	2,722	5,000	2,000	5,000
234	Snow and Ice Removal	1,107	19,759	100,000	100,000	40,350	30,000	30,000	30,000
235	Shoulders, Mowing and Guard Rail	511	5,673	40,000	40,000	29,019	10,000	10,000	10,000
236	Sign Costs	1,621	2,226	8,000	8,000	4,633	10,000	5,000	15,000
237	Intergovernmental Services	56,243	64,377	140,000	140,000	93,317	140,000	120,000	140,000
308	Surface Maintenance	57,484	61,947	120,000	120,000	109,471	120,000	115,000	125,000
309	Safety Equipment and Supplies	2,798	3,473	6,800	6,800	3,920	7,000	4,500	7,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	7,505	5,343	150,000	150,000	414	415,620	199,210	222,909
239	New Equipment	114,800	175,000	175,000	175,000	175,000	175,000	127,383	175,000
340	Yard & Equip Replace/Maint (Reserve)	3,542	-	178,000	178,000	1,770	195,000	-	210,000
341	New Shop Building (Accrued Reserve)	11,230	734,114	500,000	500,000	500,000	200,000	58,771	-
342	New Equipment (Reserve)	21,704	60,075	139,124	139,124	132,897	312,124	-	72,644
343	New Shop Building (Annual Reserve)	-	-	825,000	825,000	684,185	-	-	-
	Total (Statement 47)	748,179	1,746,626	3,200,524	3,200,524	2,389,500	2,829,744	1,652,164	4,410,053

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	469,162	479,037	493,415	493,415	493,305	513,152	512,500	513,152
4510 Local Share of Bridge Cost	-	-	-	-	-	-	-	-
4512 Township Engineering Fees	17,465	48,219	5,000	5,000	4,821	5,000	-	-
4518 Unbudgeted Receipts	7,790	-	-	-	5,276	125,000	115,000	-
4651 Goodfield TIF Settlements	519	-	-	-	1,339	-	-	-
4710 Interest Income	318	521	500	500	21,041	500	20,000	500
Total estimated receipts	495,254	527,777	498,915	498,915	525,782	643,652	647,500	513,652
Estimated disbursements (Schedule VV)	374,380	421,613	1,391,000	1,391,000	287,445	1,692,000	1,541,000	852,000
Estimated excess (deficiency) of receipts over disbursements	120,874	106,164	(892,085)	(892,085)	238,337	(1,048,348)	(893,500)	(338,348)
Cash balance, beginning - actual and estimated based on Audit							1,234,906	341,406
Cash balance, ending - estimated							341,406	3,058

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Budgeted	2024 Estimated Disbursements	2025 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	15,365	17,421	50,000	51,116	51,116	50,000	50,000	50,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	759	8,502	30,000	28,884	92	30,000	10,000	30,000
COUNTY BRIDGES									
002-650-6XXX-002									
490	WC Sec 11-00126-00-BR CH #9	22,052	-	5,000	5,000	-	-	-	-
501	WC Sec. 23-00156-00-BR CH #17	-	-	40,000	40,000	31,061	275,000	475,000	10,000
504	WC Sec. 18-00166-00-BR CH #7	-	42,969	400,000	400,000	21,297	535,000	535,000	50,000
508	WC Sec. 13-00091 CH #13	25,995	104,014	225,000	225,000	200	75,000	-	250,000
510	WC Sec. 20-00172-00-DR CH #25 Culvert	59	-	-	-	-	-	-	-
511	WC Sec. 19-00174-99-DR Banta Rd Culvert	19,085	-	-	-	-	-	-	-
512	WC Sec. 21-00176-00-DR Misc Culvert Liners	73,814	-	-	-	-	125,000	35,000	-
513	WC Sec. 21-00177-00-DR CH#13 Culv Repair	-	95,655	-	-	-	-	-	-
514	WC Sec. 23-00060-00-BR CH#9 Bridge Design	-	-	175,000	175,000	15,007	125,000	120,000	-
515	WC Sec. 24-00062-00-BR CH#4 Bridge Design	-	-	-	-	-	-	-	50,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	1,214	990	-	-	-	-	-	-
888	Worth Rd. Sec. 17-17161-00-BR	250	-	-	-	-	-	-	-
889	Linn Rd. Sec. 17-07136-00-BR	5,770	884	-	-	-	-	-	-
892	Olio/Pal Sec 20-11148/12136-00-DR	76,511	-	-	-	-	-	-	-
893	Olio Rd. Sec. 23-11149-00-BR	-	-	5,000	5,000	-	5,000	5,000	55,000
894	Greene Rd. Sec. 20-05149-00-DR	118,195	250	-	-	-	-	-	-
895	Metamora Rd. Sec. 20-08156-00-DR	4,381	67,425	-	-	-	-	-	-
896	Partridge Rd. Sec. 20-14116-01-DR	5,832	6,044	1,000	1,000	-	-	-	-
897	Clayton Rd Sec 21-02139-00-DR/21-07138-00-DR	-	12,569	-	-	-	-	-	-
898	Greene Rd. Sec. 21-05150-00-DR	-	6,376	-	-	-	-	-	-
899	Linn Rd. Sec. 21-07137-00-BR	-	6,116	15,000	15,000	12,609	150,000	110,000	2,000
900	Olio Rd. Sec. 21-11150-00-DR	-	15,706	-	-	-	-	-	-
901	Palestine Rd Sec 21-1237-00-DR/21-05151-00-DR	-	255	50,000	50,000	3,064	67,000	56,000	-
902	Palestine Rd. Sec. 21-1238-00-DR, 2150E	-	2,530	-	-	-	-	-	-
903	Panola Rd. Sec. 21-13120-00-BR	-	12,166	225,000	225,000	100,722	5,000	5,000	-
904	Metamora Rd. Sec. 21-08158-00-DR	-	21,741	-	-	-	-	-	-
905	Spring Bay Rd Sec 23-16122-00-ES	-	-	30,000	30,000	-	75,000	65,000	250,000
906	Metamora Rd. Sec. 24-08160-00-BR	-	-	-	-	-	-	-	50,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	5,098	-	140,000	140,000	52,277	175,000	75,000	55,000
	Total (Statement 48)	374,380	421,613	1,391,000	1,391,000	287,445	1,692,000	1,541,000	852,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	2021 Actual Receipts	2022 Actual Receipts	2023 Original Budget	2023 Adjusted Budget	2023 Actual Receipts	2024 Budgeted	2024 Estimated Receipts	2025 Budgeted
Estimated receipts								
4010 General Property Tax	469,162	479,036	493,415	493,415	493,305	513,152	512,500	513,152
4518 Unbudgeted Receipts	14,430	150,125	15,000	15,000	13,873	-	-	-
4651 Goodfield TIF Settlements	520	-	-	-	1,339	-	-	-
4710 Interest Income	462	805	500	500	13,510	500	13,600	500
Total estimated receipts	484,574	629,966	508,915	508,915	522,027	513,652	526,100	513,652
Estimated disbursements (Schedule WW)	670,828	645,818	959,500	959,500	525,813	1,017,000	780,325	835,000
Estimated excess (deficiency) of receipts over disbursements	(186,254)	(15,852)	(450,585)	(450,585)	(3,786)	(503,348)	(254,225)	(321,348)
Cash balance, beginning - actual and estimated based on Audit							581,592	327,367
Cash balance, ending - estimated							327,367	6,019

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and 2025

	Budget Classification	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
STUDIES AND EMERGENCIES									
003-605-6XXX-002									
050	Studies, Emergencies and County Line	-	-	30,000	30,000	-	30,000	-	30,000
051	20-00175-00-AM (Asset Mgmt Software)	43,287	72,137	15,000	15,000	3,044	-	-	-
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
328	CH #13 Sec. 97-00091-00-AS	221,487	214,518	300,000	300,000	126,166	525,000	525,000	275,000
334	Surface & Shoulder Maintenance	336,495	221,645	360,000	360,000	340,000	325,000	170,000	305,000
335	Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	5,000	-	-
336	HSIP Guardrail Improvements	69,559	6,618	1,000	1,000	-	1,000	-	15,000
337	CH #23 Sec. 22-00000-09-GM	-	129,406	1,000	1,000	-	-	-	-
338	CH #25 Sec. 21-00058-00-RS CH #25	-	1,494	200,000	200,000	56,603	1,000	5,135	-
339	CH #25 Sec. 23-00058-00-RS CH #25	-	-	-	-	-	70,000	60,000	150,000
COUNTY BRIDGES									
003-650-6XXX-002									
497	Railroad Crossings - Various	-	-	2,500	2,500	-	10,000	-	10,000
504	FAS 363 Sec. 18-00166-00-BR CH #7	-	-	40,000	40,000	-	50,000	20,190	-
505	FAS 359 Sec. 24-00062-00-BR CH #4	-	-	-	-	-	-	-	50,000
	Total (Statement 49)	670,828	645,818	959,500	959,500	525,813	1,017,000	780,325	835,000

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

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2021 Actual Disbursements	2022 Actual Disbursements	2023 Original Appropriations	2023 Adjusted Appropriations	2023 Actual Disbursements	2024 Appropriations	2024 Estimated Disbursements	2025 Appropriations
057-270-5025-004 New Equipment - Health Dept	37,027	12,351	8,000	8,000	7,871	15,000	5,000	3,000
059-240-5123-003 Building Purchase/Construction - Animal Control	-	-	-	-	-	470,000	11,911	2,500
059-240-5160-003 New Vehicles - Animal Control	-	-	-	-	-	50,000	86,147	-
065-010-5178-004 Extraordinary Expense - Imaging Records	-	*189,594*	*25,000*	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	3,028	-	7,500	7,500	2,433	7,500	7,500	7,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
072-020-5025-004 Extraordinary Expense - Document Storage	-	-	*225,658*	*83,779*	-	-	-	-
073-230-5025-004 New Equipment - Probation	3,853	935	5,000	5,000	-	5,000	-	2,700
073-230-5225-004 Computer Equipment - Probation	5,034	9,784	10,000	10,000	4,883	10,000	12,000	10,000
073-230-5305-004 Computer Video Equipment - Probation	-	-	700	700	-	700	375	700
077-220-5025-003 New Equipment - DUI Equipment	15,439	36,266	45,000	51,001	51,001	25,000	36,425	10,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	3,367	-	-	-	-	-	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	400	-	1,500	15,029	15,028	1,500	29,795	1,500
086-020-5225-004 Computer Equipment - Child Support	-	-	8,000	1,000	-	8,000	-	-
087-220-5025-003 New Equipment - Sheriff's Grant	-	1,279	2,000	2,000	-	2,500	13,500	2,500
087-220-5072-003 Repairs - Sheriff's Grant	-	-	-	-	-	-	-	-
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	-	-	500	500	-	500	150	200
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	58,500	9,500	35,000	136,405	136,405	80,000	72,500	75,500
096-220-5025-003 New Equipment - E-Citation Fund	-	-	2,500	2,500	-	2,500	1,650	500
099-220-5025-003 New Equipment - USMS Contract Fund	21,125	-	5,000	15,783	15,783	5,000	11,990	5,000
103-040-5025-003 New Equipment - Coroner Fee Fund	7,319	-	6,000	40,000	40,000	6,000	6,000	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	-	3,419	2,500	2,500	2,014	2,500	250	200
109-220-5025-003 New Equipment - Liquor Inspection Fund	-	15,911	5,000	5,000	348	3,000	1,250	2,500
001-610-6080-002 Computer/Office Upgrade - Highway	3,493	3,842	4,000	4,131	4,131	13,000	6,000	10,000
001-610-6084-002 Office Equipment/Furniture - Highway	-	-	1,500	1,500	1,199	1,500	500	1,500
001-620-6127-002 New Engineering Equipment - Highway	-	263	3,000	3,000	-	3,000	1,000	3,000
001-635-6238-002 Building Const & Yard Work - Highway	7,505	5,343	150,000	150,000	414	415,620	199,210	222,909
001-635-6239-002 New Equipment - Highway	114,800	175,000	175,000	175,000	175,000	175,000	127,383	175,000
001-635-6341-002 New Shop Building - Highway (Accrued Reserve)	11,230	734,114	500,000	500,000	500,000	200,000	58,771	-
001-635-6342-002 New Equipment - Highway (Reserve)	21,704	60,075	139,124	139,124	132,897	312,124	-	72,644
001-635-6343-002 New Shop Building - Highway (Annual Reserve)	-	-	825,000	825,000	684,185	-	-	-
Total Capital Outlay	313,824	1,257,676	2,192,482	2,184,452	1,773,592	1,814,944	689,307	615,353

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$5,178,976

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 19, 2024 session adjourned this 19th day of November 2024.

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, 2024 and ending November 30, 2025 upon the assessed valuation of all the proerty assessed in the County of Woodford and the State of Illinois, and thereby, and there is hereby levied and ordered extended and collected for County General Tax purposes, for County Extension purposes, for Illinois Municipal Retirement purposes, for Social Security purposes, for County Health purposes, for County Mentally Deficient Persons Care and Treatment purposes, for Tort Judgment and Liability Insurance purposes, for County Highway purposes, for County Bridge purposes, and for Matching purposes for the fiscal period aforesaid the sum of Five Million One Hundred Seventy-eight Thousand Nine Hundred Seventy-six dollars ($5,178,976) for the following specific purposes and in the following respective amounts:

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

County Clerk - deputy and clerk hire	40,000
Circuit Clerk - deputy and clerk hire	225,000
County Treasurer - deputy and clerk hire	20,000
Zoning Specialist Salary	30,000
County Board Members per diem	40,000
County Board Members mileage	5,000
County Assessor - deputy and clerk hire	80,000
Public Defender Secretary	35,000
Utilities - Gas and Electric	35,000
Utilities - Water and Sewer	20,000
Sheriff - Deputy Road Patrol	150,000
Postage	20,000
Total General Corporate Levy	$ 700,000

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

County Extension Service $ 161,404

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

County's Contribution to Illinois Municipal Retirement $ 375,000

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

County's Contribution to Social Security $ 625,000

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

County Health Contract (with Woodford County Board of Health)	$ 143,152

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	$ 863,000

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	**$ 5,178,976**