

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, JULY 9, 2019  
AGENDA  
6:00 PM**

**1. Call to Order**

**2. Roll Call – Roll Call** –Chuck Nagel (chairman), Richard Hill (vch.), Russ Cotton, Bryant Kempf, Josh Davis.

**3. Approval of Minutes**

- a. Approval of June 22, 2019 Regular Meeting

**4. Public Input**

**5. Approval of Claims**

**6. Treasurers Report**

**7. Budget**

- a. EMA – General Fund #050
- b. Treasurer’s Budget - General Fund Departments: #030, #200, part of #210, Funds: #053, #054, #058, #059, #062, #069, #070, #076, #083, #084, #088, #107, Page 1 & 2
- c. Coroner – General Fund # 040 Fund #103
- d. Zoning - General Fund Departments: #060, #080, #085, part of #210
- e. Public Defender – General Fund #140
- f. Probation – General Fund Department #230 Funds: #073, 110
- g. Region Office of Education- General Fund #070
- h. Circuit Clerk – General Fund #020 Fund #063, #066, #072, #086,
- i. Veteran’s –General Fund #090
- j. Update of Revolving Loan Projects

**8. New Business**

- a. Motion for Release of mortgage – Justcore Properties

**9. Unfinished Business**

**10. Other**

**11. Executive Session**

**12. Any Action Coming Out of Executive Session**

**13. Adjournment**

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
MONDAY, JUNE 11, 2019  
MINUTES  
6:00 PM**

**1. Call to Order**

**2. Roll Call – Roll Call –** Chuck Nagel (chairman), Russ Cotton, Bryant Kempf present Josh Davis excused. Richard Hill (veh.) absent.

**3. Approval of Minutes**

a. Approval of May 14, 2019 Regular Meeting

Motion to approve May 14, 2019 regular meeting minutes made Kempf, seconded by Cotton. *Motion passed.*

**4. Public Input**

Cheryl Wolfe stated that when people listen to the recordings of the committee meetings, it is sometimes hard to hear what is being said. She reminded the committee to speak up louder.

**5. Approval of Claims**

There are no June claims.

**6. Treasurers Report**

There are positive fund balances in all accounts. There will be a tax distribution on July 2<sup>nd</sup> of funds. There are still four loans in the Revolving Loan Program. Ms. Andrews sent letters to all four requesting they inform her of their intentions. Two businesses have responded and they will take the 30% reduction and refinance. She has not heard from the other two. This is the end of the second quarter, we are half way through the financial year. It was asked about the #070 fund that usually has a negative balance at this point due to insurance premiums. The negative balance did not happen this year as the billing has changed for the insurance premiums. Discussion on the budget and showing past trends of spending.

**7. Budget**

A reminder that budgets are due to the Treasurer by June 30<sup>th</sup>. There is an anomaly with the Health Department and their budget may need to be modified. The departments have been divided up and half will present in July, with the other half in August.

**8. New Business**

**9. Unfinished Business**

a. Review and discuss RLF Grants submitted

The process will be as follows:

- All proposals will be sent to David Wortman and David Goben for their review
- They will provide us a list of projects that qualify
- An RFP will be issued for an engineer
- An engineer will be hired and provide us with a solid cost to complete projects
- Mr. Jim Cummings will prepare the application
- A public hearing will be held

- The application will come back with the actual amount of grant money available
- The committee will award projects

It was questioned how we budget for these projects. The Treasurer will have to create a line item, and budget money to fund projects. Ms. Andrews will speak with Sally Hanley regarding this process. The municipalities will not be billed for the funded projects. All bills will go through the county treasurer.

b. Review and Approval of changes to Tri-County MOU

Since the payment process has changed for funding Tri-County, the MOU had to be rewritten. Motion to forward the Tri-County MOU to the full board made by Cotton, seconded by Kempf. *Motion passed.*

c. Discussion on organic industrial hemp

Woodford County is the largest industrial hemp producer in the state of Illinois. There is a great opportunity here for economic growth. Not only for the farmers, but for trucking, manufactures, etc. Industrial hemp is used in the manufacturing of a lot of goods. There will be a meeting on August 1<sup>st</sup> in the board room to discuss industrial hemp and ways to increase economic growth with industrial hemp.

**10. Other**

The County Clerk stated that the company that did their fee schedule recently sent her an email regarding industrial hemp and what the county needs to do. She will share that information in the board communications.

**11. Executive Session**

**12. Any Action Coming Out of Executive Session**

**13. Adjournment**

Motion to adjourn made by Cotton, seconded by Kempf. *Motion passed.*

Meeting adjourned at 6:25.

Submitted by: Deb Breyman

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Chuck Nagel, Chairman  
Finance & Economic Development Committee.

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5001	Department Head Salary	33,125	34,942	34,320	34,321	34,320	35,006	35,006	45,000
5002	Asst. EMA Director	6,619	6,729	6,864	6,864	6,864	7,002	7,002	7,212
5015	Officer's Expense	285	423	500	499	482	700	700	700
5017	Per diem	-	267	300	300	268	300	300	300
5022	Printing/Office Supplies	1,391	1,494	1,500	1,500	1,352	1,500	1,500	1,500
5024	Postage	70	62	75	75	71	75	75	75
5025	New Equipment	843	1,206	1,500	1,500	1,368	1,500	1,400	1,500
5029	Mileage	25	114	300	300	255	300	300	400
5054	Lodging	326	252	400	400	393	400	400	400
5055	Training	212	331	500	500	468	500	500	500
5061	Vehicle Upkeep	2,613	2,295	2,500	2,500	2,392	2,500	2,500	3,000
5062	Pest Control	726	719	750	750	735	750	650	750
5071	Facility Maintenance	3,334	2,927	2,700	2,700	2,678	2,500	2,500	2,500
5072	Facility Repairs	2,033	2,488	2,500	2,500	2,438	2,500	2,500	2,500
5073	Cleaning Supplies	167	191	250	250	217	250	250	250
5079	SERA Title III (HazMat)	4,614	3,583	4,000	4,000	3,840	4,000	4,000	4,000
5080	Personnel Protection Equipment	1,174	1,372	1,500	1,500	1,456	1,500	1,500	1,500
5204	Warning System	1,240	2,296	2,500	2,500	2,432	2,500	2,500	2,500
5208	Pagers	1,716	1,194	1,200	1,200	1,130	1,200	1,200	1,200
5223	Software License/Maintenance	2,801	2,478	2,500	2,500	2,473	2,500	2,500	2,500
5225	Computer Equipment	1,401	-	-	-	-	-	-	-
5226	Cellular Telephone	2,573	2,724	3,000	3,000	2,782	3,000	3,000	3,000
5227	Internet Service	-	-	-	-	-	-	-	-
5264	NIMS	189	172	250	250	207	250	250	250
5265	Public Preparedness Training	305	320	350	350	307	350	325	400
5266	Exercise/HSEEP	1,272	456	500	500	494	500	500	500
5267	OSHA Mandated Programs	988	971	1,000	1,000	972	1,000	900	1,000
5268	Starcom Radio Fee	-	775	800	800	771	800	800	-
5326	Emergency/Disaster Response	479	418	500	500	451	500	500	500
<b>Total Emergency Management</b>		<b>70,521</b>	<b>71,199</b>	<b>73,059</b>	<b>73,059</b>	<b>71,616</b>	<b>73,883</b>	<b>73,558</b>	<b>83,937</b>

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5001	Department Head Salary	28,070	28,492	28,919	28,919	28,919	29,353	29,353	29,793
5004	Deputy Coroner Part-Time	5,655	5,420	6,800	6,800	5,220	6,800	6,800	6,800
5015	Officer's Expense	635	450	750	750	400	750	750	750
5022	Printing/Office Supplies	-	-	500	500	-	500	500	500
5025	New Equipment	560	743	500	500	372	500	500	500
5029	Mileage	695	155	1,800	1,800	-	1,800	1,800	1,800
5035	Pathologist	27,282	17,274	30,000	30,000	29,405	30,000	30,000	32,000
5101	Transport	2,550	2,580	2,175	2,175	1,125	2,175	2,175	2,175
5225	Computer Equipment	120	-	1,500	1,500	-	1,500	1,500	1,500
5226	Cellular Telephone	939	1,607	1,650	1,650	1,129	1,650	1,650	1,800
<b>Total County Coroner</b>		<u>66,506</u>	<u>56,721</u>	<u>74,594</u>	<u>74,594</u>	<u>66,570</u>	<u>75,028</u>	<u>75,028</u>	<u>77,618</u>

**WOODFORD COUNTY, ILLINOIS**  
**CORONER FEES FUND #103**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Appropriations</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Appropriations</u>
<b>Estimated receipts</b>								
4333 State of IL - Coroner Grant	-	9,191	4,500	4,500	4,477	4,500	4,500	4,500
4411 Coroner Fees	1,700	4,150	3,000	3,000	3,050	3,000	3,000	3,000
4710 Interest Income	<u>16</u>	<u>25</u>	<u>20</u>	<u>20</u>	<u>34</u>	<u>35</u>	<u>35</u>	<u>35</u>
Total estimated receipts	<u>1,716</u>	<u>13,366</u>	<u>7,520</u>	<u>7,520</u>	<u>7,561</u>	<u>7,535</u>	<u>7,535</u>	<u>7,535</u>
<b>Estimated disbursements (Schedule MM)</b>	<u>-</u>	<u>2,036</u>	<u>6,000</u>	<u>6,000</u>	<u>2,182</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>1,716</u>	<u>11,330</u>	<u>1,520</u>	<u>1,520</u>	<u>5,379</u>	<u>1,535</u>	<u>7,535</u>	<u>1,535</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>31,550</u>	<u>39,085</u>
Cash balance, ending - estimated							<u>39,085</u>	<u>40,620</u>
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<b>Budget Classification</b>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
<b>Disbursements</b>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
103-040-5XXX-003								
025 New Equipment	-	2,036	6,000	6,000	2,182	6,000	-	6,000
245 Coroner's Supplies/Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 39)	<u>-</u>	<u>2,036</u>	<u>6,000</u>	<u>6,000</u>	<u>2,182</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5001	Department Head Salary	60,528	61,436	62,358	62,358	62,357	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	37,094	39,498	38,626	38,821	38,820	39,399	39,399	40,581
5003	Deputy Clerk	18,163	19,799	19,940	19,940	19,932	20,339	21,010	22,007
5004	Part-Time	2,305	2,361	2,626	2,626	2,625	10,206	10,549	10,864
5015	Officer's Expense	607	570	400	205	175	400	400	400
5022	Printing/Office Supplies	7,874	7,811	7,800	7,800	6,926	7,800	8,000	8,200
5025	New Equipment	-	-	-	-	-	2,700	2,700	-
5029	Mileage	325	307	450	450	299	450	400	400
5051	Publication	700	623	875	875	663	875	875	875
5054	Travel and Transportation	101	309	250	250	-	250	250	250
5055	Training	175	60	150	150	93	150	150	150
<b>Total County Treasurer</b>		<u>127,872</u>	<u>132,774</u>	<u>133,475</u>	<u>133,475</u>	<u>131,890</u>	<u>149,915</u>	<u>151,079</u>	<u>151,073</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5027	Group Insurance - Health/Life County Match	677,222	736,242	760,000	765,800	765,799	782,800	790,000	815,000
5088	State Unemployment Comp.	20,619	15,094	20,000	14,200	3,915	15,000	5,000	15,000
	<b>Total Insurance</b>	<u>697,841</u>	<u>751,336</u>	<u>780,000</u>	<u>780,000</u>	<u>769,714</u>	<u>797,800</u>	<u>795,000</u>	<u>830,000</u>



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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5023-003	Telephone	2,930	-	-	-	-	-	-	-
5024-004	Postage	33,114	45,579	45,000	45,000	43,869	45,000	45,000	45,000
5026-001	Contingent	19,880	61,522	150,000	205,056	205,056	150,000	150,000	150,000
5032-004	Postage machine maint/Supplies	1,089	1,059	1,500	1,500	998	1,500	1,500	1,500
5070-004	Postage Meter Rental	420	420	500	500	420	500	483	525
5089-003	Telephone Maintenance	-	5,924	3,000	3,000	739	2,000	1,412	2,500
5090-003	Telephone Repairs and Changes	500	1,142	1,000	1,000	-	1,000	820	5,500
5093-004	County Extension Program	80,702	242,106	161,404	161,404	161,404	161,404	161,404	161,404
5095-001	Tri-County Planning Commission	16,000	11,200	1,600	1,600	-	1,600	3,200	11,200
5097-004	Heart House	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	-	229	750	750	198	750	750	750
5104-001	County Audit	68,412	66,560	66,300	66,300	66,300	76,300	76,300	75,000
5105-004	We Care, Inc.	43,008	43,008	43,008	43,008	43,008	43,008	43,008	47,300
5106-004	TazWood Youth Services	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5109-001	Comprehensive Economic Development Strategy (CEDS)	6,080	2,027	6,090	6,090	-	-	-	-
5123-001	Building Purchase/Construction	-	-	778,000	708,547	540,000	94,500	-	-
5145-001	Economic Development Council (GPEDC)	14,775	4,925	-	-	-	-	-	15,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	6,272	5,796	6,000	6,060	6,060	6,300	6,509	6,650
5163-003	Fiber Data Connection Lease Agreement	24,781	-	-	-	-	-	-	-
5192-001	County Economic Development	-	-	7,310	7,310	3,200	-	-	-
5202-001	Tri-County PC-Special Projects	938	-	1,500	1,500	-	1,500	-	1,500
5207-005	Heartland Water Resources	2,000	-	-	-	-	-	-	-
5211-004	DevNet Property Tax System	62,560	23,248	24,300	24,300	23,284	24,300	24,300	25,400
5250-003	WoodComm E-911	308,610	318,995	318,995	318,995	318,995	318,995	318,995	318,995
5268-003	Starcom Radio Equipment/User Fees	-	-	-	-	-	610,000	604,080	87,550
<b>Total General Government/Other</b>		<b>692,371</b>	<b>840,040</b>	<b>1,622,557</b>	<b>1,608,220</b>	<b>1,419,831</b>	<b>1,544,957</b>	<b>1,444,061</b>	<b>962,074</b>

**WOODFORD COUNTY, ILLINOIS  
ILLINOIS MUNICIPAL RETIREMENT FUND #053  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2019 and 2020**

	<u>2016</u> <b>Actual</b> <b>Receipts</b>	<u>2017</u> <b>Actual</b> <b>Receipts</b>	<u>2018</u> <b>Original</b> <b>Budgeted</b>	<u>2018</u> <b>Adjusted</b> <b>Budget</b>	<u>2018</u> <b>Actual</b> <b>Receipts</b>	<u>2019</u> <b>Budgeted</b>	<u>2019</u> <b>Estimated</b> <b>Receipts</b>	<u>2020</u> <b>Budgeted</b>
<b>Estimated receipts</b>								
4010 General Property Tax	648,821	614,800	550,000	550,000	549,858	500,000	500,000	640,000
4317 Personal Property Replacement Tax	122,564	134,430	98,542	98,542	115,005	110,000	120,000	120,000
4651 TIF Settlements	898	646	-	-	874	-	750	-
4710 Interest Income	<u>668</u>	<u>1,602</u>	<u>1,500</u>	<u>1,500</u>	<u>3,056</u>	<u>3,000</u>	<u>4,000</u>	<u>4,100</u>
	772,951	751,478	650,042	650,042	668,793	613,000	624,750	764,100
Total estimated receipts								
<b>Estimated disbursements (Schedule B)</b>	<u>663,266</u>	<u>666,414</u>	<u>675,000</u>	<u>675,000</u>	<u>650,494</u>	<u>620,000</u>	<u>600,000</u>	<u>790,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>109,685</u>	<u>85,064</u>	<u>(24,958)</u>	<u>(24,958)</u>	<u>18,299</u>	<u>(7,000)</u>	<u>24,750</u>	<u>(25,900)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>551,029</u>	<u>575,779</u>
Cash balance, ending - estimated							<u>575,779</u>	<u>549,879</u>
	<u>2016</u> <b>Actual</b> <b>Disbursements</b>	<u>2017</u> <b>Actual</b> <b>Disbursements</b>	<u>2018</u> <b>Original</b> <b>Appropriations</b>	<u>2018</u> <b>Adjusted</b> <b>Appropriations</b>	<u>2018</u> <b>Actual</b> <b>Disbursements</b>	<u>2019</u> <b>Appropriations</b>	<u>2019</u> <b>Estimated</b> <b>Disbursements</b>	<u>2020</u> <b>Appropriations</b>
<b>Budget Classification</b>								
053-260-5XXX-999								
173 County's IMRF Contribution	<u>663,266</u>	<u>666,414</u>	<u>675,000</u>	<u>675,000</u>	<u>650,494</u>	<u>620,000</u>	<u>600,000</u>	<u>790,000</u>
Total (Statement 2)	<u>663,266</u>	<u>666,414</u>	<u>675,000</u>	<u>675,000</u>	<u>650,494</u>	<u>620,000</u>	<u>600,000</u>	<u>790,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND #054**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	399,933	399,843	370,000	370,000	369,591	405,000	405,000	408,000
4317 Personal Property Replacement Tax	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
4651 TIF Settlements	551	420	-	-	582	-	500	-
4710 Interest Income	<u>287</u>	<u>1,315</u>	<u>1,100</u>	<u>1,100</u>	<u>3,486</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
Total estimated receipts	452,771	453,578	423,100	423,100	425,659	460,000	461,500	464,000
<b>Estimated disbursements (Schedule C)</b>	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>450,000</u>	<u>475,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>53,340</u>	<u>40,626</u>	<u>(26,900)</u>	<u>(26,900)</u>	<u>14,137</u>	<u>(10,000)</u>	<u>11,500</u>	<u>(11,000)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>320,104</u>	<u>331,604</u>
Cash balance, ending - estimated							<u>331,604</u>	<u>320,604</u>
	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
<b>Budget Classification</b>								
054-260-5XXX-999								
174 County's SS Contribution	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>450,000</u>	<u>475,000</u>
Total (Statement 3)	<u>399,431</u>	<u>412,952</u>	<u>450,000</u>	<u>450,000</u>	<u>411,522</u>	<u>470,000</u>	<u>450,000</u>	<u>475,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**MENTALLY DEFICIENT PERSONS FUND #058**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Tax	258,328	259,190	258,812	258,812	259,077	258,812	258,812	258,812
4651 TIF Settlements	361	272	-	-	399	-	300	-
4710 Interest Income	<u>118</u>	<u>120</u>	<u>115</u>	<u>115</u>	<u>122</u>	<u>115</u>	<u>115</u>	<u>115</u>
Total estimated receipts	258,807	259,582	258,927	258,927	259,598	258,927	259,227	258,927
<b>Estimated disbursements (Schedule E)</b>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(5)</u>	<u>770</u>	<u>115</u>	<u>115</u>	<u>786</u>	<u>115</u>	<u>415</u>	<u>115</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>172,030</u>	<u>172,445</u>
Cash balance, ending - estimated							<u>172,445</u>	<u>172,560</u>

	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
<b>Budget Classification</b>								
058-280-5XXX-004								
210 Contract with ADDWC	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>
Total (Statement 5)	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>	<u>258,812</u>

**WOODFORD COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND 059**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
<b>Estimated receipts</b>								
4421 Animal Population Control Fee	7,000	6,762	7,000	7,000	6,900	7,000	7,000	7,000
4431 Registration fees	80,154	80,039	85,000	85,000	83,940	85,000	84,000	84,000
4423 Chip Clinic	75	15	100	100	-	100	-	100
4533 Citation Fees	-	-	-	-	322	1,000	147	500
4612 Reclamation Fees	2,865	4,100	5,000	5,000	3,450	4,000	4,000	4,000
4691 Insurance Proceeds	-	20,448	-	-	-	-	-	-
4710 Interest Income	47	242	175	175	842	700	900	900
	<u>90,141</u>	<u>111,606</u>	<u>97,275</u>	<u>97,275</u>	<u>95,454</u>	<u>97,800</u>	<u>96,047</u>	<u>96,500</u>
<b>Total estimated receipts</b>								
	90,141	111,606	97,275	97,275	95,454	97,800	96,047	96,500
<b>Estimated disbursements (Schedule F)</b>	<u>102,935</u>	<u>68,328</u>	<u>107,650</u>	<u>107,650</u>	<u>93,144</u>	<u>99,997</u>	<u>98,876</u>	<u>102,284</u>
<b>Estimated excess (deficiency) of receipts over disbursements</b>	<u>(12,794)</u>	<u>43,278</u>	<u>(10,375)</u>	<u>(10,375)</u>	<u>2,310</u>	<u>(2,197)</u>	<u>(2,829)</u>	<u>(5,784)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>64,678</u>	<u>61,849</u>
<b>Cash balance, ending - estimated</b>							<u>61,849</u>	<u>55,065</u>

<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
059-240-5XXX-003								
001 Department head salary	12,517	15,570	66,000	66,000	66,000	66,990	66,990	67,995
003 Deputy/clerk hire	44,703	34,267	20,000	20,000	10,154	11,220	11,220	12,000
004 Part-time clerk hire	3,628	3,759	6,850	6,850	6,843	6,987	7,368	7,589
022 Printing/office supplies	942	954	1,000	1,083	1,082	1,000	1,200	1,200
024 Postage	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
025 New equipment	93	51	-	-	-	-	-	-
054 Travel (gasoline)	806	578	-	-	-	-	-	-
060 Vehicle Purchase	18,317	-	-	-	-	-	-	-
061 Vehicle upkeep	1,206	440	-	-	-	-	-	-
073 Supplies	163	25	-	-	-	-	-	-
074 Tags	611	750	800	800	750	800	825	1,000
075 Disposal and Euthanasia	395	651	-	-	-	-	-	-
138 Animal Claims	-	-	1,000	1,000	-	1,000	-	1,000
275 Boarding	1,635	1,032	-	-	-	-	-	-
304 Warden Part-Time	2,666	147	-	-	-	-	-	-
401 Population Control Vouchers	10,360	5,910	7,500	7,500	4,315	7,500	7,000	7,000
402 Medical treatment/unclaimed/injured animals	330	194	-	-	-	-	-	-
423 Chips for Chipping clinics	563	-	500	417	-	500	273	500
	<u>102,935</u>	<u>68,328</u>	<u>107,650</u>	<u>107,650</u>	<u>93,144</u>	<u>99,997</u>	<u>98,876</u>	<u>102,284</u>
<b>Total (Statement 6)</b>								
	102,935	68,328	107,650	107,650	93,144	99,997	98,876	102,284

**WOODFORD COUNTY, ILLINOIS**  
**COUNTY RETAILERS' OCCUPATION TAX FUND #062**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
<b>Estimated receipts</b>								
4311/4312 State of Illinois	1,181,539	1,189,224	1,140,000	1,140,000	1,262,327	1,140,000	1,220,000	1,220,000
4710 Interest Income	<u>3,185</u>	<u>10,404</u>	<u>5,000</u>	<u>5,000</u>	<u>25,568</u>	<u>16,000</u>	<u>30,000</u>	<u>30,000</u>
Total estimated receipts	1,184,724	1,199,628	1,145,000	1,145,000	1,287,895	1,156,000	1,250,000	1,250,000
<b>Estimated disbursements (Schedule G)</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>184,724</u>	<u>199,628</u>	<u>(105,000)</u>	<u>(105,000)</u>	<u>37,895</u>	<u>(94,000)</u>	<u>-</u>	<u>-</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							928,867	928,867
Cash balance, ending - estimated							<u>928,867</u>	<u>928,867</u>
<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
062-999-5XXX-999								
143 Transfer to General Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total (Statement 7)	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND #069**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
<b>Estimated receipts</b>								
4428 Automated Tax Sale Fees	-	-	-	-	-	-	-	-
4437 Treasurer Automation Fees	2,220	2,150	2,500	2,500	2,210	2,100	2,100	2,100
4438 Duplicate Tax Bill Fees	672	301	500	500	891	400	400	400
4439 Real Estate Tax Services	3,000	3,000	3,000	3,000	3,000	3,000	4,000	3,000
4710 Interest Income	<u>33</u>	<u>27</u>	<u>30</u>	<u>30</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
Total estimated receipts	5,925	5,478	6,030	6,030	6,121	5,520	6,520	5,520
<b>Estimated disbursements (Schedule M)</b>	<u>10,070</u>	<u>12,873</u>	<u>16,500</u>	<u>16,500</u>	<u>7,655</u>	<u>4,500</u>	<u>4,000</u>	<u>4,500</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(4,145)</u>	<u>(7,395)</u>	<u>(10,470)</u>	<u>(10,470)</u>	<u>(1,534)</u>	<u>1,020</u>	<u>2,520</u>	<u>1,020</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>16,175</u>	<u>18,695</u>
Cash balance, ending - estimated							<u>18,695</u>	<u>19,715</u>

	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
<b>Budget Classification</b>								
069-030-5XXX-004								
004 Part-Time Clerk	7,790	9,149	9,000	9,000	5,805	-	-	-
025 New Equipment	1,050	2,490	5,000	5,000	622	2,500	2,500	2,500
055 Training	-	-	1,000	1,000	-	500	-	500
178 Automated Tax Sale Fees	<u>1,230</u>	<u>1,234</u>	<u>1,500</u>	<u>1,500</u>	<u>1,228</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total (Statement 13)	<u>10,070</u>	<u>12,873</u>	<u>16,500</u>	<u>16,500</u>	<u>7,655</u>	<u>4,500</u>	<u>4,000</u>	<u>4,500</u>

**WOODFORD COUNTY, ILLINOIS**  
**TORT JUDGEMENT AND LIABILITY FUND #070**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4010 General Property Taxes	519,228	599,764	650,000	650,000	649,500	632,000	632,000	632,000
4651 TIF Settlements	672	630	-	-	980	-	500	-
4691 Insurance Proceeds	15,142	9,011	-	-	1,593	-	3,189	-
4710 Interest Income	<u>116</u>	<u>326</u>	<u>100</u>	<u>100</u>	<u>711</u>	<u>500</u>	<u>800</u>	<u>800</u>
Total estimated receipts	535,158	609,731	650,100	650,100	652,784	632,500	636,489	632,800
<b>Estimated disbursements (Schedule N)</b>	<u>535,233</u>	<u>546,752</u>	<u>559,029</u>	<u>559,029</u>	<u>555,299</u>	<u>559,126</u>	<u>577,299</u>	<u>597,401</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(75)</u>	<u>62,979</u>	<u>91,071</u>	<u>91,071</u>	<u>97,485</u>	<u>73,374</u>	<u>59,190</u>	<u>35,399</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>490,080</u>	<u>549,270</u>
Cash balance, ending - estimated							<u>549,270</u>	<u>584,669</u>

<u>Budget Classification</u>	<u>2016</u> <u>Actuals</u> <u>Disbursements</u>	<u>2017</u> <u>Actuals</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actuals</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
070-200-5XXX-001								
087 Workers' Compensation	323,960	312,595	312,064	312,065	312,065	282,467	282,467	<b>296,590</b>
114 General Liability Insurance	191,033	194,930	211,965	211,967	211,966	231,659	234,106	<b>245,811</b>
115 TPA Fees	20,240	39,227	30,000	31,269	31,268	35,000	40,000	45,000
181 Judgements and Settlements	-	-	5,000	3,728	-	5,000	17,326	5,000
259 Insurance Deductibles	-	-	-	-	-	5,000	3,400	5,000
Total (Statement 14)	<u>535,233</u>	<u>546,752</u>	<u>559,029</u>	<u>559,029</u>	<u>555,299</u>	<u>559,126</u>	<u>577,299</u>	<u>597,401</u>



**WOODFORD COUNTY, ILLINOIS**  
**PUBLIC SAFETY COUNTY RETAILER'S OCCUPATION TAX FUND #076**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budget	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
<b>Estimated receipts</b>								
4313 Public Safety Sales Tax	1,330,148	1,297,197	1,800,000	1,800,000	1,964,357	1,900,000	1,900,000	1,900,000
4710 Interest Income	3,572	10,809	5,000	5,000	26,603	15,000	25,000	25,000
4945 Transfer from Pledged Reserve Fund	<u>-</u>	<u>-</u>	<u>121,826</u>	<u>121,826</u>	<u>126,947</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated receipts	1,333,720	1,308,006	1,926,826	1,926,826	2,117,907	1,915,000	1,925,000	1,925,000
<b>Estimated disbursements (Schedule R)</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>1,925,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(266,280)</u>	<u>(291,994)</u>	<u>(173,174)</u>	<u>(173,174)</u>	<u>17,907</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							590,989	590,989
Cash balance, ending - estimated							<u>590,989</u>	<u>590,989</u>
	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
<b>Budget Classification</b>								
076-220-5XXX-003								
143 Transfer to General Fund	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>1,925,000</u>
Total (Statement 18)	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>1,900,000</u>	<u>1,925,000</u>	<u>1,925,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**TAZWOOD TRANSPORTATION FUND #083**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
<b>Estimated receipts</b>								
4110 State of Illinois/Federal Grant	117,874	117,874	117,874	117,874	117,874	117,874	117,874	117,874
4210 State of Illinois/State Grants	192,424	233,057	394,655	394,655	249,656	394,430	394,430	394,430
4710 Interest Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	-	<u>1</u>	<u>1</u>	<u>1</u>
Total estimated receipts	310,300	350,933	512,531	512,531	367,530	512,305	512,305	512,305
<b>Estimated disbursements (Schedule X)</b>	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>
Estimated excess (deficiency) of receipts over disbursements	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	-	<u>1</u>	<u>1</u>	<u>1</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							8	9
Cash balance, ending - estimated							<u>9</u>	<u>10</u>
<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
083-030-5XXX-004								
105 Transportation	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>
Total (Statement 24)	<u>310,298</u>	<u>350,931</u>	<u>512,529</u>	<u>512,529</u>	<u>367,530</u>	<u>512,304</u>	<u>512,304</u>	<u>512,304</u>

**WOODFORD COUNTY, ILLINOIS**  
**LOAN FUND #084**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
<b>Estimated receipts</b>								
4350 Principal Loan Payments	31,879	62,855	33,000	33,000	27,206	4,613		
4710 Interest Income	2,272	6,772	5,000	5,000	16,769	2,300		
4720 Loan Interest	<u>6,520</u>	<u>10,802</u>	<u>9,800</u>	<u>9,800</u>	<u>9,356</u>	<u>1,518</u>		
Total estimated receipts	40,671	80,429	47,800	47,800	53,331	8,431	-	-
<b>Estimated disbursements (Schedule Y)</b>	<u>214,785</u>	-	<u>1,187,227</u>	<u>1,187,227</u>	<u>9,476</u>	<u>1,307,578</u>	-	-
Estimated excess (deficiency) of receipts over disbursements	<u>(174,114)</u>	<u>80,429</u>	<u>(1,139,427)</u>	<u>(1,139,427)</u>	<u>43,855</u>	<u>(1,299,147)</u>	-	-
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>1,300,437</u>	<u>1,300,437</u>
Cash balance, ending - estimated							<u>1,300,437</u>	<u>1,300,437</u>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
<u>Budget Classification</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
084-030-5XXX-001								
127 Administrative Expense Fees	4,785	-	7,750	7,750	-	-		
350 Economic Development Loans	210,000	-	1,179,477	1,170,000	-	-		
300 Loan Write-Offs	-	-	-	9,477	9,476	1,307,578		
Total (Statement 27)	<u>214,785</u>	-	<u>1,187,227</u>	<u>1,187,227</u>	<u>9,476</u>	<u>1,307,578</u>	-	-

**WOODFORD COUNTY, ILLINOIS  
TAX INTEREST FUND #088  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4443 Tax Sale Fees	3,394	3,708	3,400	3,400	3,965	3,400	3,400	3,400
4710 Interest Income	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total estimated receipts	3,398	3,712	3,405	3,405	3,967	3,405	3,405	3,405
<b>Estimated disbursements (Schedule CC)</b>	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(1,983)</u>	<u>2,458</u>	<u>(1,595)</u>	<u>(1,610)</u>	<u>(1,047)</u>	<u>(1,595)</u>	<u>(1,595)</u>	<u>(3,595)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>5,575</u>	<u>3,980</u>
Cash balance, ending - estimated							<u>3,980</u>	<u>385</u>
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>Adjusted</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Appropriations</u>
<b>Budget Classification</b>	<b>Disbursements</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
088-030-5XXX-004								
181 Judgements and Settlements	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
Total (Statement 29)	<u>5,381</u>	<u>1,254</u>	<u>5,000</u>	<u>5,015</u>	<u>5,014</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**MENSSEN CRITTER CARE TRUST FUND #107**  
**Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Appropriations</u>
<b>Estimated receipts</b>								
4498 Menssen Critter Care Proceeds	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
4710 Interest Income	-	-	15	15	-	-	-	-
Total estimated receipts	-	3,451	24,015	24,015	14,274	24,000	7,000	24,000
<b>Estimated disbursements (Schedule NN)</b>	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
Estimated excess (deficiency) of receipts over disbursements	-	-	15	15	-	-	-	-
<b>Cash balance, beginning - actual and estimated based on Audit</b>							-	-
Cash balance, ending - estimated							-	-
	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
<b>Budget Classification</b>								
107-240-5XXX-003								
498 Menssen Critter Care Expense	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000
Total (Statement 40)	-	3,451	24,000	24,000	14,274	24,000	7,000	24,000

**WOODFORD COUNTY, ILLINOIS**  
**GENERAL CORPORATE FUND #051**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

*Statement 1 - Schedule A*

**ESTIMATED RECEIPTS**

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u> <u>Receipts</u>	<u>Actual</u> <u>Receipts</u>	<u>Original</u> <u>Budget</u>	<u>Adjusted</u> <u>Budget</u>	<u>Actual</u> <u>Receipts</u>	<u>Budgeted</u>	<u>Estimated</u> <u>Receipts</u>	<u>Budgeted</u>
4010	General Property Taxes (Note 1)	1,553,408	1,554,263	1,055,629	1,055,629	1,054,424	1,077,769	1,077,769	1,077,769
4062	Sheriff's Bond Fees	9,375	9,290	10,000	10,000	8,237	8,500	8,250	8,500
4110/4336	State of IL Election Grants	5,274	-	20,000	20,000	6,896	20,000	-	20,000
4314	Income Tax	1,506,964	1,612,405	1,590,000	1,590,000	1,441,680	1,500,000	1,600,000	1,600,000
4315	Use Tax	440,402	378,031	380,000	380,000	418,097	423,000	450,000	450,000
4318	State's Attorney Salary Reimb.	192,903	144,677	144,677	144,677	145,898	152,003	148,340	148,340
4319	Sup. of Assessments Salary Reimb.	42,650	30,642	31,179	31,179	30,718	33,673	26,703	25,500
4320	Probation Officer's Salary Reimb.	150,967	127,805	160,700	160,700	203,802	137,470	151,635	149,000
4324	Public Defender Salary Reimb.	51,464	40,760	99,895	99,895	95,714	102,092	102,092	102,092
4339	Video Gaming Tax	11,023	8,292	8,500	8,500	8,530	8,500	10,000	10,000
4410	Zoning Fees	60,785	51,812	55,600	55,600	52,377	55,600	65,000	60,000
4420	Liquor Licenses	5,946	6,000	6,000	6,000	5,450	6,000	6,150	6,000
4443	Tax Sale Fees	4,160	4,440	4,500	4,500	4,640	4,500	4,500	4,500
4454	Court Security Fees	47,904	79,464	90,000	90,000	90,633	95,000	102,000	95,000
4460	Circuit Clerk County Fees	42,195	47,553	49,000	49,000	46,156	47,000	47,000	47,000
4519	Sheriff Traffic Fees	86,763	88,512	85,000	85,000	80,764	85,000	92,500	100,000
4520	County Clerk Fees	367,095	274,279	240,000	240,000	210,262	220,000	220,000	220,000
4521	Circuit Clerk Fees	143,962	131,573	143,000	143,000	139,823	149,000	149,000	149,000
4522	Sheriff Fees	58,050	62,531	55,000	55,000	57,784	55,000	61,500	60,000
4523	State's Attorney Fees	256,961	198,131	220,000	220,000	166,924	180,000	180,000	180,000
4524	Collector Fees	111,852	113,093	100,000	100,000	105,356	100,000	100,000	100,000
4690	Other Revenue	280,274	233,151	242,161	242,161	284,504	254,841	378,009	916,428
4710	Interest on Investments	11,737	22,010	18,000	18,000	53,259	50,000	90,000	90,000
	<b>Transfers from</b>								
4911	CROT Fund #062	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
4916	Public Safety CROT Fund #076	1,600,000	1,600,000	2,100,000	2,100,000	2,100,000	1,900,000	1,925,000	1,925,000
4921	Probation Services Fund #073	5,500	4,500	10,000	10,000	4,500	10,000	5,000	-
4926	Court System Fund #064	10,000	-	-	-	-	-	-	-
	<b>Total Estimated Receipts</b>	<b>8,057,614</b>	<b>7,823,214</b>	<b>8,168,841</b>	<b>8,168,841</b>	<b>8,066,428</b>	<b>7,924,948</b>	<b>8,250,448</b>	<b>8,794,129</b>

**ESTIMATED DISBURSEMENTS**

<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
General Government	4,534,279	4,490,391	4,978,898	5,068,216	4,636,842	5,653,130	5,385,164	5,445,303
Public Safety	2,994,163	3,014,225	3,147,855	3,134,551	3,011,906	3,191,988	3,223,536	3,756,259
Conservation of Natural Resources	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Veterans Assistance Commission	26,736	34,338	37,466	37,466	35,981	38,191	38,191	38,649
Capital Outlay	121,791	280,512	1,077,380	1,001,366	795,220	436,380	278,162	653,180
<b>Total Estimated Disbursements</b>	<u>7,691,969</u>	<u>7,834,466</u>	<u>9,256,599</u>	<u>9,256,599</u>	<u>8,494,949</u>	<u>9,334,689</u>	<u>8,940,053</u>	<u>9,908,391</u>
Estimated excess (deficiency) of receipts over disbursements.	<u>365,645</u>	<u>(11,252)</u>	<u>(1,087,758)</u>	<u>(1,087,758)</u>	<u>(428,521)</u>	<u>(1,409,741)</u>	<u>(689,605)</u>	<u>(1,114,262)</u>
Cash balance, beginning-actual and estimated							<u>6,814,631</u>	<u>6,125,026</u>
Cash balance ending-estimated							<u>6,125,026</u>	<u>5,010,764</u>
<i>Note 1: General Property taxes are a combination of the County Levy and the University of Illinois Extension Levy</i>								
County Levy	<u>916,365</u>							
U of I Extension Levy	<u>161,404</u>							

**WOODFORD COUNTY, ILLINOIS**  
**GENERAL CORPORATE FUND #051**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

**CAPITAL OUTLAYS FOR FUND #051**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
	<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
010-5025-004 New Equipment County Clerk	1,935	2,162	3,000	3,000	2,524	4,700	5,022	4,500
010-5225-004 Computer Equipment County Clerk	-	-	-	-	-	-	-	-
020-5025-004 New Equipment Circuit Clerk	-	-	-	-	-	1,700	-	-
030-5025-004 New Equipment Treasurer	-	-	-	-	-	2,700	2,700	-
040-5025-003 New Equipment Coroner	560	743	500	500	372	500	500	500
040-5225-003 Computer Equipment Coroner	120	-	1,500	1,500	-	1,500	1,500	1,500
050-5025-003 New Equipment ESDA	843	1,206	1,500	1,500	1,368	1,500	1,400	1,500
050-5225-003 Computer Equipment ESDA	1,401	-	-	-	-	-	-	-
080-5025-005 New Equipment Zoning	-	-	-	-	-	-	-	-
080-5225-005 Computer Equipment Zoning	1,431	1,391	1,550	1,550	1,380	1,550	1,450	1,550
090-5025-004 New Equipment VAC	-	-	-	-	-	-	-	-
110-5025-004 New Equipment Assessments	-	-	-	-	-	-	-	-
110-5225-005 Computer Equipment Assessments	310	748	2,230	2,230	460	2,230	1,500	2,230
130-5025-004 New Equipment State's Attorney	285	504	-	-	-	-	230	600
140-5025-004 New Equipment Public Defender	-	-	-	-	-	-	-	-
150-5025-004 New Equipment Judicial	2,171	1,621	2,000	2,000	548	2,000	2,000	2,000
160-5025-004 New Equipment Elections	2,579	942	6,000	6,000	3,794	6,000	1,019	5,500
170-5025-003 New Equipment Courthouse	653	106	500	797	797	500	443	500
170-5149-003 Improvements	29,088	27,890	150,000	126,338	123,929	46,000	41,289	349,000
195-5072-003 Repairs	150	150	600	600	178	600	45	-
195-5149-003 Improvements	-	-	24,000	24,000	2,616	-	-	-
210-5123-001 Building Purchase/Construction	-	-	778,000	708,547	540,000	94,500	-	-
220-5025-003 New Equipment Sheriff	7,686	4,715	7,000	10,600	10,599	5,500	7,189	10,000
220-5060-003 Vehicle Purchase	-	-	20,000	20,000	20,000	52,500	49,108	72,000
220-5149-003 Improvements	34,039	68	-	-	-	-	-	-
220-5225-003 Computer Equipment Sheriff	10,333	8,656	8,600	14,843	14,843	8,600	8,949	12,500
225-5025-003 New Equipment	586	624	2,000	2,000	1,773	1,500	1,373	1,500
225-5072-003 Repairs	14,531	15,363	20,000	26,213	26,213	20,000	21,784	20,000
225-5149-003 Improvements	12,971	200,000	36,000	36,748	36,747	130,000	119,416	79,800
225-5225-003 Computer Equipment & Licenses	-	-	1,500	1,500	1,463	800	1,245	1,000
230-5025-004 New Equipment Probation	-	-	-	-	-	-	-	-
290-5025-004 New Equipment County Board Office	119	6,187	500	500	97	500	-	-
300-5225-004 Computer Equipment IT	-	7,436	10,400	10,400	5,519	50,000	10,000	50,000
320-5072-013 Repairs	-	-	-	-	-	1,000	-	1,000
320-5149-003 Improvements	-	-	-	-	-	-	-	36,000
<b>Total Capital Outlay</b>	<b>121,791</b>	<b>280,512</b>	<b>1,077,380</b>	<b>1,001,366</b>	<b>795,220</b>	<b>436,380</b>	<b>278,162</b>	<b>653,180</b>



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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
5092	Soil and Water Conservation	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	<b>Total Conservation of Natural Res.</b>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	48,149	47,626	48,450	48,450	48,450	49,419	49,419	60,000
5003	Zoning Specialist	32,884	22,931	30,106	21,681	18,766	29,681	30,326	32,151
5004	Part-time	-	-	500	500	224	500	-	500
5016	Overtime	65	262	100	100	84	100	-	100
5022	Printing/Office Supplies	2,118	1,726	1,700	1,700	1,600	1,700	1,500	1,700
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	47	100	100	66	100	50	100
5041	Books/Manuals	52	52	55	55	52	55	65	65
5051	Publication Costs	118	176	550	550	288	550	-	550
5054	Travel & Transportation	149	280	500	500	292	500	200	1,000
5055	Training	560	190	2,000	2,000	565	2,000	1,000	1,000
5081	Address Signs	812	951	600	722	721	600	900	1,200
5139	Erosion Site Review - NRCS	1,962	1,962	1,963	1,963	1,962	1,963	1,963	1,963
5140	Erosion Site Review - WCSWCD	4,800	5,250	6,000	6,000	4,200	6,000	2,500	6,000
5196	Solid Waste Planning & Recycling	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5225	Computer Equipment/Software	1,431	1,391	1,550	1,550	1,380	1,550	1,450	1,550
5258	Lot Maintenance for County Owned Properties	-	300	1,000	6,350	6,350	1,000	-	1,000
<b>Total County Zoning</b>		<u>115,100</u>	<u>105,144</u>	<u>117,174</u>	<u>114,221</u>	<u>107,000</u>	<u>117,718</u>	<u>111,373</u>	<u>130,879</u>

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5017	Member's Per Diem	3,120	2,640	3,000	3,060	3,060	3,000	3,000	4,500
5018	Member's Mileage	664	384	735	815	814	735	600	800
5042	Court Reporting	-	-	-	-	-	6,000	588	6,000
5051	Publication Costs	1,729	2,387	3,100	5,913	5,913	3,100	3,200	8,000
<b>Total Zoning Board Of Appeals</b>		<u>5,513</u>	<u>5,411</u>	<u>6,835</u>	<u>9,788</u>	<u>9,787</u>	<u>12,835</u>	<u>7,388</u>	<u>19,300</u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u> Actual	<u>2017</u> Actual	<u>2018</u> Original	<u>2018</u> Adjusted	<u>2018</u> Actual	<u>2019</u> Appropriations	<u>2019</u> Estimated	<u>2020</u> Appropriations
5001	Lead Public Defender	58,216	65,763	149,857	151,252	151,252	153,155	153,500	153,155
5003	Full-time Secretary	-	-	-	-	-	30,600	30,600	31,518
5004	Part-Time Attorney's	55,746	54,768	29,164	29,164	29,004	29,748	29,748	30,641
5014	Secretary Allotment	18,211	16,989	39,000	36,338	25,092	6,763	6,763	6,899
5022	Printing/Office Supplies	1,148	1,194	1,250	2,243	2,243	2,000	2,300	2,000
5023	Telephone	1,250	1,170	1,538	1,538	449	769	769	769
5025	New Equipment	-	-	-	-	-	-	-	-
5041	Books/Manuals	4,781	4,633	5,125	5,125	4,775	5,400	5,225	5,400
5042	Court Reporting	208	346	700	974	974	700	1,016	900
5047	Misc. Litigation Costs	781	867	1,500	1,500	418	1,500	750	1,200
5048	Legal Seminars	-	-	675	675	-	1,385	1,100	1,385
<b>Total Public Defender</b>		<b>140,341</b>	<b>145,730</b>	<b>228,809</b>	<b>228,809</b>	<b>214,207</b>	<b>232,020</b>	<b>231,771</b>	<b>233,867</b>

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

Line #	Budget Classification	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		Actual	Actual	Original	Adjusted	Actual	Appropriations	Estimated	Appropriations
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	56,399	60,981	60,484	60,484	60,484	61,694	61,694	63,545
5005	Clerical Salaries	54,010	56,906	56,000	56,000	55,952	57,120	57,120	58,834
5012	Overtime	-	100	500	500	-	500	500	500
5015	Officer's Expense	1,061	1,217	1,100	1,100	735	1,100	1,054	1,100
5019	Cognitive Group Expenses	-	-	-	-	-	-	-	1,000
5022	Printing/Office Supplies	2,670	2,225	3,100	3,100	2,331	3,100	3,690	3,100
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	-	465	500	619	619	500	654	1,000
5036	Probation Officer's Salary	176,709	180,566	181,800	181,800	173,350	186,100	186,100	191,683
5037	Maintenance Contract	2,087	2,068	2,000	2,561	2,560	2,500	3,285	2,500
5041	Manuals/Books	330	402	500	682	682	500	678	500
5054	Travel and Transportation	625	1,078	1,000	1,000	828	1,200	1,808	1,200
5055	Training	823	959	1,000	1,000	735	1,500	1,800	1,500
5061	Vehicle Upkeep	5,499	6,010	10,000	10,000	8,320	10,000	8,980	10,000
5102	Care of Dependent Children-Residential	145,215	124,320	150,000	148,591	63,835	150,000	100,000	150,000
5103	Care of Dependent Children-Secure Detention	42,634	38,947	50,000	50,000	24,421	50,000	17,011	50,000
5111	Drug/Alcohol Testing	-	-	-	-	-	-	-	2,000
5129	IWIN Service Fees	1,023	1,072	1,100	1,100	974	1,100	1,274	1,100
5167	Offender Services	292	1,232	600	725	724	1,000	200	1,000
5169	Supervisory Personnel	-	-	-	-	-	-	-	-
5186	Offender Drug Testing	1,870	739	1,500	1,922	1,921	2,000	2,308	2,000
5197	LEADS	-	-	2,668	2,668	-	-	-	-
5226	Cellular Telephones	-	-	-	-	-	-	-	1,920
5228	Training Supplies	-	-	-	-	-	-	-	2,000
New	Incentives	-	-	-	-	-	-	-	100
New	Language Access Services	-	-	-	-	-	-	-	100
New	Officer Safety Equipment	-	-	-	-	-	-	-	1,000
New	Officer Uniforms	-	-	-	-	-	-	-	1,000
New	Operation Service Contracts	-	-	-	-	-	-	-	500
New	Computer Video Equipment	-	-	-	-	-	-	-	-
New	Psychological Testing/Evaluations	-	-	-	-	-	-	-	1,000
<b>Total Probation</b>		<u>491,247</u>	<u>479,287</u>	<u>523,852</u>	<u>523,852</u>	<u>398,471</u>	<u>529,914</u>	<u>448,156</u>	<u>550,182</u>

WOODFORD COUNTY, ILLINOIS  
 PROBATION SERVICES FUND #073  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2019 and 2020

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budgeted</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4187 Electronic Monitoring Fees	-	-	-	-	-	-	500	500
4436 Probation Fees	51,029	46,521	46,000	46,000	45,384	45,000	43,000	45,000
4636 Probation Operations Fees	11,363	9,510	10,000	10,000	9,577	10,000	9,000	9,500
4637 Domestic Violence Surveillance Fees	-	180	-	-	540	500	360	500
4659 Mandatory Drug Testing Fees	-	-	250	250	1,070	420	2,600	420
4663 DUI Victim Impact Panel Fees	-	-	-	-	-	65	65	65
4710 Interest Income	<u>188</u>	<u>196</u>	<u>200</u>	<u>200</u>	<u>196</u>	<u>200</u>	<u>185</u>	<u>200</u>
Total estimated receipts	62,580	56,407	56,450	56,450	56,767	56,185	55,710	56,185
<b>Estimated disbursements (Schedule Q)</b>	<u>47,472</u>	<u>57,601</u>	<u>85,500</u>	<u>85,500</u>	<u>60,548</u>	<u>115,500</u>	<u>125,257</u>	<u>109,900</u>
Estimated excess (deficiency) of receipts over disbursements	<u>15,108</u>	<u>(1,194)</u>	<u>(29,050)</u>	<u>(29,050)</u>	<u>(3,781)</u>	<u>(59,315)</u>	<u>(69,547)</u>	<u>(53,715)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							268,855	199,308
Cash balance, ending - estimated							<u>199,308</u>	<u>145,593</u>

<u>Budget Classification</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
073-230-5XXX-003								
025 New Equipment	7,391	3,952	12,000	12,000	4,641	12,000	5,146	10,000
026 Contingent	108	521	1,000	1,000	86	1,000	500	1,000
055 Training	2,063	4,116	8,000	8,000	2,465	8,000	3,174	8,000
143 Transfer to the General Fund	5,500	4,500	10,000	10,000	4,500	10,000	5,000	-
167 Offender Services	12,022	16,272	22,000	15,372	11,147	22,000	24,644	5,000
175 New Vehicle	-	-	-	-	-	30,000	30,000	35,000
187 Electronic Monitoring	16,774	21,113	21,000	27,628	27,627	21,000	44,084	21,000
194 Cognitive Group Expenses	-	-	1,500	1,500	1,195	1,500	2,241	1,500
New Incentives	-	-	-	-	-	-	-	100
111 Drug Alcohol Testing	-	-	-	-	-	-	-	16,200
New Language Access Services	-	-	-	-	-	-	-	100
New Officer Safety Equipment	-	-	-	-	-	-	-	500
New Officer Uniforms	-	-	-	-	-	-	-	500
New Operation Service Contracts	-	-	-	-	-	-	-	-
New Computer Video Equipment	-	-	-	-	-	-	-	-
New Psychological Testing/Evaluations	-	-	-	-	-	-	-	1,000
225 Computer Equipment & Software	<u>3,614</u>	<u>7,127</u>	<u>10,000</u>	<u>10,000</u>	<u>8,887</u>	<u>10,000</u>	<u>10,468</u>	<u>10,000</u>
Total (Statement 17)	<u>47,472</u>	<u>57,601</u>	<u>85,500</u>	<u>85,500</u>	<u>60,548</u>	<u>115,500</u>	<u>125,257</u>	<u>109,900</u>

**WOODFORD COUNTY, ILLINOIS**  
**DRUG COURT OPERATIONS & ADMINISTRATION FUND #110**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
 Years Ending November 30, 2019 and 2020

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
<b>Estimated receipts</b>								
4536 Drug Court Fees	-	-	-	-	-	-		
4710 Interest Income	-	-	-	-	-	-		
<b>Total estimated receipts</b>	-	-	-	-	-	-	-	-
<b>Estimated disbursements (Schedule QQ)</b>	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-
<b>Cash balance, beginning - actual and estimated based on Audit</b>							-	-
Cash balance, ending - estimated							-	-

<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
110-230-5XXX-003								
025 New Equipment	-	-	-	-	-	-		
Total (Statement 43)	-	-	-	-	-	-	-	-

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u> Actual	<u>2017</u> Actual	<u>2018</u> Original	<u>2018</u> Adjusted	<u>2018</u> Actual	<u>2019</u> Appropriations	<u>2019</u> Estimated	<u>2020</u> Appropriations
5038	ESR Expenditures	<u>74,138</u>	<u>74,138</u>	<u>73,658</u>	<u>73,658</u>	<u>73,514</u>	<u>73,658</u>	<u>73,658</u>	<u>73,658</u>
	<b>Total Regional Office of Education</b>	<u><u>74,138</u></u>	<u><u>74,138</u></u>	<u><u>73,658</u></u>	<u><u>73,658</u></u>	<u><u>73,514</u></u>	<u><u>73,658</u></u>	<u><u>73,658</u></u>	<u><u>73,658</u></u>

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Appropriations</u>	<u>Estimated</u>	<u>Appropriations</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	55,219	58,595	62,358	62,358	62,358	67,346	67,346	67,346
5002	Chief Deputy Clerk Salary	26,743	-	5,000	5,000	-	5,000	5,000	5,000
5003	Deputy Clerk	163,161	227,717	241,347	241,347	228,921	246,174	234,491	253,560
5010	Bailiff(s)	9,206	8,871	-	-	-	-	-	-
5015	Officer's Expense	720	680	800	800	175	800	800	500
5016	Overtime	18,690	1,906	5,000	3,885	661	4,000	1,000	1,000
5022	Printing/Office Supplies	19,216	14,254	14,500	15,615	15,615	14,500	15,615	15,615
5024	Postage Box Rental	-	144	144	144	144	144	150	150
5025	New Equipment	-	-	-	-	-	1,700	-	-
5029	Mileage	386	371	350	350	286	350	350	350
5037	Maintenance Contract	2,059	1,589	1,750	1,750	1,592	1,750	1,750	1,750
5051	Publication	917	201	500	500	180	500	250	250
5055	Training	195	332	250	250	-	250	250	250
5104	Audit of the Circuit Clerk	17,785	33,455	13,000	13,000	12,800	13,000	13,000	13,000
5136	Publication and Membership	-	-	390	390	-	390	390	200
5236	Domestic Violence and Advocacy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Circuit Clerk</b>		<b>324,297</b>	<b>358,115</b>	<b>355,389</b>	<b>355,389</b>	<b>332,732</b>	<b>365,904</b>	<b>350,392</b>	<b>368,971</b>



**WOODFORD COUNTY, ILLINOIS  
CIRCUIT CLERK OPERATIONS FUND #063  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budgeted</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4521 Circuit Clerk -Supervision Fees	8,908	8,672	6,000	6,000	10,119	6,000	9,000	9,000
4710 Interest Income	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>Total estimated receipts</b>	8,908	8,672	6,025	6,025	10,119	6,025	9,025	9,025
<b>Estimated disbursements (Schedule H)</b>	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(4,287)</u>	<u>8,263</u>	<u>-</u>	<u>-</u>	<u>6,765</u>	<u>-</u>	<u>4,025</u>	<u>4,025</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>43,393</u>	<u>47,418</u>
Cash balance, ending - estimated							<u>47,418</u>	<u>51,443</u>

<u>Budget Classification</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
063-020-5XXX-004								
198 Exp for CC OP/Auto Fund	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>
<b>Total (Statement 8)</b>	<u>13,195</u>	<u>409</u>	<u>6,025</u>	<u>6,025</u>	<u>3,354</u>	<u>6,025</u>	<u>5,000</u>	<u>5,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**CIRCUIT CLERK'S AUTOMATION FUND #066**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
<b>Estimated receipts</b>								
4441 Circuit Clerk Automation Fees	41,561	41,743	42,000	42,000	41,691	42,000	42,000	42,000
4690 Miscellaneous Revenue	-	352	-	-	-	-	-	-
4710 Interest Income	<u>469</u>	<u>435</u>	<u>450</u>	<u>450</u>	<u>443</u>	<u>400</u>	<u>450</u>	<u>450</u>
Total estimated receipts	42,030	42,530	42,450	42,450	42,134	42,400	42,450	42,450
<b>Estimated disbursements (Schedule K)</b>	<u>49,058</u>	<u>41,253</u>	<u>75,733</u>	<u>75,733</u>	<u>39,349</u>	<u>68,733</u>	<u>74,126</u>	<u>42,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(7,028)</u>	<u>1,277</u>	<u>(33,283)</u>	<u>(33,283)</u>	<u>2,785</u>	<u>(26,333)</u>	<u>(31,676)</u>	<u>450</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>378,316</u>	<u>346,640</u>
Cash balance, ending - estimated							<u>346,640</u>	<u>347,090</u>

	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
<b>Budget Classification</b>								
066-020-5XXX-004								
178 Automation - Hardware/Software/IJIS/Judici	49,058	41,253	68,733	68,733	39,349	68,733	74,126	42,000
233 Jury Maintenance Contract	-	-	<u>7,000</u>	<u>7,000</u>	-	-	-	-
Total (Statement 11)	<u>49,058</u>	<u>41,253</u>	<u>75,733</u>	<u>75,733</u>	<u>39,349</u>	<u>68,733</u>	<u>74,126</u>	<u>42,000</u>

**WOODFORD COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND #072**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2019 and 2020**

	<u>2016</u> Actual Receipts	<u>2017</u> Actual Receipts	<u>2018</u> Original Budgeted	<u>2018</u> Adjusted Budgeted	<u>2018</u> Actual Receipts	<u>2019</u> Budgeted	<u>2019</u> Estimated Receipts	<u>2020</u> Budgeted
<b>Estimated receipts</b>								
4444 Document Storage Fees	41,609	41,736	53,000	53,000	41,559	42,000	42,000	42,000
4710 Interest Income	<u>355</u>	<u>340</u>	<u>350</u>	<u>350</u>	<u>340</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total estimated receipts	41,964	42,076	53,350	53,350	41,899	42,300	42,300	42,300
<b>Estimated disbursements (Schedule P)</b>	<u>91,345</u>	<u>49,810</u>	<u>63,960</u>	<u>63,960</u>	<u>22,722</u>	<u>63,960</u>	<u>63,960</u>	<u>64,829</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(49,381)</u>	<u>(7,734)</u>	<u>(10,610)</u>	<u>(10,610)</u>	<u>19,177</u>	<u>(21,660)</u>	<u>(21,660)</u>	<u>(22,529)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>301,943</u>	<u>280,283</u>
Cash balance, ending - estimated							<u>280,283</u>	<u>257,754</u>

<u>Budget Classification</u>	<u>2016</u> Actual Disbursements	<u>2017</u> Actual Disbursements	<u>2018</u> Original Appropriations	<u>2018</u> Adjusted Appropriations	<u>2018</u> Actual Disbursements	<u>2019</u> Appropriations	<u>2019</u> Estimated Disbursements	<u>2020</u> Appropriations
072-020-5XXX-004								
003 Full Time	52,322	28,120	28,960	28,960	7,979	28,960	28,960	29,829
004 Part-Time	15,232	-	10,000	10,000	-	10,000	10,000	10,000
016 Employee Overtime	-	-	-	-	-	-	-	-
025 New Equipment	-	-	-	-	-	-	-	-
216 Document Storage Supplies	<u>23,791</u>	<u>21,690</u>	<u>25,000</u>	<u>25,000</u>	<u>14,743</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total (Statement 16)	<u>91,345</u>	<u>49,810</u>	<u>63,960</u>	<u>63,960</u>	<u>22,722</u>	<u>63,960</u>	<u>63,960</u>	<u>64,829</u>

**WOODFORD COUNTY, ILLINOIS  
CHILD SUPPORT FUND #086  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2019 and 2020**

	<u>2016</u> <u>Actual</u> <u>Receipts</u>	<u>2017</u> <u>Actual</u> <u>Receipts</u>	<u>2018</u> <u>Original</u> <u>Budget</u>	<u>2018</u> <u>Adjusted</u> <u>Budget</u>	<u>2018</u> <u>Actual</u> <u>Receipts</u>	<u>2019</u> <u>Budgeted</u>	<u>2019</u> <u>Estimated</u> <u>Receipts</u>	<u>2020</u> <u>Budgeted</u>
<b>Estimated receipts</b>								
4442 Circuit Clerk-Child Support Fees	8,031	18,126	7,000	7,000	29,549	7,000		
4710 Interest Income	<u>28</u>	<u>37</u>	<u>25</u>	<u>25</u>	<u>42</u>	<u>35</u>		
<b>Total estimated receipts</b>	8,059	18,163	7,025	7,025	29,591	7,035	-	-
<b>Estimated disbursements (Schedule AA)</b>	<u>380</u>	<u>630</u>	<u>4,277</u>	<u>4,277</u>	<u>10,594</u>	<u>4,277</u>	-	-
<b>Estimated excess (deficiency) of receipts over disbursements</b>	<u>7,679</u>	<u>17,533</u>	<u>2,748</u>	<u>2,748</u>	<u>18,997</u>	<u>2,758</u>	-	-
<b>Cash balance, beginning - actual and estimated based on Audit</b>							<u>111,994</u>	<u>111,994</u>
<b>Cash balance, ending - estimated</b>							<u>111,994</u>	<u>111,994</u>

<u>Budget Classification</u>	<u>2016</u> <u>Actual</u> <u>Disbursements</u>	<u>2017</u> <u>Actual</u> <u>Disbursements</u>	<u>2018</u> <u>Original</u> <u>Appropriations</u>	<u>2018</u> <u>Adjusted</u> <u>Appropriations</u>	<u>2018</u> <u>Actual</u> <u>Disbursements</u>	<u>2019</u> <u>Appropriations</u>	<u>2019</u> <u>Estimated</u> <u>Disbursements</u>	<u>2020</u> <u>Appropriations</u>
086-020-5XXX-004								
022 Supplies	-	-	300	300	10,594	300		
225 Computer Equipment and Software	<u>380</u>	<u>630</u>	<u>3,977</u>	<u>3,977</u>	<u>-</u>	<u>3,977</u>		
<b>Total (Statement 27)</b>	<u>380</u>	<u>630</u>	<u>4,277</u>	<u>4,277</u>	<u>10,594</u>	<u>4,277</u>	-	-

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

<u>Line #</u>	<u>Budget Classification</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Actual</u>
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	11,166	12,480	12,730	12,730	12,730	12,985	12,985	13,309
5004	Part Time Salary	1,500	8,232	8,486	8,486	8,473	8,656	8,656	8,690
5017	Per Diem	750	1,450	900	900	500	1,200	1,200	1,200
5022	Printing/Office Supplies	1,112	1,015	1,050	1,050	1,014	1,050	1,050	1,050
5025	New Equipment	-	-	-	-	-	-	-	-
5029	Mileage	749	744	1,100	1,100	634	1,100	1,100	1,100
5055	Training	933	866	1,200	3,111	3,110	1,200	1,200	1,300
5107	Assistance	10,526	9,551	12,000	10,089	9,520	12,000	12,000	12,000
	<b>Total VAC</b>	<u>26,736</u>	<u>34,338</u>	<u>37,466</u>	<u>37,466</u>	<u>35,981</u>	<u>38,191</u>	<u>38,191</u>	<u>38,649</u>

**RELEASE OF MORTGAGE**

The undersigned, John Krug, of the Woodford County Board, hereby certifies that the mortgage, dated August 17, 2016, executed by Woodford County as mortgagee, to JustCore Properties, LLC, as mortgagor, and recorded on October 13, 2016, in the office of the County of Woodford State of Illinois, in the Document Number #1604756 together with the debt secured by said mortgage, has been fully paid, satisfied, released, and discharged, and that the property secured thereby has been released from the lien of such mortgage to the following described property, situated in the County of Woodford, State of Illinois:

Legal Description: The property is comprised of the real estate located at 202 Moran Street, Minonk, IL, Woodford County, Illinois 61760 and is legally described as follows:

See Attached Legal Description. (Justcore Properties, LLC)

**IN WITNESS WHEREOF**

The undersigned has executed this release on \_\_\_\_\_, 2019.

\_\_\_\_\_  
John Krug  
Woodford County Board

STATE OF ILLINOIS  
COUNTY OF WOODFORD

On \_\_\_\_\_ before me, \_\_\_\_\_, personally appeared and is personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESSES AND GIVEN UNDER my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Signature

(Seal)

**MAIL TO: Sally Hanley, Greater Peoria EDC 401 NE Jefferson Avenue, Peoria, IL 61603**

EXHIBIT A  
(LEGAL)

Commonly known as 202 Moran Street, Minonk, IL 61760

Tract 3 PIN: 06-07-201-017

Tract 1 PIN: 06-07-204-058

Tract 3, as shown by plat recorded January 22, 2016, as Document No. 1600317, being a part of Outlot 4 of the Original Town, now City of Minonk, the plat of said Outlot 4 recorded in Deed Record S, Page 433, except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal oil, gas, and other minerals situated in WOODFORD COUNTY, ILLINOIS.

Tract 1, as shown by the plat recorded January 22, 2016, as Document No. 1600317, being a part of Outlot 3 of the Original Town, now City of Minonk, the plat of said Outlot 3 recorded in Deed Record S, page 433, except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal oil, gas, and other minerals, situated in WOODFORD COUNTY, ILLINOIS.