WOODFORD COUNTY

FY 2025-2026

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
Richard Reeb - Eureka
Autum Jones - Eureka
Blake Parsons - Congerville
Don Rood Jr. -Eureka
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
Kayla Underwood – 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
Bethanie Albrecht – Health Department Administrator
Allen Helsel – Superintendent, Veteran's Assistance Commission
Matt Fraker – Animal Control Administrator

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Assumptions

2024 Property Tax Distribution

It is estimated that 100 percent of the 2024 property taxes will have been distributed by November 30, 2025.

2025 Property Tax Revenues

Property tax revenues for 2025 are calculated using an estimated 2025 equalized assessed valuation of $1,328,215,170.

Receipts and Disbursements for the Year Ending November 30, 2025

Receipts and disbursements for the year ending November 30, 2025 are estimated generally based on actual receipts and disbursements for the first three quarters of FY2024/25 (12/1/24 through 8/31/25), plus an estimate of the activity for the remaining quarter of the fiscal year.

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 18, 2025 session adjourned this 18th day of November, 2025.

Chuck Nagel
Chairman, Woodford County Board

ATTEST:

Dawn L. Kupfer

Dawn Kupfer
Woodford County Clerk

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, 2025 and ending November 30, 2026.

Fund		Total Appropriations	
General Corporate	$	16,999,465	
Illinois Municipal Retirement	$	825,000	
Social Security	$	785,000	
National Opioids Settlement Fund	$	351,833	*
National Opioid Abatement Trust II	$	13,453	*
County Health	$	1,024,274	
Mentally Deficient Persons	$	258,812	
Animal Control	$	374,928	*
Transportation Safety Highway Hire-Back	$	100	*
County Retailers' Occupation Tax	$	3,000,000	*
Circuit Clerk's Operations Fund	$	25,000	*
Court System	$	10,000	*
Recorder's Automation	$	111,000	*
Circuit Clerk's Automation	$	150,000	*
Drug Fines	$	2,000	*
Treasurer's Automation	$	9,600	*
Tort Judgment and Liability	$	884,130	
Vital Records	$	8,500	*
Document Storage	$	86,160	*
Probation Services	$	50,000	*
Public Safety County Retailers' Occupation Tax	$	4,800,000	*
DUI Equipment	$	10,000	*
Arrestee's Medical Reserve	$	5,000	*
Assessor's Electronic Records Fund	$	136,745	*
State's Attorney Forfeited Fund	$	5,000	*
Law Library	$	2,000	*
Tazwood Transportation	$	715,000	*
Sheriff's Forfeited	$	1,500	*
Child Support	$	10,000	*
Sheriff's Grant	$	2,500	*
Tax Interest	$	8,000	*
Sheriff Sex Offender	$	3,000	*
DARE	$	4,500	*
Sheriff's Vehicle and Equipment	$	200	*
Sheriff's Seized and Impounded Vehicle	$	80,000	*
Child Advocacy	$	4,000	*
Pull Tab and Jar Games	$	500	*
E- Citation Fund	$	800	*
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	$	4,670,699	
County Bridge	$	1,505,000	
Matching	$	1,185,000	
TOTAL	$	38,227,199	

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

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, 2025 and 2026

Statement 1 - Schedule A

ESTIMATED RECEIPTS

Line #	Budget Classification	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
4010	General Property Taxes (Note 1)	1,081,697	1,001,024	940,000	940,000	940,760	861,404	861,404	848,404
4062	Sheriff's Bond Fees	10,835	10,840	-	-	60	-	-	-
4110/4336	State of IL Election Grants	7,257	5,947	335,402	335,402	285,401	50,000	-	50,000
4314	Income Tax	2,460,432	2,434,189	2,500,000	2,500,000	2,594,531	2,600,000	2,800,000	2,900,000
4315	Use Tax	601,157	609,171	615,000	615,000	572,750	600,000	325,000	325,000
4318	State's Attorney Salary Reimb.	163,376	169,093	175,605	175,605	177,925	184,885	188,037	197,495
4319	Sup. of Assessments Salary Reimb.	23,202	13,125	31,820	31,820	30,433	32,860	31,907	33,900
4320	Probation Officer's Salary Reimb.	296,573	287,223	320,000	320,000	300,591	290,000	323,862	325,000
4324	Public Defender Salary Reimb.	111,113	114,543	118,450	118,450	119,842	124,017	128,000	131,582
4339	Video Gaming Tax	40,059	43,546	40,000	40,000	44,956	42,000	46,000	46,000
4342	Local Share of Cannabis Use Tax	24,828	23,071	20,000	20,000	24,286	20,000	23,500	23,500
4346	Sheriff's Salary Reimbursement	18,490	98,051	105,289	105,289	106,526	110,237	112,479	116,962
4410	Zoning Fees	65,347	664,266	60,000	60,000	77,518	70,000	60,000	70,000
4420	Liquor Licenses	6,900	8,500	8,350	8,350	8,000	8,000	7,075	7,000
4443	Tax Sale Fees	3,540	3,960	3,500	3,500	3,520	3,500	3,500	3,500
4454	Court Security Fees	76,005	90,414	70,000	70,000	106,945	70,000	112,465	100,000
4460	Circuit Clerk County Fees	636	479	400	400	259	200	200	200
4519	Sheriff Traffic Fees	85,137	123,084	85,000	85,000	157,702	100,000	189,828	155,000
4520	County Clerk Fees	296,452	250,038	240,000	240,000	251,624	250,000	300,000	275,000
4521	Circuit Clerk Fees	252,157	317,841	250,000	250,000	271,702	250,000	275,000	275,000
4522	Sheriff Fees	64,761	84,390	65,000	65,000	83,719	65,000	67,175	65,000
4523	State's Attorney Fees	165,267	295,427	170,000	170,000	156,536	160,000	150,000	150,000
4524	Collector Fees	123,112	140,280	100,000	100,000	152,640	120,000	130,000	130,000
4657	Patrol Contract Reimbursements	676,244	702,803	730,215	730,215	734,787	745,500	754,755	764,109
4667	School Resource Officer Reimbursements	36,935	37,452	120,430	120,430	38,197	124,800	124,529	126,400
4668	Sheriff's US Marshalls Contract Proceeds	243,308	201,271	200,000	200,000	196,935	200,000	245,775	220,000
4690	Other Revenue	371,108	424,933	138,352	138,352	299,815	468,956	562,353	360,707
4710	Interest on Investments	26,157	183,179	200,000	200,000	308,151	275,000	295,000	275,000
	Transfers from								
4911	CROT Fund #062	1,950,000	2,500,000	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	3,000,000
4916	Public Safety CROT Fund #076	2,800,000	3,000,000	3,600,000	3,600,000	3,600,000	4,000,000	4,000,000	4,800,000
4941	Health Department Fund #057 (Rent)	40,000	-	-	-	-	-	-	-
4943	Coronavirus Fiscal Recovery Fund #052 (Interest)	-	-	-	-	-	323,223	329,578	-
	Total Estimated Receipts	12,122,085	13,838,140	13,992,813	13,992,813	14,396,111	14,999,582	15,297,422	15,774,759

ESTIMATED DISBURSEMENTS

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
General Government	5,515,564	6,072,082	7,708,365	7,575,974	6,915,995	7,754,516	7,206,792	8,211,653
Public Safety	4,626,353	5,382,432	6,105,745	6,120,502	6,096,599	6,893,205	6,724,549	7,339,201
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	39,368	39,856	60,700	57,736	52,949	78,600	78,600	95,645
Transfer to Animal Control	-	-	600,000	600,000	175,000	75,000	285,000	235,000
Capital Outlay	1,286,890	587,513	646,850	767,448	729,318	548,900	583,251	1,102,966
Total Estimated Disbursements	11,483,175	12,096,883	15,136,660	15,136,660	13,984,861	15,365,221	14,893,192	16,999,465
Estimated excess (deficiency) of receipts over disbursements.	638,910	1,741,257	(1,143,847)	(1,143,847)	411,250	(365,639)	404,230	(1,224,706)
Cash balance, beginning-actual and estimated							9,531,060	9,935,290
Cash balance ending-estimated							9,935,290	8,710,584

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

County Levy	687,000
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	-	-	-	-	-	-	-
160-5025	*Extraordinary Expense - Election Equipment*	385,284	-	-	-	-	-	-	-
180-5072	*Extraordinary Expense - Court Services Remodel*	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	90,616	-	-	-	-	-	-
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*	15,647	-	-	-	-	-	-	-
		738,973	90,616	-	-	-	-	-	-

WOODFORD COUNTY
GENERAL FUND # 051

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	67,346	76,775	79,078	79,078	79,078	81,450	81,450	83,894
5002	Chief Deputy Salary	46,259	51,674	54,767	54,767	54,684	56,844	56,844	58,926
5003	Deputy Clerk	69,986	78,167	84,756	84,756	74,942	87,096	87,096	134,510
5004	Part-Time Deputy Clerk	-	-	1,500	1,500	-	1,600	-	1,660
5015	Officer's Expense	500	825	1,500	1,500	625	1,800	550	2,500
5016	Overtime	935	1,064	2,300	2,300	1,063	2,500	1,306	2,650
5022	Printing/Office Supplies	2,202	5,100	10,500	9,691	2,857	10,500	7,285	16,000
5025	New Equipment	3,475	3,647	4,500	5,309	5,308	4,500	3,500	5,000
5029	Mileage	276	527	500	500	479	500	250	800
5051	Publications	465	491	1,095	1,095	477	1,095	500	1,095
5072	Repair/Replacement	215	-	500	500	-	500	200	500
5091	Registrars, Birth/Death	323	353	400	400	325	400	350	400
5225	Computer Equipment & Software Licenses	5,976	6,163	7,500	7,500	-	7,500	-	7,500
5336	Codification Costs	-	-	2,000	2,000	-	2,000	-	2,000
	Total County Clerk/Recorder	197,958	224,786	250,896	250,896	219,838	258,285	239,331	317,435

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	67,346	76,775	79,078	79,078	79,078	81,450	81,450	83,894
5002	Chief Deputy Clerk Salary	-	-	51,605	51,605	51,200	56,844	56,844	58,924
5003	Deputy Clerk	261,199	329,942	284,600	283,307	283,050	303,960	303,960	314,220
5016	Overtime	1,789	1,184	1,500	1,500	1,307	1,500	1,500	1,500
5022	Printing/Office Supplies	9,193	9,310	12,000	11,611	10,755	12,000	12,000	12,000
5024	Postage Box Rental	160	170	186	186	186	188	188	190
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	104	238	350	362	362	350	350	350
5037	Maintenance Contract	1,659	1,783	1,750	1,750	1,728	1,800	1,800	1,800
5051	Publication	1,300	678	850	1,227	1,227	850	850	950
5104	Audit of the Circuit Clerk	15,543	24,105	19,287	20,580	20,580	20,500	20,500	21,210
5236	Domestic Violence and Advocacy	10,000	-	10,000	10,000	10,000	20,000	20,000	10,000
	Total Circuit Clerk	368,293	444,185	461,206	461,206	459,473	499,442	499,442	505,038

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	67,346	76,775	79,078	79,078	79,078	81,450	81,450	83,894
5002	Chief Deputy Clerk Salary	46,259	52,067	54,764	54,764	54,684	56,844	56,844	58,924
5003	Deputy Clerk	24,218	40,542	43,680	43,680	43,511	45,760	45,760	47,960
5004	Part-Time	12,243	18,238	23,000	20,280	19,003	24,080	24,080	25,502
5015	Officer's Expense	120	517	700	700	325	700	700	700
5022	Printing/Office Supplies	10,011	10,694	10,700	13,388	13,388	12,000	13,000	14,000
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	491	472	600	632	631	600	600	700
5051	Publication	568	611	900	900	577	900	900	900
5054	Travel and Transportation	-	120	-	-	-	-	-	-
	Total County Treasurer	161,256	200,036	213,422	213,422	211,197	222,334	223,334	232,580

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	32,176	32,177	32,177	32,177	32,177	55,000	55,000	55,000
5004	Deputy Coroner Part-Time	5,240	8,040	15,000	10,500	10,400	15,000	15,000	15,000
5015	Officer's Expense	680	800	750	800	800	800	800	800
5022	Printing/Office Supplies	-	-	500	500	-	500	500	500
5025	New Equipment	4,090	-	3,000	1,400	1,318	3,000	3,000	3,000
5029	Mileage	-	-	1,800	361	-	1,800	1,800	1,800
5035	Pathologist	28,354	37,548	32,000	42,189	42,189	32,000	32,000	32,000
5101	Transport	1,800	2,550	3,500	800	725	3,500	3,500	3,500
5225	Computer Equipment & Software Licenses	-	-	-	-	-	-	-	-
5226	Cellular Telephone	482	-	1,500	1,500	-	1,500	1,500	1,500
	Total County Coroner	72,822	81,115	90,227	90,227	87,609	113,100	113,100	113,100

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	42,441	47,153	50,113	50,113	50,107	52,193	52,193	54,273
5002	Asst. EMA Director	7,651	8,604	8,863	8,863	8,863	9,129	9,129	9,403
5015	Officer's Expense	677	595	700	700	643	700	645	700
5017	Per diem	336	224	300	300	111	300	212	300
5022	Printing/Office Supplies	1,171	1,431	1,500	1,500	1,473	1,750	1,492	1,850
5024	Postage	-	36	70	70	53	70	76	70
5025	New Equipment	5,876	4,469	4,500	4,500	4,406	4,500	4,459	18,225
5029	Mileage	55	267	300	300	236	200	189	200
5054	Lodging	386	533	1,000	1,000	518	1,000	944	1,000
5055	Training	432	419	1,000	1,000	820	1,000	962	1,000
5060	*Vehicle Purchase*	*34,253*	-	-	-	-	-	-	-
5061	Vehicle Upkeep	2,743	2,828	3,400	3,400	2,872	3,400	2,945	3,400
5062	Pest Control	680	380	400	400	380	400	380	400
5071	Facility Maintenance	2,155	1,331	2,400	2,400	2,306	8,600	8,212	2,400
5072	Facility Repairs	2,313	1,608	2,300	2,300	2,025	2,300	1,865	2,300
5073	Cleaning Supplies	179	48	200	200	16	200	105	200
5079	SERA Title III (HazMat)	3,308	2,926	3,800	3,800	3,693	3,800	3,780	3,800
5080	Personnel Protection Equipment	1,725	1,790	1,800	1,800	1,503	2,000	1,745	2,000
5204	Warning System	1,796	3,324	4,300	4,300	3,724	4,300	3,865	4,300
5208	Pagers	1,110	1,162	1,200	1,200	1,142	1,200	1,168	1,200
5223	Software License/Maintenance	1,886	2,349	2,500	2,500	2,192	2,500	2,323	2,500
5225	Computer Equipment & Software Licenses	1,207	1,706	1,800	1,800	1,362	1,800	1,672	1,800
5226	Cellular Telephone	2,317	2,727	3,000	3,000	2,413	2,500	2,429	2,500
5264	NIMS	90	-	200	200	182	200	185	200
5265	Public Preparedness Training	346	339	350	350	346	500	435	500
5266	Exercise/HSEEP	499	303	500	500	374	500	425	500
5267	OSHA Mandated Programs	1,027	915	1,000	1,000	796	1,000	945	1,000
5326	Emergency/Disaster Response	1,100	1,462	1,500	1,500	1,316	1,500	1,475	1,500
	Total Emergency Management	117,759	88,929	98,996	98,996	93,872	107,542	104,255	117,521

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 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	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5038	ESR Expenditures	75,015	75,015	75,015	75,015	75,015	77,265	77,265	79,583
	Total Regional Office of Education	75,015	75,015	75,015	75,015	75,015	77,265	77,265	79,583

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	59,233	61,439	64,511	64,511	58,476	11,050	11,050	63,000
5001	Supervisory Stipend	-	7,963	-	-	-	-	-	-
5003	Zoning Specialist	35,204	39,700	40,612	42,560	42,560	45,080	35,310	47,160
5004	Part-time	-	-	500	500	-	500	-	-
5016	Overtime	114	-	200	200	123	200	-	-
5022	Printing/Office Supplies	1,295	1,267	1,700	1,700	1,336	1,700	1,700	2,000
5025	New Equipment	-	-	3,800	4,939	4,938	500	-	500
5029	Mileage	-	-	300	300	-	300	-	300
5041	Books/Manuals	65	130	130	130	-	130	-	130
5051	Publication Costs	-	-	150	150	135	150	150	150
5054	Travel & Transportation	-	-	1,000	1,000	-	1,000	-	1,000
5055	Training	90	90	1,000	1,000	100	1,000	-	1,000
5061	Vehicle Upkeep (Fuel/Maint)	-	-	-	-	-	-	-	2,000
5081	Address Signs	1,971	478	2,500	2,500	2,360	2,500	2,500	2,500
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	2,000	2,000	2,000
5140	Erosion Site Review - WCSWCD	2,100	2,100	5,000	5,000	3,600	5,000	5,000	5,000
5225	Computer Equipment & Software Licenses	1,125	1,005	1,550	1,550	662	1,550	1,550	1,550
5258	Lot Maintenance for County Owned Properties	-	2,200	1,000	1,000	-	1,000	-	-
5331	Scanning Documents	-	-	13,000	9,913	-	13,000	-	-
	Total County Zoning	103,159	118,334	138,916	138,916	116,252	86,660	59,260	128,290

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5017	Member's Per Diem	1,980	1,080	4,000	4,000	1,380	4,000	4,000	4,000
5018	Member's Mileage	633	469	1,000	1,000	627	1,000	1,000	1,000
5042	Court Reporting	170	-	2,000	2,000	33	2,000	-	-
5051	Publication Costs	1,570	1,388	3,000	3,000	1,150	3,000	3,000	3,000
	Total Zoning Board Of Appeals	4,353	2,937	10,000	10,000	3,190	10,000	8,000	8,000

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	14,190	17,329	24,000	24,000	23,336	26,000	26,000	27,300
5004	Part Time Salary	9,670	13,046	22,000	22,102	22,102	24,000	24,000	26,000
5022	Printing/Office Supplies	1,607	2,617	1,600	1,630	1,630	1,500	1,500	1,500
5025	New Equipment	165	1,215	6,000	8,964	8,964	4,300	4,300	5,000
5029	Mileage	327	560	1,100	1,100	210	2,100	2,100	2,100
5054	Travel and Transportation	-	-	-	-	-	9,000	9,000	10,000
5055	Training	750	1,645	3,000	3,000	1,601	1,400	1,400	1,500
5107	Assistance	12,824	4,659	8,000	4,904	3,312	12,000	12,000	12,000
5431	Restricted Donations for Veterans	-	-	1,000	1,000	758	2,600	2,600	14,245
5432	Event Materials	-	-	-	-	-	-	-	1,000
	Total VAC	39,533	41,071	66,700	66,700	61,913	82,900	82,900	100,645

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5015	Member's Expense	318	690	800	800	517	800	750	800
5017	Member's Per Diem	25,925	37,900	65,000	65,000	35,525	65,000	50,000	50,000
5018	Member's Mileage	7,391	7,234	12,000	12,000	6,022	12,000	12,000	15,000
5149	*Extraordinary Expense - Improvements (RLF Projects)*	*51,236*	-	-	-	-	-	-	-
	Total County Board	84,870	45,824	77,800	77,800	42,064	77,800	62,750	65,800

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	46,959	79,077	63,640	71,794	71,794	65,720	65,720	67,800
5003	Deputy Assessor	110,959	115,494	127,142	127,142	123,952	137,234	138,214	146,016
5004	Part-Time Deputy Assessor	15,432	17,880	22,500	22,500	19,740	32,000	30,358	33,000
5016	Employee Overtime	2,745	60	5,200	5,200	-	5,200	-	5,200
5022	Printing/Office Supplies	3,730	18,568	14,500	10,346	10,056	14,500	11,500	14,500
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	95	80	1,500	1,500	269	1,500	800	1,500
5041	Books	1,044	1,060	1,230	1,230	1,071	1,230	1,071	1,300
5051	Publication Costs	1,373	22,761	5,000	5,000	1,925	5,500	3,100	5,500
5054	Travel & Transportation	66	738	2,000	2,000	15	2,000	500	2,000
5055	Training	2,123	1,843	3,675	3,675	2,728	5,000	3,950	5,500
5132	Appraisal Service	-	-	5,000	1,000	-	5,000	-	4,500
5136	Publication & Membership	70	785	1,170	1,170	-	1,170	600	1,170
5223	Software Maintenance and Support	349	-	-	-	-	-	-	-
5225	Computer Equipment & Software Licenses	-	-	10,000	10,000	5,031	-	-	-
	Total Chief County Assessor	184,945	258,346	262,557	262,557	236,581	276,054	255,813	287,986

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5017	Member's Salary	15,300	15,300	19,500	19,500	19,500	19,500	19,500	19,500
5018	Member's Mileage	874	874	1,200	1,200	969	1,300	1,344	1,500
5022	Printing/Office Supplies	2,013	-	1,465	1,465	-	1,465	405	1,465
5051	Publication	-	-	-	-	-	-	-	-
5132	Appraisal Services	-	-	5,000	5,000	-	5,000	-	6,000
	Total Board of Review	18,187	16,174	27,165	27,165	20,469	27,265	21,249	28,465

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	185,685	192,427	197,437	202,954	202,954	206,716	212,052	219,326
5002	Assistant State's Attorney	80,000	89,304	115,000	115,000	114,258	118,990	117,603	120,203
5003	Victims Coordinator	42,394	47,548	49,796	49,796	49,736	52,696	48,339	45,800
5004	Part-Time	-	-	-	-	-	-	1,680	13,312
5015	Officer's Expense	1,637	1,285	1,500	1,500	1,155	1,500	-	2,000
5022	Printing/Office Supplies	8,232	9,065	8,000	9,997	9,996	9,000	9,953	10,000
5025	New Equipment	341	-	5,000	500	-	4,000	1,000	4,000
5029	Mileage	-	173	200	200	-	200	200	200
5039	Foreign Witness Fees	-	-	500	500	-	500	500	750
5040	Appellate Attorney Project	17,000	17,000	18,000	18,000	18,000	18,000	21,125	21,000
5041	Books/Manuals	7,545	6,710	8,000	8,274	8,273	8,000	6,000	8,000
5042	Court Reporting	10,086	10,876	9,500	9,500	8,381	9,500	9,500	10,000
5044	Special Prosecution Costs	2,062	3,932	5,000	5,000	3,764	5,000	-	5,000
5047	Traffic Asst State's Attorney	70,000	74,535	100,000	90,962	90,310	103,000	102,600	105,020
5054	Travel & Transportation	128	148	1,500	1,500	-	1,500	600	1,500
5055	Training	-	-	-	-	-	-	-	3,000
5108	Child Advocacy Center - Rent	23,305	12,000	20,000	27,250	27,250	25,000	25,000	25,000
5166	Office Manager	54,324	54,502	56,556	56,556	56,535	58,636	65,979	56,940
5183	Union Negotiations	-	-	3,000	1,500	-	3,000	-	3,000
5197	LEADS On-Line Service	-	-	2,700	2,700	-	-	-	2,700
5225	Computer Equipment & Software Licenses	1,950	358	-	-	-	-	-	39,200
	Total State's Attorney	504,689	519,863	601,689	601,689	590,612	625,238	622,131	695,951

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Lead Public Defender	167,116	173,184	177,693	181,227	181,226	186,045	190,846	197,394
5003	Full-time Secretary	35,235	39,988	42,640	42,640	42,560	45,440	45,440	49,275
5004	Assistant Public Defender	32,510	36,132	60,000	60,000	59,537	62,760	62,760	64,643
5014	Secretary Allotment	8,478	7,930	20,000	17,500	17,491	20,920	20,920	21,548
5016	Overtime	280	-	-	-	-	-	-	-
5022	Printing/Office Supplies	2,765	3,109	4,500	4,500	3,693	5,000	6,000	6,500
5023	Telephone	481	416	1,000	1,000	848	1,000	1,000	1,000
5025	New Equipment	-	-	1,200	1,200	-	1,200	-	1,200
5041	Books/Manuals	5,924	7,099	7,500	5,039	4,538	7,500	4,800	7,500
5042	Court Reporting	3,816	1,607	2,400	3,616	3,616	2,400	2,000	2,500
5047	Misc. Litigation Costs	-	-	1,200	1,200	-	1,200	-	1,200
5048	Legal Seminars	-	-	1,200	1,200	-	1,200	700	1,200
5273	Part-Time Contract Attorney	-	-	-	-	-	-	-	45,000
5425	Grant Purchases	-	-	86,132	86,343	86,343	86,066	86,066	88,237
	Total Public Defender	256,605	269,465	405,465	405,465	399,852	420,731	420,532	487,197

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5004	Part-Time Secretary	2,204	2,188	2,800	2,800	2,087	3,000	2,500	3,000
5005	Secretary's Salary	44,154	49,692	51,965	51,965	51,884	54,045	54,000	57,000
5010	Bailiffs	34,306	36,863	45,000	39,314	34,049	45,000	38,000	45,000
5015	Officer's Expense	667	1,311	2,000	2,000	618	2,000	650	2,000
5019	Jurors' Fees	14,413	12,213	22,000	22,000	10,713	22,000	10,000	20,000
5020	Jurors' Travel	17,531	15,959	20,000	20,000	14,740	20,000	12,000	18,000
5021	Jurors' Meals	475	197	1,500	1,500	442	1,500	750	1,000
5022	Printing/Office Supplies	4,393	4,694	4,200	4,218	4,217	5,000	5,000	6,000
5025	New Equipment	-	756	3,000	3,000	1,109	3,000	2,500	3,000
5041	Books/Manuals	7,459	9,053	7,500	9,638	9,638	7,500	9,700	10,000
5046	Court Order Exam	9,210	12,164	15,000	18,526	18,526	15,000	10,000	15,000
5054	Travel & Transportation	-	-	400	400	-	400	200	400
5055	Training	-	-	1,000	1,004	1,003	1,000	500	1,000
5134	Judge's Salary Reimbursement	1,401	1,361	1,500	1,500	1,408	1,500	1,400	1,500
5225	Computer Equipment & Software Licenses	-	-	1,500	1,500	-	1,500	500	1,250
5257	Appointed Attorney	62,068	71,850	75,000	75,000	55,625	75,000	50,000	75,000
	Total Judicial	198,281	218,301	254,365	254,365	206,059	257,445	197,700	259,150

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5003	Deputy Clerk	34,835	38,844	42,120	42,120	41,832	44,720	44,544	47,312
5004	Part-Time Deputy Clerk	26,301	19,055	61,650	61,650	32,837	37,909	37,000	52,098
5015	Officer's Expense	197	232	500	500	240	500	250	600
5016	Overtime	4,966	1,522	4,850	5,236	5,236	3,700	2,854	6,500
5025	New Equipment	-	3,770	6,500	6,500	1,642	6,500	1,200	69,100
5025	*Extraordinary Expense - Election Equipment*	*385,284*	-	-	-	-	-	-	-
5029	Mileage	258	240	800	800	24	800	600	1,000
5037	Maintenance Agreements	325	66,808	49,250	48,864	6,864	49,250	48,000	51,713
5050	Ballots and Supplies	60,769	46,835	115,675	115,675	63,345	57,000	55,000	116,087
5051	Publication	19,897	15,473	28,500	28,500	17,917	32,819	32,000	37,992
5168	Election Judge Per Diem/Mileage	65,184	31,074	95,000	95,000	83,598	45,250	38,000	90,950
5425	Grant Purchases	-	-	335,402	335,402	285,401	50,000	-	50,000
	Total Election	598,016	223,853	740,247	740,247	538,936	328,448	259,448	523,352

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	57,907	63,507	65,811	65,811	65,645	67,891	67,891	69,971
5006	Custodian Salary	-	17,289	47,572	34,117	33,226	54,185	38,654	54,204
5016	Maintenance Overtime	-	-	1,000	1,000	361	1,061	649	1,200
5025	New Equipment	11,889	891	8,000	8,000	1,865	8,000	7,619	7,000
5037	Maintenance Contract	99,945	120,190	116,500	116,500	110,861	125,500	154,983	187,500
5062	Pest Control	2,387	2,577	5,000	5,000	2,762	5,000	4,828	7,000
5063	Garbage Pick-Up	4,462	4,084	5,000	14,560	14,560	6,800	6,800	7,500
5066	Grounds Upkeep	16,350	17,586	23,500	23,500	17,445	25,500	28,431	29,500
5071	Heating System Maintenance	5,350	5,458	10,000	10,000	389	10,000	11,285	9,000
5072	Repairs	4,864	11,128	8,500	12,395	12,394	9,000	14,550	9,000
5073	Custodian Supplies	194	669	1,500	1,500	417	1,500	1,207	1,500
5149	Improvements	40,505	-	84,000	84,000	80,185	-	-	28,000
	Total Courthouse	243,853	243,379	376,383	376,383	340,110	314,437	336,897	411,375

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5017	Member's Per Diem	-	-	2,000	2,000	-	2,000	150	2,000
5018	Member's Mileage	-	-	600	600	-	500	45	500
5022	Printing/Office Supplies	12	-	600	600	-	400	100	400
5042	Court Reporting	-	-	800	251	-	800	-	800
5051	Publication	-	-	500	500	-	400	200	400
5110	Testing Applicants	1,061	-	1,200	1,749	1,749	1,200	450	1,200
5348	Physical Testing	-	-	250	250	-	200	-	200
	Total Sheriff Merit Commission	1,073	-	5,950	5,950	1,749	5,500	945	5,500

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

Line #	Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5072	Repairs		7,760	175	1,500	2,676	2,676	1,500	1,048	1,500
		Total Annex #1	7,760	175	1,500	2,676	2,676	1,500	1,048	1,500

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

Line #	Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5072	Repairs		3,563	123	1,500	2,527	2,526	1,500	936	1,500
		Total Annex #2	3,563	123	1,500	2,527	2,526	1,500	936	1,500

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

Line #	Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5072	Repairs		-	-	-	-	-	-	-	-
5149	Improvements		2,000	-	-	-	-	-	-	-
		Total Annex #3	2,000	-	-	-	-	-	-	-

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5027	Group Insurance - Health/Life County Match	1,034,532	1,081,513	1,320,000	1,271,290	1,247,789	1,584,000	1,500,000	1,560,000
5088	State Unemployment Comp.	17,132	-	10,000	10,000	1,863	10,000	-	10,000
	Total Insurance	1,051,664	1,081,513	1,330,000	1,281,290	1,249,652	1,594,000	1,500,000	1,570,000

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5024-004	Postage	49,639	80,082	70,000	70,000	55,300	70,000	70,000	80,000
5026-001	Contingent	4,184	166,030	215,000	61,261	45,325	215,000	50,000	50,000
5032-004	Postage machine maint/Supplies	1,143	6,664	1,500	1,812	1,811	2,000	2,000	2,000
5070-004	Postage Meter Rental	735	480	600	600	480	600	480	600
5089-003	Telephone Maintenance	3,999	248	2,500	4,706	4,706	2,500	845	2,500
5090-003	Telephone Repairs and Changes	1,297	2,880	2,500	2,500	371	2,500	5,328	2,500
5093-004	County Extension Program	161,404	80,000	140,000	140,000	140,000	161,404	161,404	161,404
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	198	151	750	750	115	750	180	750
5104-001	County Audit	98,792	106,553	118,194	118,194	111,165	130,000	125,015	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	20,000	25,000	25,000	25,000	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	7,471	8,069	8,875	8,875	8,633	9,500	9,324	10,500
5196-004	Solid Waste Planning & Recycling	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	-	35,000	-	1,500
5211-004	DevNet Property Tax System	26,480	25,918	25,953	25,953	25,952	25,988	25,988	31,769
5219-001	Community Support (Bennett Funding)	-	-	-	-	-	-	-	100,000
5239-001	Port Authority	-	-	5,000	5,000	-	5,000	5,000	5,000
5250-003	WoodComm E-911	288,732	288,242	288,733	288,733	288,536	144,367	144,122	144,500
5268-003	Starcom Radio Equipment/User Fees	67,046	57,167	64,000	64,000	53,019	62,500	62,980	69,500
5269-003	Document Disposal/Shredding	478	2,001	2,000	2,000	1,796	3,000	2,412	3,000
5272-003	Veteran's Treatment Court	-	-	-	-	-	2,100	2,100	2,100
	Total General Government/Other	813,385	930,785	1,058,405	907,184	848,509	983,509	778,478	908,923

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	83,214	153,942	161,899	161,899	161,090	167,860	169,641	175,461
5005	Secretary	12,570	21,475	40,352	40,427	40,426	42,120	42,748	67,720
5012	Road Patrol Deputy-Overtime	189,851	173,633	180,000	185,467	185,466	189,000	224,130	196,560
5013	Correctional Overtime	144,632	102,494	140,132	67,032	67,012	144,336	112,238	125,000
5015	Officer's Expense	211	295	5,000	13	-	5,000	486	5,000
5016	Misc. Employee Overtime	480	274	1,500	1,500	1,144	1,545	1,296	1,825
5022	Printing/Office Supplies	4,464	4,771	5,500	2,700	2,668	5,500	5,115	5,500
5024	Postage	23	295	200	200	39	220	74	220
5025	New Equipment	39,677	40,964	50,000	60,315	60,314	55,000	63,045	118,100
5037	Maintenance Contracts	5,963	10,114	32,800	42,820	42,820	101,250	82,884	140,800
5047	Investigator's Salary	170,399	229,671	240,120	218,320	218,320	328,842	320,303	487,850
5054	Gasoline	186,428	177,884	180,000	167,500	167,448	190,000	178,637	190,000
5055	Training	27,697	54,189	55,000	35,100	35,080	55,000	63,976	70,500
5059	Radio Maintenance	34,553	21,405	35,000	22,100	22,014	36,500	33,110	54,500
5060	Vehicle Purchase	199,514	210,880	205,000	169,900	169,837	210,550	253,635	357,000
5061	Vehicle Repairs	70,851	66,450	70,000	107,763	107,762	80,000	88,238	89,500
5064	Food for Prisoners	175,095	188,115	206,500	173,600	173,568	206,500	167,178	206,500
5065	Medical for Prisoners	157,677	210,593	220,000	183,000	182,915	226,000	224,316	232,500
5070	Equipment Rental	8,954	10,722	11,000	10,200	9,449	12,000	10,019	12,000
5072	Repairs	5,884	2,621	5,000	9,733	9,733	5,000	5,954	5,000
5080	Clothing Allowance	56,245	56,462	60,000	96,006	96,006	65,000	74,287	71,525
5082	Return of Fugitive	2,353	6,511	10,000	100	25	10,000	6,595	8,000
5085	Canine Training Expense	771	6,566	3,000	4,449	4,448	5,500	4,788	26,500
5110	Employee Screening/Testing	-	11,137	12,000	31,832	31,832	12,000	10,868	12,000
5129	IWIN Service Fee	12,267	19,935	26,250	15,450	15,444	30,000	28,907	47,500
5131	Investigation Supplies	-	3,000	55,000	41,000	40,920	25,000	36,854	12,000
5131	*Extraordinary Expense - Cell phone Investigation Systen*	*31,896*	-	-	-	-	-	-	-
5136	Publication & Membership	1,175	21,295	4,000	4,000	1,747	4,000	3,671	4,000
5136	*Extraordinary Expense - Policy Update*	*50,000*	-	-	-	-	-	-	-
5149	*Extraordinary Expense - Jail Control System*	*133,112*	*90,616*	-	-	-	-	-	-
5160	Kitchen Supplies	1,861	3,591	2,600	2,600	110	2,500	1,703	2,500
5166	Office Manager	42,441	47,433	49,712	49,712	49,712	51,792	51,792	53,872
5169	Supervisory Personnel	297,009	342,214	371,539	380,964	380,964	398,531	401,145	417,137
5170	Road Patrol Deputies	1,457,087	1,779,489	1,812,640	1,938,942	1,938,941	2,123,408	2,109,383	2,152,353
5171	Correctional Officers	1,071,552	1,139,119	1,380,454	1,408,466	1,408,466	1,492,636	1,427,367	1,500,516
5179	Courtroom Security Payroll	155,004	194,817	215,516	184,916	184,871	221,982	203,269	242,354
5225	Computer Equipment & Software Licenses	37,289	22,553	28,500	15,200	15,116	28,500	22,419	38,750
5226	Cellular Telephone	2,902	3,118	5,000	5,000	3,574	5,200	3,919	6,345
5228	Training Supplies	11,465	15,546	18,000	18,000	14,272	18,000	22,608	24,500
5229	Bulletproof Vests	11,004	5,179	11,500	11,500	10,325	11,500	10,997	12,500
5230	DARE - Salary	64,130	74,876	152,515	152,515	149,290	157,091	152,869	163,363

5232	DARE - Overtime	44	102	2,500	2,500	1,558	3,850	2,889	4,004
5237	Patrol Supplies	12,121	4,593	11,000	4,900	4,890	12,500	10,959	12,500
5238	Computer Maintenance	164	4,313	6,500	6,500	6,485	6,500	6,237	6,500
5260	Deputy MEG Unit	183	-	-	-	-	-	-	-
5262	MEG - Overtime	18,297	33,470	65,500	41,700	41,641	84,000	53,875	68,550
5263	MEG - Membership	8,188	8,188	8,800	8,800	8,188	8,800	8,488	8,900
5325	CIERT Equipment & Training	5,399	9,141	6,500	9,819	9,819	8,500	8,840	10,000
5347	Investigations' Overtime	8,777	16,833	15,500	33,143	33,142	22,500	41,418	45,500
5348	Deputy Power Test	5,041	9,500	8,500	11,208	11,208	8,500	8,500	10,000
5349	Legal Services	-	1,022	2,500	100	-	2,500	450	2,000
5351	Body Cameras CWE Equipment/Maintenance	-	-	49,020	100,638	100,638	145,000	154,826	175,000
	Total Public Safety	5,015,914	5,611,406	6,239,549	6,239,549	6,220,737	7,027,513	6,916,946	7,680,205

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5025	New Equipment	1,044	1,354	5,500	1,504	1,503	5,000	5,285	5,000
5037	Maintenance Contracts	11,058	7,321	20,000	9,690	9,690	20,000	13,768	15,000
5054	Gasoline	1,600	983	3,000	1,700	1,700	4,500	4,360	6,550
5060	*Vehicle Purchase*	*28,500*	-	-	-	-	-	-	-
5061	Vehicle Repairs	207	1,044	1,000	360	359	2,000	812	2,000
5070	Equipment Rental	-	-	1,000	1	-	1,000	354	800
5071	Heating System Maintenance	9,928	34,740	20,000	13,398	13,397	20,000	21,975	42,500
5072	Repairs	18,694	23,762	22,000	34,447	34,447	22,000	31,539	72,500
5073	Cleaning Supplies	2,711	9,159	10,000	5,654	5,654	10,000	6,854	8,000
5149	Improvements	116,944	-	105,000	256,947	256,947	44,500	43,154	51,341
5225	Computer Equipment & Software Licenses	790	-	1,000	1	-	1,000	296	800
	Total Public Safety Building	191,476	78,363	188,500	323,702	323,697	130,000	128,397	204,491

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5001	Department Head Salary	75,505	77,768	80,881	80,881	80,881	83,307	87,351	89,972
5005	Clerical Salaries	72,012	82,321	87,500	87,500	87,464	93,250	103,447	97,720
5012	Overtime	405	-	1,000	1,000	-	1,000	850	1,000
5015	Officer's Expense	669	1,131	1,500	1,740	1,739	1,500	1,305	1,500
5022	Printing/Office Supplies	4,526	4,145	6,000	6,000	4,571	7,500	6,758	8,000
5025	New Equipment	4,283	2,745	4,000	4,000	3,270	4,000	2,079	4,000
5029	Mileage	2,053	2,574	1,200	1,756	1,755	1,200	1,169	1,200
5036	Probation Officer's Salary	234,506	223,243	265,500	265,500	241,348	285,580	335,083	323,771
5037	Maintenance Contract	3,225	3,032	4,000	4,096	4,095	4,500	4,094	4,500
5041	Manuals/Books	1,025	1,495	1,500	1,500	1,242	2,000	2,318	2,000
5054	Travel and Transportation	1,170	1,103	1,500	1,500	964	1,500	2,022	2,000
5055	Training	2,009	2,345	2,000	2,000	810	2,000	2,833	3,000
5060	Vehicle Purchase	-	31,970	-	-	-	-	-	41,000
5061	Vehicle Upkeep	14,475	16,153	12,000	15,910	15,910	15,000	6,836	15,000
5102	Care of Dependent Children-Residential	55,531	59,208	150,000	145,035	120,950	150,000	-	150,000
5103	Care of Dependent Children-Secure Detention	50,121	63,441	50,000	50,000	38,291	50,000	66,378	50,000
5111	Drug/Alcohol Testing	1,692	3,617	3,000	3,000	2,538	3,000	9,634	4,000
5129	IWIN Service Fees	974	1,063	1,100	1,100	1,071	1,100	847	1,100
5166	Office Manager	-	-	-	-	-	-	-	43,160
5167	Offender Services	884	917	1,500	1,500	625	1,500	785	1,500
5186	Offender Drug Testing	1,785	754	2,100	2,100	1,079	2,100	6,750	2,250
5187	Electronic Monitoring	-	-	25,000	25,000	-	25,000	21,000	25,000
5194	Cognitive Group Expenses	1,287	1,337	1,500	1,500	1,122	1,500	1,071	1,500
5197	Leads On-Line Service	580	-	-	-	-	-	-	-
5225	Computer Equipment & Software Licenses	-	33	1,000	1,000	-	1,000	1,000	2,000
5226	Cellular Telephones	4,185	4,456	4,500	4,500	2,853	4,600	5,182	4,600
5228	Training Supplies	1,919	2,042	2,000	2,000	1,095	2,000	6,589	2,000
5229	Bullet Proof Vests	7,715	4,771	3,200	3,200	1,558	3,200	8,251	3,200
5271	VTC Fringe Costs	-	-	-	-	-	2,100	1,553	2,100
5305	Computer Video Equipment	-	383	500	500	83	500	-	500
5315	Incentives	75	-	100	263	263	150	175	150
5316	Language Access Services	-	-	150	150	-	150	257	150
5317	Officer Safety Equipment	1,299	1,231	1,500	1,500	99	1,500	1,536	1,500
5318	Officer Uniforms	-	1,328	1,500	1,500	1,370	1,500	683	1,500
5319	Operation Service Contracts	-	240	1,000	1,000	308	1,000	683	1,000
5320	Psychological Testing/Evaluations	120	887	1,000	1,000	-	1,000	1,371	1,000
	Total Probation	544,030	595,733	719,231	719,231	617,354	755,237	689,890	892,873

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5143	Transfer to Animal Control Fund	-	-	600,000	600,000	175,000	75,000	285,000	235,000
	Total Animal Control	-	-	600,000	600,000	175,000	75,000	285,000	235,000

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5002	County Board Secretary	41,281	45,957	48,926	48,926	48,846	51,006	51,006	5,000
5022	Printing/Office Supplies	1,389	3,987	5,500	5,101	3,916	5,500	4,500	-
5025	New Equipment	1,563	-	-	-	-	-	-	-
5029	Mileage	94	281	300	300	248	300	300	-
5055	Training	-	-	500	500	-	300	-	-
5061	Vehicle Upkeep (Fuel/Maint)	1,108	849	1,500	1,899	1,899	2,000	250	-
5225	Computer Equipment & Software Licenses	-	-	-	-	-	-	-	-
	Total County Board Office	45,435	51,074	56,726	56,726	54,909	59,106	56,056	5,000

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5110	Pre-Employment Screening	306	252	250	270	270	250	650	400
5220	Stipends - Elected Officials/Assessor	-	-	-	22,500	22,500	35,500	35,500	35,500
5254	PTO	32,174	10,838	20,000	15,954	15,954	20,000	20,000	20,000
5321	Employee Assistance Program (EAP)	5,365	5,365	6,000	1,342	1,341	6,000	2,000	6,000
	Total Personnel	37,845	16,455	26,250	40,066	40,065	61,750	58,150	61,900

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5003	Full time	-	5,500	-	-	-	-	-	-
5004	Part-Time IT Staff	115,499	136,339	236,000	264,260	264,260	293,160	293,343	301,955
5121	Web Hosting Services	37,572	50,019	40,500	59,489	59,489	58,000	58,818	60,000
5217	County Server Maintenance	47,485	94,477	25,000	27,164	27,163	30,000	28,262	30,000
5225	Computer Equipment & Software Licenses	132	4,104	2,000	1	-	2,000	11,455	67,500
5245	Software Licenses	465	35	2,000	3,296	3,295	3,500	3,225	54,000
	Total Information Technology	201,153	290,474	305,500	354,210	354,207	386,660	395,103	513,455

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5023	Telephone	29,033	30,325	36,000	36,000	34,449	36,000	36,000	37,000
5052	Gas/Electric	183,942	184,648	250,000	249,728	203,640	250,000	255,000	280,000
5053	Water/Sewer	55,597	61,708	58,000	58,000	55,436	58,000	58,000	65,000
5163	Fiber Data Connection Lease Agreement	28,380	26,475	35,000	35,000	29,490	35,000	35,000	35,000
5227	Internet- CIRBN	4,595	4,693	5,500	5,772	5,771	5,500	5,500	5,500
	Total Utilities	301,547	307,849	384,500	384,500	328,786	384,500	389,500	422,500

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5025	New Equipment	-	22	1,500	1,500	996	1,500	455	1,000
5025	*Extraordinary Expense - Board Room Recording Equip*	*1,285*	-	-	-	-	-	-	-
5066	Upkeep of Grounds	2,901	6,360	5,000	5,000	2,476	5,000	4,692	500
5072	Repairs	1,903	10,240	5,000	5,000	2,812	5,000	2,500	3,200
5149	Extraordinary Expense - Annex 4 Projects	15,647	-	-	-	-	-	-	62,400
	Total Annex #4	21,736	16,622	11,500	11,500	6,284	11,500	7,647	67,100

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

Line #	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
5025	New Equipment	-	-	2,000	1,000	873	2,000	1,635	3,500
5052	Gas/Electric	-	-	1,000	643	-	-	-	-
5066	Upkeep of Grounds	-	38	1,000	2,226	2,225	1,000	455	500
5072	Repairs	-	464	2,500	2,500	2,439	2,500	1,587	2,500
5149	Improvements	-	29,196	35,000	35,131	35,131	82,500	83,012	46,550
	Total Sheriff Range & Training Facility	-	29,698	41,500	41,500	40,668	88,000	86,689	53,050

WOODFORD COUNTY
GENERAL FUND # 051
CAPITAL OUTLAYS

WOODFORD COUNTY, ILLINOIS
GENERAL CORPORATE FUND #051
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

CAPITAL OUTLAYS FOR FUND #051	2022 Disbursements	2023 Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
010-5025-004 New Equipment County Clerk	3,475	3,647	4,500	5,309	5,308	4,500	3,500	5,000
010-5225-004 Computer Equipment County Clerk	5,976	6,163	7,500	7,500	-	7,500	-	7,500
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	-	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	-	-	-
040-5025-003 New Equipment Coroner	4,090	-	3,000	1,400	1,318	3,000	3,000	3,000
040-5225-003 Computer Equipment Coroner	-	-	-	-	-	-	-	-
050-5025-003 New Equipment EMA	5,876	4,469	4,500	4,500	4,406	4,500	4,459	18,225
050-5060-003 Vehicle Purchase - EMA	*34,253*	-	-	-	-	-	-	-
050-5225-003 Computer Equipment EMA	1,207	1,706	1,800	1,800	1,362	1,800	1,672	1,800
080-5025-005 New Equipment Zoning	-	-	3,800	4,939	4,938	500	-	500
080-5225-005 Computer Equipment Zoning	1,125	1,005	1,550	1,550	662	1,550	1,550	1,550
090-5025-004 New Equipment VAC	165	1,215	6,000	8,964	8,964	4,300	4,300	5,000
100-5149-001 Extraordinary Expense - Improv RLF Proj	*51,236*	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	-	-	10,000	10,000	5,031	-	-	-
130-5025-004 New Equipment State's Attorney	341	-	5,000	500	-	4,000	1,000	4,000
130-5225-004 Computer Equipment State's Attorney	1,950	358	-	-	-	-	-	39,200
140-5025-004 New Equipment Public Defender	-	-	1,200	1,200	-	1,200	-	1,200
150-5025-004 New Equipment Judicial	-	756	3,000	3,000	1,109	3,000	2,500	3,000
150-5225-004 Computer Equipment Judicial	-	-	1,500	1,500	-	1,500	500	1,250
160-5025-004 New Equipment Elections	-	3,770	6,500	6,500	1,642	6,500	1,200	69,100
160-5025-004 Extraordinary Expense-Election Equip	*385,284*	-	-	-	-	-	-	-
170-5025-003 New Equipment Courthouse	11,889	891	8,000	8,000	1,865	8,000	7,619	7,000
170-5149-003 Improvements	40,505	-	84,000	84,000	80,185	-	-	28,000
180-5072-003 Annex #1 Repairs	7,760	175	1,500	2,676	2,676	1,500	1,048	1,500
195-5072-003 Annex #3 Repairs	-	-	-	-	-	-	-	-
195-5149-003 Improvements	2,000	-	-	-	-	-	-	-
220-5025-003 New Equipment Sheriff	39,677	40,964	50,000	60,315	60,314	55,000	63,045	118,100
220-5060-003 Vehicle Purchase Sheriff	199,514	210,880	205,000	169,900	169,837	210,550	253,635	357,000
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*	*90,616*	-	-	-	-	-	-
220-5225-003 Computer Equipment Sheriff	37,289	22,553	28,500	15,200	15,116	28,500	22,419	38,750
225-5025-003 New Equipment	1,044	1,354	5,500	1,504	1,503	5,000	5,285	5,000
225-5060-003 Extraordinary Expense - Vehicle Purchase	*28,500*	-	-	-	-	-	-	-
225-5072-003 Repairs	18,694	23,762	22,000	34,447	34,447	22,000	31,539	72,500
225-5149-003 Improvements	116,944	-	105,000	256,947	256,947	44,500	43,154	51,341
225-5225-003 Computer Equipment & Licenses	790	-	1,000	1	-	1,000	296	800
230-5025-004 New Eqipment Probation	4,283	2,745	4,000	4,000	3,270	4,000	2,079	4,000
230-5060-004 Vehicle Purchase - Probation	-	31,970	-	-	-	-	-	41,000
230-5225-004 Computer Equipment - Probation	-	33	1,000	1,000	-	1,000	1,000	2,000
290-5025-004 New Equipment County Board Office	1,563	-	-	-	-	-	-	-
290-5025-004 Computer Equipment County Board Ofc	-	-	-	-	-	-	-	-
300-5217-004 County Server Maintenance	47,485	94,477	25,000	27,164	27,163	30,000	28,262	30,000
300-5225-004 Computer Equipment IT	132	4,104	2,000	1	-	2,000	11,455	67,500
320-5025-013 Extraordinary Expense - Recording Equip	*1,285*	-	-	-	-	-	-	-
320-5072-013 Repairs	1,903	10,240	5,000	5,000	2,812	5,000	2,500	3,200
320-5149-003 Extraordinary Expense - Remodel Annex	*15,647*	-	-	-	-	-	-	*62,400*
330-5025-003 New Equipment	-	-	2,000	1,000	873	2,000	1,635	3,500
330-5072-003 Repairs	-	464	2,500	2,500	2,439	2,500	1,587	2,500
330-5149-003 Improvements	-	29,196	35,000	35,131	35,131	82,500	83,012	46,550
Total Capital Outlay	1,286,890	587,513	646,850	767,448	729,318	548,900	583,251	1,102,966

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, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4344 Dept of Treasury - Coronavirus Fiscal Recovery Funds	3,735,105	-	-	-	-	-	-	-
4710 Interest Income	21,147	174,247	170,000	170,000	113,247	10,000	13,596	-
Total estimated receipts	3,756,252	174,247	170,000	170,000	113,247	10,000	13,596	-
Estimated disbursements (Schedule B)	10,000	2,425,297	6,000,337	6,000,337	3,703,600	2,158,558	1,644,535	-
Estimated excess (deficiency) of receipts over disbursements	3,746,252	(2,251,050)	(5,830,337)	(5,830,337)	(3,590,353)	(2,148,558)	(1,630,939)	-
Cash balance, beginning - actual and estimated based on Audit							1,630,939	-
Cash balance, ending - estimated							-	-

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
052-210-5XXX-001								
210 Contract	10,000	-	-	-	-	-	-	-
244 Coronavirus Related Expenses	-	2,425,297	6,000,337	6,000,337	3,703,600	1,835,335	1,321,312	-
901 Transfer Interest Earned to General Fund	-	-	-	-	-	323,223	323,223	-
Total (Statement 2)	10,000	2,425,297	6,000,337	6,000,337	3,703,600	2,158,558	1,644,535	-

WOODFORD COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND #053
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	659,645	299,687	250,000	250,000	250,574	375,000	375,000	582,000
4317 Personal Property Replacement Tax	546,303	442,622	311,021	311,021	207,776	200,000	145,000	145,000
4651 TIF Settlements	-	1,844	-	-	-	-	-	-
4710 Interest Income	5,971	45,195	35,000	35,000	52,613	40,000	27,000	25,000
Total estimated receipts	1,211,919	789,348	596,021	596,021	510,963	615,000	547,000	752,000
Estimated disbursements (Schedule C)	809,600	664,455	700,000	701,358	701,357	775,000	760,000	825,000
Estimated excess (deficiency) of receipts over disbursements	402,319	124,893	(103,979)	(105,337)	(190,394)	(160,000)	(213,000)	(73,000)
Cash balance, beginning - actual and estimated based on Audit							987,267	774,267
Cash balance, ending - estimated							774,267	701,267

053-260-5XXX-999	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
173	County's IMRF Contribution	809,600	664,455	700,000	701,358	701,357	775,000	760,000	825,000
	Total (Statement 3)	809,600	664,455	700,000	701,358	701,357	775,000	760,000	825,000

WOODFORD COUNTY, ILLINOIS
SOCIAL SECURITY FUND #054
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	579,479	549,943	525,000	525,000	524,637	625,000	625,000	675,000
4317 Personal Property Replacement Tax	90,000	125,000	125,000	125,000	125,000	110,000	95,000	95,000
4651 TIF Settlements	-	1,620	-	-	-	-	-	-
4710 Interest Income	482	9,701	8,500	8,500	15,166	15,000	10,800	10,000
Total estimated receipts	669,961	686,264	658,500	658,500	664,803	750,000	730,800	780,000
Estimated disbursements (Schedule D)	551,721	664,455	700,000	700,000	689,154	730,000	736,000	785,000
Estimated excess (deficiency) of receipts over disbursements	118,240	21,809	(41,500)	(41,500)	(24,351)	20,000	(5,200)	(5,000)
Cash balance, beginning - actual and estimated based on Audit							440,130	434,930
Cash balance, ending - estimated							434,930	429,930

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
054-260-5XXX-999									
174	County's SS Contribution	551,721	664,455	700,000	700,000	689,154	730,000	736,000	785,000
	Total (Statement 4)	551,721	664,455	700,000	700,000	689,154	730,000	736,000	785,000

WOODFORD COUNTY, ILLINOIS
NATIONAL OPIOIDS SETTLEMENT FUND #055
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4050 National Opioids Settlement Distributions	29,243	72,565	18,716	18,716	122,702	18,716	62,240	46,745
4710 Interest Income	-	1,740	1,600	1,600	4,399	3,600	7,200	5,000
Total estimated receipts	29,243	74,305	20,316	20,316	127,101	22,316	69,440	51,745
Estimated disbursements (Schedule E)	-	-	123,724	123,724	-	246,250	-	351,833
Estimated excess (deficiency) of receipts over disbursements	29,243	74,305	(103,408)	(103,408)	127,101	(223,934)	69,440	(300,088)
Cash balance, beginning - actual and estimated based on Audit							230,648	300,088
Cash balance, ending - estimated							300,088	-

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
055-999-5XXX-003								
330 National Opioids Settlement Expenditures	-	-	123,724	123,724	-	246,250	-	351,833
Total (Statement 5)	-	-	123,724	123,724	-	246,250	-	351,833

WOODFORD COUNTY, ILLINOIS
NATIONAL OPIOIDS ABATEMENT TRUST II FUND #056
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4050 National Opioids Settlement Distributions	-	-	-	-	12,712	-	-	-
4710 Interest Income	-	-	-	-	91	-	375	275
Total estimated receipts	-	-	-	-	12,803	-	375	275
Estimated disbursements (Schedule F)	-	-	-	-	-	6,603	-	13,453
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	12,803	(6,603)	375	(13,178)
Cash balance, beginning - actual and estimated based on Audit							12,803	13,178
Cash balance, ending - estimated							13,178	-

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
056-999-5XXX-003								
330 National Opioids Settlement Expenditures	-	-	-	-	-	6,603	-	13,453
Total (Statement 6)	-	-	-	-	-	6,603	-	13,453

WOODFORD COUNTY, ILLINOIS
COUNTY HEALTH FUND #057
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	142,939	143,152	143,000	143,000	143,185	143,152	143,185	143,185
4XXX State and Federal Grants	543,177	378,299	640,965	640,965	785,736	500,480	350,483	592,159
4XXX Fees for Service	108,694	112,833	110,390	110,390	168,650	157,035	148,848	146,949
4690 Other	6,927	400	160	160	-	160	-	-
4710 Interest Income	3,037	23,083	17,127	17,127	44,248	40,000	46,800	45,500
Total estimated receipts	804,774	657,767	911,642	911,642	1,141,819	840,827	689,316	927,793
Estimated disbursements (Schedule G)	775,791	812,466	1,091,746	1,091,746	763,682	990,972	826,669	1,024,274
Estimated excess (deficiency) of receipts over disbursements	28,983	(154,699)	(180,104)	(180,104)	378,137	(150,145)	(137,353)	(96,481)
Cash balance, beginning - actual and estimated based on Audit							1,283,075	1,145,722
Cash balance, ending - estimated							1,145,722	1,049,241

057-270-5XXX-003	**Budget Classification**	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
001	Department Head Salary	90,303	101,329	103,815	104,455	104,455	106,764	81,938	94,359
003	Full-Time Health Dept. Staff	379,335	417,696	525,656	525,016	434,916	537,388	475,295	617,588
004	Part-Time Health Dept. Staff	49,134	36,171	102,856	102,856	36,440	84,137	54,936	44,521
016	Overtime	-	-	1,500	1,500	-	1,000	-	1,000
025	New Equipment	12,351	7,871	15,000	15,000	370	3,000	2,500	8,000
026	Contingent	-	23,390	25,000	25,000	-	50,000	30,000	25,000
143	Transfer to General Fund	40,000	-	-	-	-	-	-	-
193	TB Services	2,820	1,917	7,000	7,000	2,228	7,000	2,000	7,000
210	County Health Services	201,848	224,092	310,919	310,919	185,273	201,683	180,000	226,806
	Total (Statement 7)	775,791	812,466	1,091,746	1,091,746	763,682	990,972	826,669	1,024,274

WOODFORD COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS FUND #058
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	258,836	258,493	258,812	258,812	259,521	258,812	258,812	258,812
4651 TIF Settlements	-	723	-	-	-	-	-	-
4710 Interest Income	128	1,712	850	850	3,482	2,500	2,800	2,500
Total estimated receipts	258,964	260,928	259,662	259,662	263,003	261,312	261,612	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	152	2,116	850	850	4,191	2,500	2,800	2,500
Cash balance, beginning - actual and estimated based on Audit							180,753	183,553
Cash balance, ending - estimated							183,553	186,053

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 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, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4275 Boarding, reimb vet bills, & Miscellaneous	900	125	-	-	3,105	2,500	5,500	5,500
4421 Animal Population Control Fee	7,060	7,360	6,500	6,500	6,040	6,500	6,300	6,300
4423 Microchipping fees	-	-	100	100	105	100	400	400
4431 Registration fees	81,680	87,083	84,000	84,000	98,473	95,000	100,000	100,000
4533 Citation Fees	2,725	14,973	2,500	2,500	2,915	2,500	3,500	3,500
4612 Reclamation/Public Safety/Impoundment Fees	2,400	1,390	1,500	1,500	1,270	1,500	200	200
4690 Other Revenue	-	5,125	-	-	5	-	450	-
4710 Interest Income	40	723	475	475	386	425	410	400
4931 Transfer from General Fund	-	-	600,000	600,000	175,000	75,000	285,000	235,000
Total estimated receipts	94,805	116,779	695,075	695,075	287,299	183,525	401,760	351,300
Estimated disbursements (Schedule I)	128,906	116,471	719,200	719,200	313,995	168,760	379,295	374,928
Estimated excess (deficiency) of receipts over disbursements	(34,101)	308	(24,125)	(24,125)	(26,696)	14,765	22,465	(23,628)
Cash balance, beginning - actual and estimated based on Audit							3,205	25,670
Cash balance, ending - estimated							25,670	2,042

059-240-5XXX-003	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
001	Animal Control Administrator	70,000	84,000	88,800	88,800	36,875	10,800	10,800	10,800
003	Deputy/clerk hire	12,337	-	-	-	-	43,580	34,898	43,600
004	Part-time clerk hire	4,830	-	-	-	-	43,580	43,118	55,120
016	Overtime	-	-	-	-	-	-	500	600
022	Printing/office supplies	1,138	1,275	1,200	3,643	3,642	2,500	963	2,500
024	Postage	4,000	4,000	4,700	4,700	4,700	5,000	5,000	5,400
025	New Equipment	-	-	-	44,140	44,140	10,000	3,222	3,500
052	Utilities	-	-	-	1,353	1,353	2,000	3,300	3,500
054	Fuel	-	-	-	6,974	6,974	-	-	-
060	Vehicle Purchase	-	-	50,000	86,147	86,146	-	-	-
061	Vehicle Upkeep	-	-	2,000	3,741	3,741	-	-	-
066	Upkeep of grounds	-	-	-	-	-	-	2,500	-
074	Tags	900	950	1,000	1,000	975	1,300	1,220	1,400
123	Building Purchase/Construction	-	-	470,000	354,351	11,911	2,500	220,761	200,000
138	Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
163	Lease Agreement	-	-	18,000	18,000	15,000	18,000	18,000	9,000
225	Computer Software Licenses	-	-	-	-	-	7,500	13,788	10,508
275	Boarding Agreement, Vet Bills, Misc	8,429	23,686	12,000	29,110	29,109	13,000	20,000	20,000
304	Warden	-	-	60,000	60,000	57,949	-	-	-
401	Population Control Vouchers	1,265	1,060	5,000	5,000	240	2,500	750	2,500
423	Chips for Chipping clinics	-	-	500	1,383	1,382	500	-	500
424	Expenses for Confiscated Dogs/Court Cases	26,007	1,500	5,000	9,858	9,858	5,000	475	5,000
	Total (Statement 9)	128,906	116,471	719,200	719,200	313,995	168,760	379,295	374,928

WOODFORD COUNTY, ILLINOIS
TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND #060
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4522 Sheriff's Fees	250	250	250	250	1,000	100	1,083	1,000
4710 Interest Income	1	19	10	10	45	10	82	50
Total estimated receipts	251	269	260	260	1,045	110	1,165	1,050
Estimated disbursements (Schedule J)	-	-	1,000	1,000	-	100	-	100
Estimated excess (deficiency) of receipts over disbursements	251	269	(740)	(740)	1,045	10	1,165	950
Cash balance, beginning - actual and estimated based on Audit							2,316	3,481
Cash balance, ending - estimated							3,481	4,431

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
060-220-5XXX-003								
170 Road Patrol Deputies	-	-	1,000	1,000	-	100	-	100
Total (Statement 10)	-	-	1,000	1,000	-	100	-	100

WOODFORD COUNTY, ILLINOIS
COUNTY RETAILERS' OCCUPATION TAX FUND #062
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4311/4312 State of Illinois	2,161,420	2,354,756	2,325,000	2,325,000	2,374,854	2,600,000	2,662,000	2,700,000
4710 Interest Income	25,850	110,487	100,000	100,000	122,187	100,000	90,000	90,000
Total estimated receipts	2,187,270	2,465,243	2,425,000	2,425,000	2,497,041	2,700,000	2,752,000	2,790,000
Estimated disbursements (Schedule K)	1,950,000	2,500,000	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	3,000,000
Estimated excess (deficiency) of receipts over disbursements	237,270	(34,757)	(325,000)	(325,000)	(252,959)	(150,000)	(98,000)	(210,000)
Cash balance, beginning - actual and estimated based on Audit							925,586	827,586
Cash balance, ending - estimated							827,586	617,586

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
062-999-5XXX-999									
143	Transfer to General Fund	1,950,000	2,500,000	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	3,000,000
	Total (Statement 11)	1,950,000	2,500,000	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	3,000,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS FUND #063
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4210 State of IL - Grants	70,513	12,000	-	-	-	-	-	-
4521 Circuit Clerk -Supervision Fees	28,009	19,897	10,000	10,000	18,665	25,000	25,000	25,000
4710 Interest Income	-	-	25	25	48	35	60	55
Total estimated receipts	98,522	31,897	10,025	10,025	18,713	25,035	25,060	25,055
Estimated disbursements (Schedule L)	85,598	17,698	25,000	25,000	4,359	25,000	12,000	25,000
Estimated excess (deficiency) of receipts over disbursements	12,924	14,199	(14,975)	(14,975)	14,354	35	13,060	55
Cash balance, beginning - actual and estimated based on Audit							112,194	125,254
Cash balance, ending - estimated							125,254	125,309

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
063-020-5XXX-004									
198	Exp for CC OP/Auto Fund	85,598	17,698	25,000	25,000	4,359	25,000	12,000	25,000
	Total (Statement 12)	85,598	17,698	25,000	25,000	4,359	25,000	12,000	25,000

WOODFORD COUNTY, ILLINOIS
COURT SYSTEM FUND #064
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4434 Circuit Clerk - Court System Fees	8,851	10,585	10,000	10,000	10,352	10,000	10,000	10,000
4710 Interest Income	93	1,568	1,300	1,300	3,446	1,300	1,300	1,500
Total estimated receipts	8,944	12,153	11,300	11,300	13,798	11,300	11,300	11,500
Estimated disbursements (Schedule M)	12,833	792	10,000	10,000	1,040	10,000	30,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(3,889)	11,361	1,300	1,300	12,758	1,300	(18,700)	1,500
Cash balance, beginning - actual and estimated based on Audit							111,665	92,965
Cash balance, ending - estimated							92,965	94,465

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
064-150-5XXX-004									
177	Court Expenses	12,833	792	10,000	10,000	1,040	10,000	30,000	10,000
	Total (Statement 13)	12,833	792	10,000	10,000	1,040	10,000	30,000	10,000

WOODFORD COUNTY, ILLINOIS
RECORDER'S AUTOMATION FUND #065
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4425 Clerk's Automation Fees	-	-	-	-	4,992	6,500	5,568	6,000
4430 Recorder's Automation Fees	107,089	111,100	110,000	110,000	121,921	115,000	160,000	140,000
4695 Redemption Assignments	-	-	20	20	-	-	-	-
4710 Interest Income	163	2,850	2,000	2,000	8,001	5,000	9,500	9,000
Total estimated receipts	107,252	113,950	112,020	112,020	134,914	126,500	175,068	155,000
Estimated disbursements (Schedule N)	194,253	84,128	100,000	100,000	56,378	110,000	85,280	111,000
Estimated excess (deficiency) of receipts over disbursements	(87,001)	29,822	12,020	12,020	78,536	16,500	89,788	44,000
Cash balance, beginning - actual and estimated based on Audit							283,459	373,247
Cash balance, ending - estimated							373,247	417,247

065-010-5XXX-004	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
178	Expenditures to Provide Automated Recording	4,659	84,128	100,000	100,000	56,378	110,000	85,280	111,000
178	*Extraordinary Expense - Imaging Records*	*189,594*	-	-	-	-	-	-	-
	Total (Statement 14)	194,253	84,128	100,000	100,000	56,378	110,000	85,280	111,000

WOODFORD COUNTY, ILLINOIS
CIRCUIT CLERK'S AUTOMATION FUND #066
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4327 State of IL - Technology Grant	-	103,997	-	-	76,315	-	222,196	-
4441 Circuit Clerk Automation Fees	46,867	58,229	47,000	47,000	57,395	58,500	58,500	58,500
4945 Transfer from Other Funds	-	1,560	-	-	-	-	-	-
4710 Interest Income	374	5,887	450	450	12,911	11,180	13,500	12,000
Total estimated receipts	47,241	169,673	47,450	47,450	146,621	69,680	294,196	70,500
Estimated disbursements (Schedule O)	60,073	138,948	47,000	105,669	105,668	165,000	280,696	150,000
Estimated excess (deficiency) of receipts over disbursements	(12,832)	30,725	450	(58,219)	40,953	(95,320)	13,500	(79,500)
Cash balance, beginning - actual and estimated based on Audit							421,764	435,264
Cash balance, ending - estimated							435,264	355,764

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Apprpriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
066-020-5XXX-004									
178	Automation - Hardware/Software/IIJIS/Judici	60,073	138,948	47,000	105,669	105,668	165,000	280,696	150,000
	Total (Statement 15)	60,073	138,948	47,000	105,669	105,668	165,000	280,696	150,000

WOODFORD COUNTY, ILLINOIS
DRUG FINES FUND #067
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4433 Drug Enforcement Fees	484	4,007	2,000	2,000	1,106	2,000	255	500
4710 Interest Income	12	187	50	50	258	40	200	150
Total estimated receipts	496	4,194	2,050	2,050	1,364	2,040	455	650
Estimated disbursements (Schedule P)	209	7,465	4,500	4,500	1,570	2,500	750	2,000
Estimated excess (deficiency) of receipts over disbursements	287	(3,271)	(2,450)	(2,450)	(206)	(460)	(295)	(1,350)
Cash balance, beginning - actual and estimated based on Audit							8,014	7,719
Cash balance, ending - estimated							7,719	6,369

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
067-220-5XXX-003									
180	Expenditures to Further Drug Enforcement	209	7,465	4,500	4,500	1,570	2,500	750	2,000
	Total (Statement 16)	209	7,465	4,500	4,500	1,570	2,500	750	2,000

WOODFORD COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND #069
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4428 Automated Tax Sale Fees	250	250	-	-	-	-	-	-
4437 Treasurer Automation Fees	1,670	1,820	1,800	1,800	1,630	1,800	1,800	1,800
4438 Duplicate Tax Bill Fees	480	480	500	500	515	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	30	549	450	450	1,034	800	975	800
Total estimated receipts	5,430	6,099	5,750	5,750	6,179	6,100	6,275	6,100
Estimated disbursements (Schedule Q)	1,180	3,668	9,500	9,500	9,312	9,500	1,262	9,600
Estimated excess (deficiency) of receipts over disbursements	4,250	2,431	(3,750)	(3,750)	(3,133)	(3,400)	5,013	(3,500)
Cash balance, beginning - actual and estimated based on Audit							31,100	36,113
Cash balance, ending - estimated							36,113	32,613

Budget Classification 069-030-5XXX-004		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
025	New Equipment	-	2,433	7,500	7,859	7,858	7,500	-	7,500
055	Training	-	-	500	141	-	500	-	500
178	Automated Tax Sale Fees	1,180	1,235	1,500	1,500	1,454	1,500	1,262	1,600
	Total (Statement 17)	1,180	3,668	9,500	9,500	9,312	9,500	1,262	9,600

WOODFORD COUNTY, ILLINOIS
TORT JUDGEMENT AND LIABILITY FUND #070
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Taxes	615,215	658,082	789,000	789,000	788,632	863,000	863,000	883,000
4651 TIF Settlements	-	1,720	-	-	-	-	-	-
4691 Insurance Proceeds	-	-	-	-	5,993	-	-	-
4710 Interest Income	179	2,062	1,600	1,600	2,773	2,000	1,200	1,000
Total estimated receipts	615,394	661,864	790,600	790,600	797,398	865,000	864,200	884,000
Estimated disbursements (Schedule R)	593,591	703,110	739,241	789,602	789,600	864,195	863,973	884,130
Estimated excess (deficiency) of receipts over disbursements	21,803	(41,246)	51,359	998	7,798	805	227	(130)
Cash balance, beginning - actual and estimated based on Audit							553,993	554,220
Cash balance, ending - estimated							554,220	554,090

070-200-5XXX-001	Budget Classification	2022 Actuals Disbursements	2023 Actuals Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actuals Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
087	Workers' Compensation	213,915	243,192	228,795	230,702	230,702	210,282	217,060	213,460
114	General Liability Insurance	321,608	345,588	420,446	421,871	421,871	538,913	538,913	605,670
115	TPA Fees	49,881	95,337	75,000	108,009	108,009	95,000	91,000	45,000
181	Judgements and Settlements	3,393	6,993	5,000	1	-	5,000	-	5,000
259	Insurance Deductibles	4,794	12,000	10,000	29,019	29,018	15,000	17,000	15,000
	Total (Statement 18)	593,591	703,110	739,241	789,602	789,600	864,195	863,973	884,130

WOODFORD COUNTY, ILLINOIS
VITAL RECORDS FUND #071
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4210 State Grants	1,495	1,172	1,200	1,200	1,223	1,200	1,213	1,200
4440 Fees	7,514	7,010	6,500	6,500	5,940	6,425	6,650	6,200
4710 Interest Income	45	776	600	600	1,597	1,423	1,400	1,400
Total estimated receipts	9,054	8,958	8,300	8,300	8,760	9,048	9,263	8,800
Estimated disbursements (Schedule S)	4,854	6,004	8,000	8,000	6,185	8,000	7,500	8,500
Estimated excess (deficiency) of receipts over disbursements	4,200	2,954	300	300	2,575	1,048	1,763	300
Cash balance, beginning - actual and estimated based on Audit							49,952	51,715
Cash balance, ending - estimated							51,715	52,015

	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
071-010-5XXX-004									
199	Expenditures for Vital Records	4,854	6,004	8,000	8,000	6,185	8,000	7,500	8,500
	Total (Statement 19)	4,854	6,004	8,000	8,000	6,185	8,000	7,500	8,500

WOODFORD COUNTY, ILLINOIS
DOCUMENT STORAGE FUND #072
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4444 Document Storage Fees	45,651	55,975	46,000	46,000	57,639	65,000	65,000	65,000
4710 Interest Income	404	6,638	400	400	10,209	8,800	10,000	9,000
Total estimated receipts	46,055	62,613	46,400	46,400	67,848	73,800	75,000	74,000
Estimated disbursements (Schedule T)	20,700	166,878	43,000	43,000	22,362	111,000	43,000	86,160
Estimated excess (deficiency) of receipts over disbursements	25,355	(104,265)	3,400	3,400	45,486	(37,200)	32,000	(12,160)
Cash balance, beginning - actual and estimated based on Audit							339,336	371,336
Cash balance, ending - estimated							371,336	359,176

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
072-020-5XXX-004								
003 Full Time	-	-	-	-	-	-	-	43,160
004 Part-Time	-	-	18,000	18,000	-	18,000	18,000	18,000
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	20,700	166,878	25,000	25,000	22,362	93,000	25,000	25,000
Total (Statement 20)	20,700	166,878	43,000	43,000	22,362	111,000	43,000	86,160

WOODFORD COUNTY, ILLINOIS
PROBATION SERVICES FUND #073
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4187 Electronic Monitoring Fees	4,468	3,432	1,000	1,000	520	1,000	720	650
4436 Probation Fees	64,115	78,301	40,000	40,000	61,518	50,000	56,518	50,000
4636 Probation Operations Fees	735	225	250	250	139	150	171	150
4637 Domestic Violence Surveillance Fees	575	1,582	150	150	600	500	343	500
4659 Mandatory Drug Testing Fees	44,406	20,873	5,500	5,500	31,844	20,000	12,500	15,000
4690 Other Revenue	-	650	-	-	9,013	-	-	-
4710 Interest Income	131	370	100	100	6,765	3,000	6,000	1,000
Total estimated receipts	114,430	105,433	47,000	47,000	110,399	74,650	76,252	67,300
Estimated disbursements (Schedule U)	82,899	80,031	100,500	100,500	53,269	110,000	49,873	50,000
Estimated excess (deficiency) of receipts over disbursements	31,531	25,402	(53,500)	(53,500)	57,130	(35,350)	26,379	17,300
Cash balance, beginning - actual and estimated based on Audit							366,650	393,029
Cash balance, ending - estimated							393,029	410,329

073-230-5XXX-003	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
025	New Equipment	935	-	5,000	5,137	5,136	2,700	2,679	-
055	Training	3,690	2,630	10,000	9,163	4,945	10,000	3,967	2,000
111	Drug Alcohol Testing	12,083	11,890	16,500	16,500	3,985	16,000	-	5,000
167	Offender Services	2,949	2,378	5,500	5,500	457	5,500	508	10,000
187	Electronic Monitoring	53,366	54,806	50,000	50,000	27,481	50,000	23,383	10,000
194	Cognitive Group Expenses	92	2,594	1,500	1,500	479	1,500	-	2,500
225	Computer Equipment & Software Licenses	9,784	4,883	10,000	10,000	9,086	10,000	7,786	5,000
305	Computer Video Equipment	-	-	700	700	-	700	-	-
315	Incentives	-	-	200	200	-	1,000	-	1,400
316	Language Access Services	-	-	100	100	-	100	100	100
317	Officer Safety Equipment	-	-	-	-	-	-	-	-
318	Officer Uniforms	-	-	-	-	-	-	-	-
319	Operation Service Contracts	-	-	-	-	-	12,500	11,450	12,500
320	Psychological Testing/Evaluations	-	850	1,000	1,700	1,700	-	-	1,500
	Total (Statement 21)	82,899	80,031	100,500	100,500	53,269	110,000	49,873	50,000

WOODFORD COUNTY, ILLINOIS
PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4313 Public Safety Sales Tax	3,081,782	3,317,556	3,225,000	3,225,000	3,380,520	3,450,000	3,675,000	3,800,000
4710 Interest Income	32,314	135,743	125,000	125,000	178,774	150,000	140,000	140,000
Total estimated receipts	3,114,096	3,453,299	3,350,000	3,350,000	3,559,294	3,600,000	3,815,000	3,940,000
Estimated disbursements (Schedule V)	2,800,000	3,000,000	3,600,000	3,600,000	3,600,000	4,000,000	4,000,000	4,800,000
Estimated excess (deficiency) of receipts over disbursements	314,096	453,299	(250,000)	(250,000)	(40,706)	(400,000)	(185,000)	(860,000)
Cash balance, beginning - actual and estimated based on Audit							1,815,135	1,630,135
Cash balance, ending - estimated							1,630,135	770,135

	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
076-220-5XXX-003									
143	Transfer to General Fund	2,800,000	3,000,000	3,600,000	3,600,000	3,600,000	4,000,000	4,000,000	4,800,000
	Total (Statement 22)	2,800,000	3,000,000	3,600,000	3,600,000	3,600,000	4,000,000	4,000,000	4,800,000

WOODFORD COUNTY, ILLINOIS
DUI EQUIPMENT FUND #077
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4446 DUI Fines (Circuit Clerk)	14,720	19,183	12,000	12,000	18,719	12,000	24,500	15,000
4710 Interest Income	75	618	200	200	595	200	450	600
Total estimated receipts	14,795	19,801	12,200	12,200	19,314	12,200	24,950	15,600
Estimated disbursements (Schedule W)	36,266	51,001	25,000	37,818	37,817	10,000	7,550	10,000
Estimated excess (deficiency) of receipts over disbursements	(21,471)	(31,200)	(12,800)	(25,618)	(18,503)	2,200	17,400	5,600
Cash balance, beginning - actual and estimated based on Audit							10,937	28,337
Cash balance, ending - estimated							28,337	33,937

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
077-220-5XXX-003									
025	New Equipment	36,266	51,001	25,000	37,818	37,817	10,000	7,550	10,000
	Total (Statement 23)	36,266	51,001	25,000	37,818	37,817	10,000	7,550	10,000

WOODFORD COUNTY, ILLINOIS
ARRESTEE'S MEDICAL RESERVE FUND #078
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4445 Sheriff Fees	6,869	6,078	5,000	5,000	3,697	4,500	3,955	4,500
4710 Interest Income	1	17	10	10	37	10	29	20
Total estimated receipts	6,870	6,095	5,010	5,010	3,734	4,510	3,984	4,520
Estimated disbursements (Schedule X)	9,424	4,269	5,000	5,000	1,116	5,000	2,250	5,000
Estimated excess (deficiency) of receipts over disbursements	(2,554)	1,826	10	10	2,618	(490)	1,734	(480)
Cash balance, beginning - actual and estimated based on Audit							5,241	6,975
Cash balance, ending - estimated							6,975	6,495

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
078-220-5XXX-003									
065	Medical for Prisoners	9,424	4,269	5,000	5,000	1,116	5,000	2,250	5,000
	Total (Statement 24)	9,424	4,269	5,000	5,000	1,116	5,000	2,250	5,000

WOODFORD COUNTY, ILLINOIS
ASSESSOR'S ELECTRONIC RECORDS FUND #080
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4520 County Clerk-Recording Fees	90,157	80,675	74,220	74,220	86,515	78,000	92,173	86,454
4535 GIS Data Fees	2,379	100	2,700	2,700	2,300	2,000	1,500	1,500
4710 Interest Income	170	2,441	1,500	1,500	4,153	2,500	2,576	2,500
Total estimated receipts	92,706	83,216	78,420	78,420	92,968	82,500	96,249	90,454
Estimated disbursements (Schedule Y)	30,896	54,027	84,500	84,500	40,534	84,500	44,164	136,745
Estimated excess (deficiency) of receipts over disbursements	61,810	29,189	(6,080)	(6,080)	52,434	(2,000)	52,085	(46,291)
Cash balance, beginning - actual and estimated based on Audit							451,515	503,600
Cash balance, ending - estimated							503,600	457,309

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
080-110-5XXX-004									
025	New Equipment	-	-	-	-	-	-	-	-
055	Training	-	-	-	-	-	-	-	-
056	Map Technician Salary	21,965	29,953	60,000	60,000	27,844	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	-	-	2,500	2,500	-	2,500	-	52,745
178	Automation	-	-	-	-	-	-	-	-
223	Software Maintenance and Support	5,931	24,074	20,000	20,000	12,690	20,000	14,164	22,000
239	GIS Services	-	-	-	-	-	-	-	-
	Total (Statement 25)	30,896	54,027	84,500	84,500	40,534	84,500	44,164	136,745

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUNDS FUND #081
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4640 Forefeited Funds	1,421	1,316	3,000	3,000	3,600	3,000	1,000	1,500
4710 Interest Income	6	8	7	7	117	50	165	150
Total estimated receipts	1,427	1,324	3,007	3,007	3,717	3,050	1,165	1,650
Estimated disbursements (Schedule Z)	9,842	10,000	5,000	5,000	-	5,000	-	5,000
Estimated excess (deficiency) of receipts over disbursements	(8,415)	(8,676)	(1,993)	(1,993)	3,717	(1,950)	1,165	(3,350)
Cash balance, beginning - actual and estimated based on Audit							13,869	15,034
Cash balance, ending - estimated							15,034	11,684

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
081-130-5XXX-004								
240 Law Enforcement Distribution	9,842	10,000	5,000	5,000	-	5,000	-	5,000
Total (Statement 26)	9,842	10,000	5,000	5,000	-	5,000	-	5,000

WOODFORD COUNTY, ILLINOIS
LAW LIBRARY FUND #082
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4432 Law Library Fees	3,939	4,144	3,900	3,900	4,615	4,000	4,000	4,000
4710 Interest Income	29	543	450	450	1,223	450	750	750
Total estimated receipts	3,968	4,687	4,350	4,350	5,838	4,450	4,750	4,750
Estimated disbursements (Schedule AA)	-	-	2,000	2,000	-	2,000	500	2,000
Estimated excess (deficiency) of receipts over disbursements	3,968	4,687	2,350	2,350	5,838	2,450	4,250	2,750
Cash balance, beginning - actual and estimated based on Audit							40,546	44,796
Cash balance, ending - estimated							44,796	47,546

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
082-150-5XXX-004								
205 Law Library	-	-	2,000	2,000	-	2,000	500	2,000
Total (Statement 27)	-	-	2,000	2,000	-	2,000	500	2,000

WOODFORD COUNTY, ILLINOIS
TAZWOOD TRANSPORTATION FUND #083
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4110 State of Illinois - Federal Grant	103,091	117,874	136,144	136,144	174,021	136,144	136,144	136,500
4210 State of Illinois - State Grants	87,613	375,406	578,500	578,500	410,392	578,500	578,500	578,500
4345 State of Illinois - Cares Act Stimulus	265,284	23,902	-	-	-	-	-	-
4710 Interest Income	1	1	1	1	2	1	1	1
Total estimated receipts	455,989	517,183	714,645	714,645	584,415	714,645	714,645	715,001
Estimated disbursements (Schedule BB)	455,988	517,182	714,644	714,644	584,414	714,644	714,644	715,000
Estimated excess (deficiency) of receipts over disbursements	1	1	1	1	1	1	1	1
Cash balance, beginning - actual and estimated based on Audit							18	19
Cash balance, ending - estimated							19	20

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
083-030-5XXX-004								
105 Transportation	455,988	517,182	714,644	714,644	584,414	714,644	714,644	715,000
Total (Statement 28)	455,988	517,182	714,644	714,644	584,414	714,644	714,644	715,000

WOODFORD COUNTY, ILLINOIS
SHERIFF FORFEITED FUND #085
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4063 Proceeds from Confiscated Property	7,855	-	-	-	-	-	-	-
4640 Forfeited Funds	7,391	6,845	250	250	18,718	250	5,520	250
4710 Interest Income	21	355	1	1	504	1	212	1
Total estimated receipts	15,267	7,200	251	251	19,222	251	5,732	251
Estimated disbursements (Schedule CC)	-	15,028	1,500	30,293	30,292	1,500	3,500	1,500
Estimated excess (deficiency) of receipts over disbursements	15,267	(7,828)	(1,249)	(30,042)	(11,070)	(1,249)	2,232	(1,249)
Cash balance, beginning - actual and estimated based on Audit							8,695	10,927
Cash balance, ending - estimated							10,927	9,678

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
085-220-5XXX-003									
025	New Equipment	-	15,028	1,500	30,293	30,292	1,500	3,500	1,500
	Total (Statement 29)	-	15,028	1,500	30,293	30,292	1,500	3,500	1,500

WOODFORD COUNTY, ILLINOIS
CHILD SUPPORT FUND #086
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4442 Circuit Clerk-Child Support Fees	19,571	24,724	25,000	25,000	17,094	25,000	25,000	25,000
4710 Interest Income	52	894	40	40	1,990	68	102	102
Total estimated receipts	19,623	25,618	25,040	25,040	19,084	25,068	25,102	25,102
Estimated disbursements (Schedule DD)	7,381	5,507	12,000	12,000	6,344	5,000	5,000	10,000
Estimated excess (deficiency) of receipts over disbursements	12,242	20,111	13,040	13,040	12,740	20,068	20,102	15,102
Cash balance, beginning - actual and estimated based on Audit							254,606	274,708
Cash balance, ending - estimated							274,708	289,810

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
086-020-5XXX-004									
022	Supplies	-	-	500	500	-	-	-	500
225	Computer Equipment & Software Licenses	-	-	8,000	3,000	-	-	-	2,500
999	Non-Budgeted	7,381	5,507	3,500	8,500	6,344	5,000	5,000	7,000
	Total (Statement 30)	7,381	5,507	12,000	12,000	6,344	5,000	5,000	10,000

WOODFORD COUNTY, ILLINOIS
SHERIFF'S GRANT FUND #087
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4331 State of Illinois Grants	-	-	-	-	-	-	-	-
4690 Miscellaneous	-	17,950	100	100	325	100	30,000	100
Total estimated receipts	-	17,950	100	100	325	100	30,000	100
Estimated disbursements (Schedule EE)	1,279	-	2,500	13,290	13,290	2,500	32,000	2,500
Estimated excess (deficiency) of receipts over disbursements	(1,279)	17,950	(2,400)	(13,190)	(12,965)	(2,400)	(2,000)	(2,400)
Cash balance, beginning - actual and estimated based on Audit							9,696	7,696
Cash balance, ending - estimated							7,696	5,296

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
087-220-5XXX-003								
025 New Equipment	1,279	-	2,500	13,290	13,290	2,500	32,000	2,500
072 Repairs	-	-	-	-	-	-	-	-
Total (Statement 31)	1,279	-	2,500	13,290	13,290	2,500	32,000	2,500

WOODFORD COUNTY, ILLINOIS
TAX INTEREST FUND #088
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4443 Tax Sale Fees	2,750	3,350	3,000	3,000	3,075	3,000	3,000	3,000
4710 Interest Income	5	62	60	60	156	100	240	200
Total estimated receipts	2,755	3,412	3,060	3,060	3,231	3,100	3,240	3,200
Estimated disbursements (Schedule FF)	5,530	2,599	7,000	7,000	-	7,000	2,500	8,000
Estimated excess (deficiency) of receipts over disbursements	(2,775)	813	(3,940)	(3,940)	3,231	(3,900)	740	(4,800)
Cash balance, beginning - actual and estimated based on Audit							8,045	8,785
Cash balance, ending - estimated							8,785	3,985

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
088-030-5XXX-004								
181 Judgements and Settlements	5,530	2,599	7,000	7,000	-	7,000	2,500	8,000
Total (Statement 32)	5,530	2,599	7,000	7,000	-	7,000	2,500	8,000

WOODFORD COUNTY, ILLINOIS
SHERIFF SEX OFFENDER FUND #089
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4061 Sex Offender Fees	3,435	6,871	3,000	3,000	5,276	3,000	4,850	3,000
4710 Interest Income	16	346	100	100	865	100	745	100
Total estimated receipts	3,451	7,217	3,100	3,100	6,141	3,100	5,595	3,100
Estimated disbursements (Schedule GG)	597	626	3,500	3,500	658	3,500	2,500	3,000
Estimated excess (deficiency) of receipts over disbursements	2,854	6,591	(400)	(400)	5,483	(400)	3,095	100
Cash balance, beginning - actual and estimated based on Audit							28,994	32,089
Cash balance, ending - estimated							32,089	32,189

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
089-220-5XXX-003									
261	Sex Offender Expenses	597	626	3,500	3,500	658	3,500	2,500	3,000
	Total (Statement 33)	597	626	3,500	3,500	658	3,500	2,500	3,000

WOODFORD COUNTY, ILLINOIS
DARE FUND #090
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4656 DARE Donations	4,783	2,900	4,500	4,500	3,154	4,500	4,100	4,500
4710 Interest Income	7	80	40	40	79	20	21	10
Total estimated receipts	4,790	2,980	4,540	4,540	3,233	4,520	4,121	4,510
Estimated disbursements (Schedule HH)	4,745	8,760	4,500	4,775	4,774	4,500	4,325	4,500
Estimated excess (deficiency) of receipts over disbursements	45	(5,780)	40	(235)	(1,541)	20	(204)	10
Cash balance, beginning - actual and estimated based on Audit							216	12
Cash balance, ending - estimated							12	22

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
090-220-5XXX-003								
231 DARE Supplies	4,745	8,760	4,500	4,775	4,774	4,500	4,325	4,500
Total (Statement 34)	4,745	8,760	4,500	4,775	4,774	4,500	4,325	4,500

WOODFORD COUNTY, ILLINOIS
SHERIFF'S VEHICLE AND EQUIPMENT FUND #091
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4522 Sheriff's Supervision Fees	80	40	40	40	60	40	-	20
4710 Interest Income	1	15	10	10	32	10	21	5
Total estimated receipts	81	55	50	50	92	50	21	25
Estimated disbursements (Schedule II)	-	-	500	500	-	200	-	200
Estimated excess (deficiency) of receipts over disbursements	81	55	(450)	(450)	92	(150)	21	(175)
Cash balance, beginning - actual and estimated based on Audit							1,050	1,071
Cash balance, ending - estimated							1,071	896

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
091-220-5XXX-003									
025	New Equipment	-	-	500	500	-	200	-	200
	Total (Statement 35)	-	-	500	500	-	200	-	200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S SEIZED AND IMPOUNDED VEHICLE FUND #092
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4063 Poceeds from Confiscated Property	20,978	8,277	-	-	27,117	-	5,800	-
4522 Sheriff's Seized Vehicle Fees	48,375	50,270	20,000	20,000	48,000	20,000	29,400	25,000
4691 Misc Revenue - Insurance Proceeds	39,260	80,604	-	-	-	-	9,850	-
4710 Interest Income	38	2,334	100	100	3,250	100	2,450	200
Total estimated receipts	108,651	141,485	20,100	20,100	78,367	20,100	47,500	25,200
Estimated disbursements (Schedule JJ)	9,500	136,405	80,000	80,000	70,909	75,500	94,500	80,000
Estimated excess (deficiency) of receipts over disbursements	99,151	5,080	(59,900)	(59,900)	7,458	(55,400)	(47,000)	(54,800)
Cash balance, beginning - actual and estimated based on Audit							122,232	75,232
Cash balance, ending - estimated							75,232	20,432

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
092-220-5XXX-003								
060 Purchase of Vehicles	9,500	136,405	80,000	80,000	70,909	75,500	94,500	80,000
Total (Statement 36)	9,500	136,405	80,000	80,000	70,909	75,500	94,500	80,000

WOODFORD COUNTY, ILLINOIS
CHILD ADVOCACY FUND #093
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4521 Circuit Clerk Fees	3,072	3,286	4,000	4,000	1,358	1,500	1,200	1,200
4710 Interest Income	12	200	175	175	67	50	80	75
Total estimated receipts	3,084	3,486	4,175	4,175	1,425	1,550	1,280	1,275
Estimated disbursements (Schedule KK)	-	15,440	6,000	6,000	-	1,308	-	4,000
Estimated excess (deficiency) of receipts over disbursements	3,084	(11,954)	(1,825)	(1,825)	1,425	242	1,280	(2,725)
Cash balance, beginning - actual and estimated based on Audit							2,733	4,013
Cash balance, ending - estimated							4,013	1,288

Budget Classification		2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
093-130-5XXX-004									
108	Child Advocacy Operations	-	15,440	6,000	6,000	-	1,308	-	4,000
	Total (Statement 37)	-	15,440	6,000	6,000	-	1,308	-	4,000

WOODFORD COUNTY, ILLINOIS
PULL TAB & JAR GAMES FUND #095
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4327 State of Illinois	1,027	-	-	-	-	-	-	-
4710 Interest Income	40	227	1	1	271	1	160	1
Total estimated receipts	1,067	227	1	1	271	1	160	1
Estimated disbursements (Schedule LL)	-	-	400	400	-	500	100	500
Estimated excess (deficiency) of receipts over disbursements	1,067	227	(399)	(399)	271	(499)	60	(499)
Cash balance, beginning - actual and estimated based on Audit							5,311	5,371
Cash balance, ending - estimated							5,371	4,872

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
095-220-5XXX-003								
085 Canine Expense	-	-	400	400	-	500	100	500
Total (Statement 38)	-	-	400	400	-	500	100	500

WOODFORD COUNTY, ILLINOIS
E-CITATION FUND #096
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budgeted	2024 Adjusted Budgeted	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4532 E-Citation Fees	1,332	1,850	500	500	2,023	-	-	-
4710 Interest Income	6	123	35	35	315	-	-	-
Total estimated receipts	1,338	1,973	535	535	2,338	-	-	-
Estimated disbursements (Schedule MM)	-	-	2,500	2,500	-	500	2,150	800
Estimated excess (deficiency) of receipts over disbursements	1,338	1,973	(1,965)	(1,965)	2,338	(500)	(2,150)	(800)
Cash balance, beginning - actual and estimated based on Audit							10,686	8,536
Cash balance, ending - estimated							8,536	7,736

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
096-220-5XXX-003								
025 New Equipment	-	-	2,500	2,500	-	500	2,150	800
Total (Statement 39)	-	-	2,500	2,500	-	500	2,150	800

WOODFORD COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDS AUTOMATION FUND #097
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4523 St Attorney Records Automation Fees	1,803	2,438	2,300	2,300	2,965	1,900	2,500	2,500
4710 Interest Income	11	220	160	160	529	450	600	500
Total estimated receipts	1,814	2,658	2,460	2,460	3,494	2,350	3,100	3,000
Estimated disbursements (Schedule NN)	-	-	1,800	1,800	-	1,800	-	1,800
Estimated excess (deficiency) of receipts over disbursements	1,814	2,658	660	660	3,494	550	3,100	1,200
Cash balance, beginning - actual and estimated based on Audit							17,939	21,039
Cash balance, ending - estimated							21,039	22,239

097-130-5XXX-004	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
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, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4668 Contract Income	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4710 Interest Income	10	192	150	150	431	150	450	100
Total estimated receipts	10,010	10,192	10,150	10,150	10,431	10,150	10,450	10,100
Estimated disbursements (Schedule OO)	-	15,783	5,000	5,000	1,941	5,000	1,800	5,000
Estimated excess (deficiency) of receipts over disbursements	10,010	(5,591)	5,150	5,150	8,490	5,150	8,650	5,100
Cash balance, beginning - actual and estimated based on Audit							12,909	21,559
Cash balance, ending - estimated							21,559	26,659

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
099-220-5XXX-003								
025 New Equipment	-	15,783	5,000	5,000	1,941	5,000	1,800	5,000
Total (Statement 41)	-	15,783	5,000	5,000	1,941	5,000	1,800	5,000

WOODFORD COUNTY, ILLINOIS
PUBLIC DEFENDER AUTOMATION FUND #100
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4427 Public Defender Automation Fees	971	1,642	1,000	1,000	1,492	1,600	1,300	1,300
4710 Interest Income	3	70	5	5	193	180	200	200
Total estimated receipts	974	1,712	1,005	1,005	1,685	1,780	1,500	1,500
Estimated disbursements (Schedule PP)	-	-	1,400	1,400	-	3,000	-	3,000
Estimated excess (deficiency) of receipts over disbursements	974	1,712	(395)	(395)	1,685	(1,220)	1,500	(1,500)
Cash balance, beginning - actual and estimated based on Audit							6,734	8,234
Cash balance, ending - estimated							8,234	6,734

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
100-140-5XXX-004								
178 Expend to Provide for Automation	-	-	1,400	1,400	-	3,000	-	3,000
Total (Statement 42)	-	-	1,400	1,400	-	3,000	-	3,000

WOODFORD COUNTY, ILLINOIS
CORONER FEES FUND #103
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4333 State of IL - Coroner Grant	5,130	3,365	5,000	5,000	16,254	5,000	4,386	5,000
4411 Coroner Fees	6,600	8,640	15,000	15,000	15,000	15,000	12,000	15,000
4710 Interest Income	38	173	150	150	867	500	1,300	1,000
Total estimated receipts	11,768	12,178	20,150	20,150	32,121	20,500	17,686	21,000
Estimated disbursements (Schedule QQ)	-	40,000	6,000	6,000	331	6,000	10,596	6,000
Estimated excess (deficiency) of receipts over disbursements	11,768	(27,822)	14,150	14,150	31,790	14,500	7,090	15,000
Cash balance, beginning - actual and estimated based on Audit							44,864	51,954
Cash balance, ending - estimated							51,954	66,954

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
103-040-5XXX-003								
025 New Equipment	-	40,000	6,000	6,000	331	6,000	10,596	6,000
245 Coroner's Supplies/Operating Expenses	-	-	-	-	-	-	-	-
Total (Statement 43)	-	40,000	6,000	6,000	331	6,000	10,596	6,000

WOODFORD COUNTY, ILLINOIS
MENSSEN CRITTER CARE TRUST FUND #107
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4498 Menssen Critter Care Proceeds	23,307	27,376	90,000	90,000	31,684	90,000	45,000	90,000
Total estimated receipts	23,307	27,376	90,000	90,000	31,684	90,000	45,000	90,000
Estimated disbursements (Schedule RR)	23,307	27,376	90,000	90,000	31,684	90,000	45,000	90,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
Cash balance, beginning - actual and estimated based on Audit							-	-
Cash balance, ending - estimated							-	-

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
107-240-5XXX-013								
498 Menssen Critter Care Expense	23,307	27,376	90,000	90,000	31,684	90,000	45,000	90,000
Total (Statement 44)	23,307	27,376	90,000	90,000	31,684	90,000	45,000	90,000

WOODFORD COUNTY, ILLINOIS
CONCEAL CARRY FUND #108
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4522 Sheriff Conceal Carry Fees	1,200	-	200	200	-	100	210	100
4710 Interest Income	14	218	1	1	374	1	225	1
Total estimated receipts	1,214	218	201	201	374	101	435	101
Estimated disbursements (Schedule SS)	3,419	2,014	2,500	2,500	-	200	2,100	200
Estimated excess (deficiency) of receipts over disbursements	(2,205)	(1,796)	(2,299)	(2,299)	374	(99)	(1,665)	(99)
Cash balance, beginning - actual and estimated based on Audit							11,641	9,976
Cash balance, ending - estimated							9,976	9,877

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
108-220-5XXX-003								
025 New Equipment	3,419	2,014	2,500	2,500	-	200	2,100	200
Total (Statement 45)	3,419	2,014	2,500	2,500	-	200	2,100	200

WOODFORD COUNTY, ILLINOIS
SHERIFF'S LIQUOR INSPECTION FUND #109
Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Appropriations
Estimated receipts								
4331 Alcohol/Tobacco Compliance	7,000	7,000	3,200	3,200	5,600	3,200	5,600	3,200
4710 Interest Income	17	279	25	25	773	25	450	20
Total estimated receipts	7,017	7,279	3,225	3,225	6,373	3,225	6,050	3,220
Estimated disbursements (Schedule TT)	15,911	348	3,000	3,000	1,168	2,500	11,955	2,500
Estimated excess (deficiency) of receipts over disbursements	(8,894)	6,931	225	225	5,205	725	(5,905)	720
Cash balance, beginning - actual and estimated based on Audit							24,755	18,850
Cash balance, ending - estimated							18,850	19,570

Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
109-220-5XXX-003								
025 New Equipment	15,911	348	3,000	3,000	1,168	2,500	11,955	2,500
Total (Statement 46)	15,911	348	3,000	3,000	1,168	2,500	11,955	2,500

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	957,111	985,576	1,026,304	1,026,304	1,025,779	1,026,304	1,025,779	1,026,304
XXXX Reimbursable Services	78,947	90,809	40,000	40,000	1,395,000	40,000	50,000	40,000
4211 Grants - Highway	-	-	-	-	846,545	-	-	-
4690 Miscellaneous Income	30,017	229,064	16,500	16,500	115,725	25,000	76,000	25,000
4512 Township Engineering/Administration	89,982	-	50,000	50,000	153,638	50,000	70,000	50,000
4518 Unbudgeted Receipts	11,736	207,420	-	-	25,974	900,000	1,087,000	-
4693 Sale of Equipment	-	-	-	-	18,800	-	29,500	-
4710 Interest Income	4,424	36,691	10,000	10,000	52,167	1,500	70,000	1,500
Total estimated receipts	1,172,217	1,549,560	1,142,804	1,142,804	3,633,628	2,042,804	2,408,279	1,142,804
Estimated disbursements (Schedule UU)	1,746,626	2,389,500	2,829,744	2,829,744	1,554,288	4,410,053	1,477,465	4,670,699
Estimated excess (deficiency) of receipts over disbursements	(574,409)	(839,940)	(1,686,940)	(1,686,940)	2,079,340	(2,367,249)	930,814	(3,527,895)
Cash balance, beginning - actual and estimated based on Audit							2,598,219	3,529,033
Cash balance, ending - estimated							3,529,033	1,138

Schedule UU

WOODFORD COUNTY, ILLINOIS
COUNTY HIGHWAY FUND #001
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Budgeted	2025 Estimated Disbursements	2026 Budgeted
ADMINISTRATION									
001-610-6XXX-002									
075	Administrative Salaries	50,864	57,371	64,500	64,500	60,804	65,000	65,000	69,000
077	Office Maintenance	-	515	1,500	1,500	21	1,500	500	1,500
078	Utilities	7,133	7,155	9,000	9,700	9,699	11,000	12,000	13,000
079	Advertising	1,840	1,121	3,000	3,000	933	3,000	1,000	3,000
080	Computer/Office Upgrade	3,842	4,131	13,000	13,000	9,399	10,000	1,000	5,000
081	Office/Shop Contractual	8,036	9,559	10,000	11,010	11,010	12,000	9,000	12,000
082	Postage/Office Supplies	4,285	4,079	5,000	5,000	4,488	5,000	4,500	5,000
083	Travel/Training Expenses	3,986	5,132	10,000	8,290	5,578	15,000	8,500	10,000
084	Office/Equipment Furniture	-	1,199	1,500	1,500	191	1,500	1,000	1,500
085	Health Insurance	103,811	103,903	125,000	125,000	104,417	135,000	126,000	140,000
089	Cellular Telephones	3,518	3,013	4,000	4,000	2,937	4,000	2,000	3,000
091	Disaster Contigencies & Events	250	74,513	50,000	50,000	2,750	50,000	-	50,000
ENGINEERING AND CONSTRUCTION									
001-620-6XXX-002									
125	Technical Salaries	89,061	92,680	168,000	168,000	123,120	225,000	130,000	225,000
126	Engineering Supplies	1,760	2,360	3,500	3,500	2,815	3,500	3,000	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	-	-	-	-
132	Sec. 97-00091 CH #13	9,563	-	375,000	375,000	324,279	1,025,000	300,000	980,000
148	Windfarm Restoration	-	-	25,000	25,000	-	1,420,000	-	1,517,600
151	Sec. 21-00178-00-SC, CH#12	106,236	-	-	-	-	-	-	-
MAINTENANCE									
001-630-6XXX-002									
225	Repair Labor for Vehicles	33,384	35,438	42,000	42,000	40,524	55,000	46,000	58,000
226	Non-MFT Maintenance Salaries	87,549	100,809	126,000	130,360	130,360	160,000	125,000	166,000
228	Contractual Services	5,439	4,175	10,000	10,000	5,898	10,000	12,000	13,000
229	Parts for Vehicles and Machinery	38,556	31,072	50,000	44,197	43,692	65,000	60,000	65,000
230	Shop Supplies and Tools	5,172	6,084	6,000	7,443	7,443	8,000	7,500	8,000
231	Fuel, Oil, Gasoline and Grease	49,515	67,493	100,000	100,000	70,043	110,000	75,000	110,000
233	Ditching and Drainage	576	2,722	5,000	5,000	2,297	5,000	2,500	5,000
234	Snow and Ice Removal	19,759	40,350	30,000	30,000	19,591	30,000	30,000	30,000
235	Shoulders, Mowing and Guard Rail	5,673	29,019	10,000	10,000	9,858	10,000	10,000	10,000
236	Sign Costs	2,226	4,633	10,000	10,000	3,357	15,000	12,000	20,000
237	Intergovernmental Services	64,377	93,317	140,000	140,000	124,670	140,000	140,000	140,000
308	Surface Maintenance	61,947	109,471	120,000	120,000	66,028	125,000	125,000	170,000
309	Safety Equipment and Supplies	3,473	3,920	7,000	7,000	3,846	7,000	4,500	7,000
CAPITAL OUTLAY									
001-635-6XXX-002									
238	Building Construction and Yard Work	5,343	414	415,620	415,620	196,935	222,909	143,001	70,000
239	New Equipment	175,000	175,000	175,000	175,000	108,419	175,000	18,964	175,000
340	Yard & Equip Replace/Maint (Reserve)	-	1,770	195,000	195,000	-	210,000	1,500	215,000
341	New Shop Building (Accrued Reserve)	734,114	500,000	200,000	200,000	58,886	-	-	-
342	New Equipment (Reserve)	60,075	132,897	312,124	312,124	-	72,644	-	366,599
343	New Shop Building (Annual Reserve)	-	684,185	-	-	-	-	-	-
	Total (Statement 47)	1,746,626	2,389,500	2,829,744	2,829,744	1,554,288	4,410,053	1,477,465	4,670,699

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	479,037	493,305	513,152	513,152	513,448	513,152	513,448	513,152
4510 Local Share of Bridge Cost	-	-	-	-	-	-	-	-
4512 Township Engineering Fees	48,219	4,821	5,000	5,000	14,993	-	14,000	5,000
4518 Unbudgeted Receipts	-	5,276	125,000	125,000	82,867	-	80,000	160,000
4651 Goodfield TIF Settlements	-	1,339	-	-	-	-	-	-
4710 Interest Income	521	21,041	500	500	24,032	500	6,000	500
Total estimated receipts	527,777	525,782	643,652	643,652	635,340	513,652	613,448	678,652
Estimated disbursements (Schedule VV)	421,613	287,445	1,692,000	1,692,000	1,307,918	852,000	346,041	1,505,000
Estimated excess (deficiency) of receipts over disbursements	106,164	238,337	(1,048,348)	(1,048,348)	(672,578)	(338,348)	267,407	(826,348)
Cash balance, beginning - actual and estimated based on Audit							562,328	829,735
Cash balance, ending - estimated							829,735	3,387

Schedule VV

WOODFORD COUNTY, ILLINOIS
COUNTY BRIDGE FUND #002
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Budgeted	2025 Estimated Disbursements	2026 Budgeted
STUDIES AND EMERGENCIES									
002-605-6XXX-002									
050	Studies, Emergencies and County Line	17,421	51,116	50,000	50,000	20,454	50,000	25,000	50,000
COUNTY BRIDGE MAINTENANCE									
002-630-6XXX-002									
240	Bridge Maintenance/Repair	8,502	92	30,000	30,000	6,363	30,000	31,000	40,000
COUNTY BRIDGES									
002-650-6XXX-002									
501	WC Sec. 23-00156-00-BR CH #17	-	31,061	275,000	467,874	467,874	10,000	-	-
504	WC Sec. 18-00166-00-BR CH #7	42,969	21,297	535,000	422,126	418,880	50,000	7,600	80,000
508	WC Sec. 13-00091 CH #13	104,014	200	75,000	75,000	-	250,000	175,000	175,000
512	WC Sec. 21-00176-00-DR Misc Culvert Liners	-	-	125,000	45,000	31,562	-	-	-
513	WC Sec. 21-00177-00-DR CH#13 Culv Repair	95,655	-	-	-	-	-	-	-
514	WC Sec. 23-00060-00-BR CH#9 Bridge Design	-	15,007	125,000	125,000	104,376	-	-	-
515	WC Sec. 24-00062-00-BR CH#4 Bridge Design	-	-	-	-	-	50,000	10,000	70,000
516	WC Sec. 25-00056-00-DR CH#8 Culvert Repl	-	-	-	-	-	-	-	175,000
517	WC Sec. 25-00126-00-BR SN 102-3020	-	-	-	-	-	-	-	400,000
TOWNSHIP BRIDGES									
002-670-6XXX-002									
676	Greene Rd. Sec. 99-05134-00-BR	990	-	-	-	-	-	-	-
889	Linn Rd. Sec. 17-07136-00-BR	884	-	-	-	-	-	-	-
893	Olio Rd. Sec. 23-11149-00-BR	-	-	5,000	5,000	4,225	55,000	10,000	-
894	Greene Rd. Sec. 20-05149-00-DR	250	-	-	-	-	-	-	-
895	Metamora Rd. Sec. 20-08156-00-DR	67,425	-	-	-	-	-	-	-
896	Partridge Rd. Sec. 20-14116-01-DR	6,044	-	-	-	-	-	-	-
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	12,609	150,000	150,000	92,126	2,000	7,441	-
900	Olio Rd. Sec. 21-11150-00-DR	15,706	-	-	-	-	-	-	-
901	Palestine Rd Sec 21-1237-00-DR/21-05151-00-DR	255	3,064	67,000	67,000	55,175	-	-	-
902	Palestine Rd. Sec. 21-1238-00-DR, 2150E	2,530	-	-	-	-	-	-	-
903	Panola Rd. Sec. 21-13120-00-BR	12,166	100,722	5,000	5,000	2,292	-	-	-
904	Metamora Rd. Sec. 21-08158-00-DR	21,741	-	-	-	-	-	-	-
905	Spring Bay Rd Sec. 23-16122-00-ES	-	-	75,000	75,000	29,078	250,000	25,000	250,000
906	Metamora Rd. Sec. 24-08160-00-BR	-	-	-	-	-	50,000	40,000	200,000
OTHER JOINT PROJECTS									
002-680-6XXX-002									
876	Small Joint County/Township Projects	-	52,277	175,000	175,000	75,513	55,000	15,000	65,000
	Total (Statement 48)	421,613	287,445	1,692,000	1,692,000	1,307,918	852,000	346,041	1,505,000

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	2022 Actual Receipts	2023 Actual Receipts	2024 Original Budget	2024 Adjusted Budget	2024 Actual Receipts	2025 Budgeted	2025 Estimated Receipts	2026 Budgeted
Estimated receipts								
4010 General Property Tax	479,036	493,305	513,152	513,152	513,448	513,152	513,448	513,152
4518 Unbudgeted Receipts	150,125	13,873	-	-	16,152	-	-	-
4651 Goodfield TIF Settlements	-	1,339	-	-	-	-	-	-
4710 Interest Income	805	13,510	500	500	20,167	500	8,000	500
Total estimated receipts	629,966	522,027	513,652	513,652	549,767	513,652	521,448	513,652
Estimated disbursements (Schedule WW)	645,818	525,813	1,017,000	1,017,000	522,085	835,000	456,718	1,185,000
Estimated excess (deficiency) of receipts over disbursements	(15,852)	(3,786)	(503,348)	(503,348)	27,682	(321,348)	64,730	(671,348)
Cash balance, beginning - actual and estimated based on Audit							609,274	674,004
Cash balance, ending - estimated							674,004	2,656

Schedule WW

WOODFORD COUNTY, ILLINOIS
MATCHING FUND #003
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

	Budget Classification	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 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)	72,137	3,044	-	-	-	-	-	-
COUNTY ROAD CONSTRUCTION									
003-640-6XXX-002									
328	CH #13 Sec. 97-00091-00-AS	214,518	126,166	525,000	525,000	279,817	275,000	200,000	525,000
334	Surface & Shoulder Maintenance	221,645	340,000	325,000	320,864	169,839	305,000	165,000	350,000
335	Sec. 15-00150-00-AS CH #27	-	-	5,000	5,000	-	-	-	-
336	HSIP Guardrail Improvements	6,618	-	1,000	1,000	-	15,000	6,718	-
337	CH #23 Sec. 22-00000-09-GM	129,406	-	-	-	-	-	-	-
338	CH #25 Sec. 21-00058-00-RS CH #25	1,494	56,603	1,000	5,136	5,135	-	-	-
339	CH #25 Sec. 23-00058-00-RS CH #25	-	-	70,000	70,000	47,104	150,000	75,000	10,000
COUNTY BRIDGES									
003-650-6XXX-002									
497	Railroad Crossings - Various	-	-	10,000	10,000	-	10,000	-	10,000
504	FAS 363 Sec. 18-00166-00-BR CH #7	-	-	50,000	50,000	20,190	-	-	-
505	FAS 359 Sec. 24-00062-00-BR CH #4	-	-	-	-	-	50,000	10,000	60,000
506	FAS 363 Sec. 25-00126-00-BR CH #9	-	-	-	-	-	-	-	200,000
	Total (Statement 49)	645,818	525,813	1,017,000	1,017,000	522,085	835,000	456,718	1,185,000

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

SPECIAL REVENUE FUNDS
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2025 and 2026

CAPITAL OUTLAYS FOR SPECIAL REVENUE FUNDS

	2022 Actual Disbursements	2023 Actual Disbursements	2024 Original Appropriations	2024 Adjusted Appropriations	2024 Actual Disbursements	2025 Appropriations	2025 Estimated Disbursements	2026 Appropriations
057-270-5025-004 New Equipment - Health Dept	12,351	7,871	15,000	15,000	370	3,000	2,500	8,000
059-240-5123-003 Building Purchase/Construction - Animal Control	-	-	470,000	354,351	11,911	2,500	220,761	200,000
059-240-5160-003 New Vehicles - Animal Control	-	-	50,000	86,147	86,146	-	-	-
065-010-5178-004 Extraordinary Expense - Imaging Records	*189,594*	-	-	-	-	-	-	-
069-030-5025-004 New Equipment - Treasurer's Auto	-	2,433	7,500	7,859	7,858	7,500	-	7,500
072-020-5025-004 New Equipment - Document Storage	-	-	-	-	-	-	-	-
073-230-5025-004 New Equipment - Probation	935	-	5,000	5,137	5,136	2,700	2,679	-
073-230-5225-004 Computer Equipment - Probation	9,784	4,883	10,000	10,000	9,086	10,000	7,786	5,000
073-230-5305-004 Computer Video Equipment - Probation	-	-	700	700	-	700	-	-
077-220-5025-003 New Equipment - DUI Equipment	36,266	51,001	25,000	37,818	37,817	10,000	7,550	10,000
080-110-5025-004 New Equipment - Assessor's Electronic Rec	-	-	-	-	-	-	-	-
085-220-5025-003 New Equipment - Sheriff Forf Funds	-	15,028	1,500	30,293	30,292	1,500	3,500	1,500
086-020-5225-004 Computer Equipment - Child Support	-	-	8,000	3,000	-	-	-	2,500
087-220-5025-003 New Equipment - Sheriff's Grant	1,279	-	2,500	13,290	13,290	2,500	32,000	2,500
087-220-5072-003 Repairs - Sheriff's Grant	-	-	-	-	-	-	-	-
091-220-5025-003 New Vehicle - Sheriff's Vehicle & Equip	-	-	500	500	-	200	-	200
092-220-5060-003 New Vehicle - Sheriff's Seized/Impound	9,500	136,405	80,000	80,000	70,909	75,500	94,500	80,000
096-220-5025-003 New Equipment - E-Citation Fund	-	-	2,500	2,500	-	500	2,150	800
099-220-5025-003 New Equipment - USMS Contract Fund	-	15,783	5,000	5,000	1,941	5,000	1,800	5,000
103-040-5025-003 New Equipment - Coroner Fee Fund	-	40,000	6,000	6,000	331	6,000	10,596	6,000
108-220-5025-003 New Equipment - Conceal Carry Fund	3,419	2,014	2,500	2,500	-	200	2,100	200
109-220-5025-003 New Equipment - Liquor Inspection Fund	15,911	348	3,000	3,000	1,168	2,500	11,955	2,500
001-610-6080-002 Computer/Office Upgrade - Highway	3,842	4,131	13,000	13,000	9,399	10,000	1,000	5,000
001-610-6084-002 Office Equipment/Furniture - Highway	-	1,199	1,500	1,500	191	1,500	1,000	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	5,343	414	415,620	415,620	196,935	222,909	143,001	70,000
001-635-6239-002 New Equipment - Highway	175,000	175,000	175,000	175,000	108,419	175,000	18,964	175,000
001-635-6341-002 New Shop Building - Highway (Accrued Reserve)	734,114	500,000	200,000	200,000	58,886	-	-	-
001-635-6342-002 New Equipment - Highway (Reserve)	60,075	132,897	312,124	312,124	-	72,644	-	366,599
001-635-6343-002 New Shop Building - Highway (Annual Reserve)	-	684,185	-	-	-	-	-	-
Total Capital Outlay	1,257,676	1,773,592	1,814,944	1,783,339	650,085	615,353	564,842	952,799

WOODFORD COUNTY
TAX LEVY

TAX LEVY

$5,443,009

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 18, 2025 session adjourned this 18th day of November 2025.

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, 2025 and ending November 30, 2026 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 Four Hundred Forty-three Thousand Nine dollars ($5,443,009) 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	212,000
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	$ 687,000

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	$ 582,000

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

County's Contribution to Social Security	$ 675,000

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

County Health Contract (with Woodford County Board of Health)	$ 143,185

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	$ 883,000

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	126,000
Cellular Telephones	3,000
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	**$ 5,443,009**