

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, OCTOBER 12, 2021  
AGENDA  
4:30 PM**

**The Public may feel free to participate via Zoom at:**

<https://us02web.zoom.us/j/82579928287?pwd=ZWN4d0pHc3VTVWptQzhYSmFweVVXdz09>

Meeting ID: 825 7992 8287

Passcode: 737915

**1. Call to Order**

**2. Roll Call** – Chuck Nagel (chairman), Autum Jones, Dan Steffen, Dave Meinhold, Ansel Burditt

**3. Approval of Minutes**

- a. Approval September 17, 2021 Regular Meeting

**4. Public Input**

**5. Approval of Claims**

**6. Treasurers Report**

**7. Budget**

- a. All budgetary changes or adjustments for any previously discussed or approved budget as needed
- b. Approval of tentative levy and draft budget to County Board

**8. New Business**

- a. Eric Snedeker – Property. Liability and work comp renewal
- b. Discussion and approval of GPEDC RLF invoice for \$4,500
- c. Discussion and approval of Kenyon Invoice 13219 for \$270.00
- d. Call for Projects for the ARA

**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  
TUESDAY, SEPTEMBER 14, 2021  
AGENDA  
4:30 PM**

**1. Call to Order**

The meeting was called to order at 4:31 PM.

**2. Roll Call**

Autum Jones, Dan Steffen, Dave Meinhold, and Ansel Burditt were all present. Chuck Nagel was excused.

**3. Approval of Minutes**

a. Approval August 10, 2021 Regular Meeting

Motion to approve August 10, 2021 minutes made by Meinhold, seconded by Burditt. *Motion passed.*

**4. Public Input**

There was no public input.

**5. Approval of Claims**

There were no September claims.

**6. Treasurers Report**

All funds are in good standing. The second installment of taxes will be disbursed Wednesday. Chip Energy is still continuing to make its monthly revolving loan payments. The one cent, quarter cent and public safety tax are continuing to generate more revenue than before. We have already received more than what was anticipated for the full year, and we still have two months to go. In three months we will start the audit process again. The auditors will start looking over the book in mid-December, will finish in mid to late January and present to the finance committee in April. It was asked if we have ever had a bad audit. There are findings in each audit that need to be corrected. Those findings that can be corrected are. However, we have a couple findings that show up every year that we cannot correct – segregation of duties, and financial statements. We do not have enough personnel to segregate duties, and our financial statements are prepared by our auditors. Overall, our audits are good.

**7. Budget**

a. Tentative Budget Review

There have been a few changes to the budget since the committee looked at it last month. At the Public Safety meeting last night, it was approved to put an additional \$20,000 into the general fund for the renovation of 1833 as the early polling location. The salaries for the step increases has also been adjusted.

b. Health Dept. Budget

The Health Department reviewed all their programs and realized that they were short nurses to cover all programs. They held a special meeting, and approved to hire another nurse PRN. They have budgeted for 16 hours a week, but will only use the nurse when she is needed. They increased their part time line item to \$106,760 to cover the PRN nurse salary.

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, SEPTEMBER 14, 2021  
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**8. New Business**

- a. Award of Contract to Knapp Construction for phase 2 of the Revolving Loan Grant

Motion to award phase 2 of the Revolving Loan Project to Knapp Construction made by Steffen, seconded by Burditt. The bid for the work came in higher than the grant. Therefore, some contributions or deletions had to be made. Several of the townships have agreed to either cut projects or contribute funds in order to complete their projects. The county will need to contribute \$50,000 in order for the grant to come out even. Because of this, an additional \$55,000 was added to the budget to cover any costs. The bid was good for 60 days, and we are currently in a grace period. If the Board awards the contract to Knapp this month, Knapp will honor the bid quote. If the Board does not award the contract we will have to start the whole bid process over. Unit price contracts can go up or down depending on how much concrete has to be used. Discussion on how the overage would be handled. It would be up to the township to pay any additional costs. The county would only be liable for its own projects. Projects must be completed by next year. *Motion passed.*

- b. Resolution # 2020/21-067 supporting the creation of the statistical boundaries of the Illinois Waterway Ports and Terminals.

Motion to approve Resolution 2020/21 - 067 made by Burditt, seconded by Meinhold. *Motion passed.*

**9. Unfinished Business**

None

**10. Other**

**11. Executive Session**

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

**13. Adjournment**

Motion to adjourn made by Burditt, seconded by Steffen. *Motion passed.*

Meeting adjourned at 5 PM.

Submitted by: Deb Breyman

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Chuck Nagel, Chairman  
Finance Committee

**WOODFORD COUNTY, ILLINOIS**  
**SUMMARY OF ACCOUNTS**  
**SEPTEMBER 1 - 30, 2021**

<u>Fund #</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001	County Highway	2,508,828.09	369,666.66	81,151.81	2,797,342.94
002	County Bridge	850,821.53	182,569.02	94,494.73	938,895.82
003	Matching	785,159.41	182,578.02	350,835.79	616,901.64
005	County MFT	3,978,823.34	93,979.41	91,782.51	3,981,020.24
006	Twp MFT	3,598,864.85	126,106.99	1,644,499.20	2,080,472.64
007	Twp Bridge	18,914.58	1.21	-	18,915.79
051	General Corporate	4,266,530.11	845,027.79	1,080,469.07	4,031,088.83
052	Coronavirus Fiscal Recovery Funds	3,725,270.78	98.19	-	3,725,368.97
053	IMR	515,854.71	275,319.47	117,671.59	673,502.59
054	Social Security	247,300.03	164,668.87	68,717.36	343,251.54
057	Board of Health	1,023,548.65	78,923.49	74,157.05	1,028,315.09
058	MDP	128,210.26	100,772.99	64,703.00	164,280.25
059	Animal Control	65,727.28	6,978.75	7,986.09	64,719.94
060	Transportation Safety Highway Hire-Back Fund	500.45	0.03	-	500.48
062	Co R O	1,927,633.96	182,116.00	-	2,109,749.96
064	Court Systems	89,647.34	964.16	790.55	89,820.95
065	Recorder's Automation	236,961.12	8,083.23	448.11	244,596.24
066	Circuit Clerk's Automation	357,210.47	3,639.87	2,148.90	358,701.44
067	Drug Fines	10,839.37	39.15	-	10,878.52
069	Treasurer's Automation	28,267.85	46.80	2,315.73	25,998.92
070	Tort Judgement & Liability Ins	340,023.95	223,457.67	3,527.86	559,953.76
071	Vital Records	39,634.25	608.53	365.00	39,877.78
072	Document Storage	365,693.35	3,442.08	198.46	368,936.97
073	Probation Services	246,809.30	11,988.30	5,224.08	253,573.52
076	Public Safety Co R O	2,272,215.45	252,199.14	-	2,524,414.59
077	DUI Equipment	37,808.26	1,286.69	-	39,094.95
078	Arrestee's Medical	3,004.53	1,584.47	1,276.84	3,312.16
080	Assessor's Electronic Records Fund	287,838.37	9,434.51	1,210.30	296,062.58
081	State's Attorney Forfeited Funds	27,241.59	0.45	-	27,242.04
082	Law Library	25,116.49	295.61	-	25,412.10
083	Grants - Tazwood Transportation	13.20	19,581.90	19,581.90	13.20
084	CDBG RLF Projects Fund	-	8,084.04	8,084.04	-
085	Sheriff Forfeited Funds	12,324.61	0.79	-	12,325.40
086	Child Support	47,275.25	885.73	-	48,160.98
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	4,276.38	0.27	-	4,276.65
089	Sheriff Sex Offender Fund	12,890.93	840.83	-	13,731.76
090	DARE	7,491.39	0.48	-	7,491.87
091	Sheriff's Vehicle & Equipment Fd	801.48	20.05	-	821.53
092	Sheriff's Seized/Impounded Vehicle Fd	32,098.68	4,451.87	-	36,550.55
093	Child Advocacy	9,247.09	423.09	-	9,670.18
095	Pull Tab & Jar Games Fund	3,744.86	0.07	-	3,744.93
096	E-Citation Fund	4,767.30	86.30	-	4,853.60
097	State's Attorney Records Automation Fund	9,452.54	206.60	-	9,659.14
099	U S Marshall Service Contract Fund	0.54	-	-	0.54
100	Public Defender Automation Fund	2,122.10	96.14	-	2,218.24
101	Premium & Claims Reserve	666,230.27	198,954.85	316,758.79	548,426.33
103	Coroner Fees Fund	29,023.30	2.10	-	29,025.40
107	Menssen Critter Care Trust	-	12,211.57	12,211.57	-
108	Conceal Carry Fund	13,904.28	1,360.89	-	15,265.17
109	Sheriff Liquor Inspection Fund	21,508.89	1.38	-	21,510.27
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,497,939.04	2,445.40	100,657.99	1,399,726.45
118	Panther Creek Drainage District	26,287.81	10,154.13	-	36,441.94
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 30,417,698.80</b>	<b>\$ 3,385,686.03</b>	<b>\$ 4,151,268.32</b>	<b>\$ 29,652,116.51</b>

# WOODFORD COUNTY REVOLVING LOAN PAYMENTS

## SEPTEMBER 2021 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	48,883.54	690.59	9/1/2021	9/1/2021	yes	566.96	123.63
Unpaid Principal Balance	48,883.54						

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 9/1/2021 Through 9/30/2021**

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
<b>Revenues</b>							
001	County Highway Fund						
4010	Property Taxes	944,553.00	366,739.54	365,091.79	886,268.74	902,124.11	42,428.89
4147	Reimb Service & Windfarm Revolving	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
4327	State of Illinois - other	0.00	0.00	0.00	8,959.85	14,112.00	(14,112.00)
4511	Signs & Posts	2,000.00	0.00	387.40	886.46	1,687.79	312.21
4512	Township Engineering Fees	35,000.00	0.00	0.00	39,789.01	45,597.88	(10,597.88)
4513	Culverts	4,000.00	0.00	870.30	1,325.74	2,686.36	1,313.64
4514	Salt	15,000.00	0.00	0.00	12,128.07	23,608.09	(8,608.09)
4515	Salt-cinder Mix	25,000.00	0.00	0.00	29,406.06	19,031.92	5,968.08
4517	Paint Striping	12,000.00	0.00	0.00	11,572.73	32,780.53	(20,780.53)
4518	Unbudgeted Receipts	0.00	0.00	125.75	12,861.53	19,258.61	(19,258.61)
4651	TIF Settlements	0.00	0.00	0.00	935.53	1,039.23	(1,039.23)
4690	Other Revenue	17,000.00	0.00	3,052.76	11,590.25	12,809.02	4,190.98
4710	Interest Income	6,500.00	319.86	138.66	12,233.98	1,606.64	4,893.36
	<b>Total County Highway Fund</b>	<b>1,061,053.00</b>	<b>367,059.40</b>	<b>369,666.66</b>	<b>1,027,957.95</b>	<b>1,081,342.18</b>	<b>(20,289.18)</b>
002	County Bridge Fund						
4010	Property Taxes	472,276.00	182,269.53	182,544.89	440,475.52	451,059.58	21,216.42
4510	Local Share of Section Cost	10,000.00	0.00	0.00	322,281.42	0.00	10,000.00
4512	Township Engineering Fees	0.00	0.00	0.00	0.00	17,464.71	(17,464.71)
4518	Unbudgeted Receipts	0.00	0.00	0.00	0.00	7,790.00	(7,790.00)
4651	TIF Settlements	0.00	0.00	0.00	464.96	519.61	(519.61)
4710	Interest Income	500.00	76.02	24.13	2,896.93	269.41	230.59
	<b>Total County Bridge Fund</b>	<b>482,776.00</b>	<b>182,345.55</b>	<b>182,569.02</b>	<b>766,118.83</b>	<b>477,103.31</b>	<b>5,672.69</b>
003	Matching Fund						
4010	Property Taxes	472,276.00	180,069.02	182,544.89	435,157.74	451,059.58	21,216.42
4518	Unbudgeted Receipts	0.00	0.00	0.00	0.00	14,429.67	(14,429.67)
4651	TIF Settlements	0.00	0.00	0.00	459.34	519.61	(519.61)
4710	Interest Income	500.00	96.94	33.13	3,397.05	402.21	97.79
	<b>Total Matching Fund</b>	<b>472,776.00</b>	<b>180,165.96</b>	<b>182,578.02</b>	<b>439,014.13</b>	<b>466,411.07</b>	<b>6,364.93</b>
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	500,000.00	57,007.04	55,127.32	499,155.87	497,330.05	2,669.95
4321	State of Illinois - MFT Supplemental Allotment	450,000.00	0.00	0.00	162,674.00	0.00	450,000.00
4341	State of Illinois - MFT Allotment - TRF	300,000.00	39,189.24	38,763.65	335,022.79	358,693.48	(58,693.48)
4351	State of Illinois - MFT Allotment - RBI	550,000.00	0.00	0.00	552,510.84	552,510.84	(2,510.84)
4618	State of IL - Co Engineer Salary Reimbursement	60,000.00	0.00	0.00	58,833.50	59,716.00	284.00
4710	Interest Income	40,000.00	335.13	88.44	16,546.02	1,505.34	38,494.66
	<b>Total County Motor Fuel Tax Fund</b>	<b>1,900,000.00</b>	<b>96,531.41</b>	<b>93,979.41</b>	<b>1,624,743.02</b>	<b>1,469,755.71</b>	<b>430,244.29</b>
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	700,000.00	71,408.10	73,993.68	660,664.44	645,914.26	54,085.74
4321	State of Illinois - MFT Supplemental Allotment	35,000.00	0.00	0.00	34,250.00	54,115.00	(19,115.00)
4341	State of Illinois - MFT Allotment - TRF	450,000.00	49,089.17	52,029.84	442,531.44	465,631.97	(15,631.97)

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 9/1/2021 Through 9/30/2021**

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4351	State of Illinois - MFT Allotment - RBI	750,000.00	0.00	0.00	765,446.62	765,446.62	(15,446.62)
4710	Interest Income	<u>13,000.00</u>	<u>324.52</u>	<u>83.47</u>	<u>13,948.76</u>	<u>1,179.73</u>	<u>11,820.27</u>
	<b>Total Township Motor Fuel Tax Fund</b>	<b>1,948,000.00</b>	<b>120,821.79</b>	<b>126,106.99</b>	<b>1,916,841.26</b>	<b>1,932,287.58</b>	<b>15,712.42</b>
007	<b>Township Bridge Program Fund</b>						
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	412,167.78	0.00	200,000.00
4710	Interest Income	<u>200.00</u>	<u>18.90</u>	<u>1.21</u>	<u>270.62</u>	<u>14.26</u>	<u>185.74</u>
	<b>Total Township Bridge Program Fund</b>	<b>200,200.00</b>	<b>18.90</b>	<b>1.21</b>	<b>412,438.40</b>	<b>14.26</b>	<b>200,185.74</b>
051	<b>General Corporate Fund</b>						
4010	Property Taxes	1,137,769.00	427,252.41	442,492.81	1,032,505.13	1,093,378.34	44,390.66
4062	Sheriff's Bond Fees	8,500.00	800.00	1,116.00	5,220.00	8,381.00	119.00
4064	Sheriff - Periodic Imprisonment	5,000.00	120.00	60.00	3,600.00	1,620.00	3,380.00
4065	Sheriff's Restitution	2,501.00	208.43	0.00	2,273.38	1,262.70	1,238.30
4067	Sheriff Live Scan fee	500.00	160.00	120.00	400.00	4,000.00	(3,500.00)
4068	FTA Warrant Fees	4,300.00	770.00	910.00	4,289.62	6,569.62	(2,269.62)
4069	Fireworks Permits	90.00	0.00	0.00	135.00	135.00	(45.00)
4070	Drug Addiction Service Fees	900.00	50.00	30.00	680.77	293.08	606.92
4071	Child Pornography Fees	0.00	0.00	0.00	0.00	1,965.00	(1,965.00)
4314	State of Illinois - Income Tax	1,600,000.00	116,232.83	118,830.66	1,360,481.74	1,643,698.72	(43,698.72)
4315	State of Illinois - Use Tax	575,000.00	56,865.81	47,946.88	493,526.12	540,274.66	34,725.34
4318	State of IL - Reimb St Attorney Salary	158,040.00	13,094.10	13,466.93	127,974.56	131,686.66	26,353.34
4319	State of IL - Reimb Sup of Asmnts Salary	27,053.00	2,469.25	2,188.75	21,594.25	21,887.50	5,165.50
4320	State of Illinois - reimb Probation Officer Salary	250,000.00	22,072.00	24,708.11	198,850.51	331,515.45	(81,515.45)
4324	State of Illinois - reimb Public Defender Salary	107,911.00	9,207.85	8,947.11	87,691.42	89,471.10	18,439.90
4326	State of Illinois - reimburse election judges	10,000.00	0.00	0.00	6,975.00	15,345.00	(5,345.00)
4330	State of Illinois - reimb Police Training	0.00	2,341.88	0.00	2,341.88	0.00	0.00
4336	State of Illinois - Election Grant	30,000.00	0.00	0.00	19,384.56	31,723.28	(1,723.28)
4339	State of IL - Local Share of Video Gaming Tax	12,000.00	2,359.08	2,559.19	11,007.87	26,884.76	(14,884.76)
4340	State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	0.00	4,166.90	(4,166.90)
4342	State of IL - Local Share of Cannabis Use Tax	8,500.00	1,140.93	1,881.93	6,462.33	15,771.03	(7,271.03)
4350	EDC Loans	6,744.00	0.00	0.00	0.00	0.00	6,744.00
4410	County Zoning fees	49,450.00	5,391.82	1,282.30	43,003.96	32,219.02	17,230.98
4416	DUI Education Fees	0.00	0.00	0.00	750.00	0.00	0.00
4419	Video Gaming Terminal Fees	425.00	0.00	0.00	425.00	350.00	75.00
4420	Liquor Licenses	6,150.00	0.00	0.00	6,150.00	3,450.00	2,700.00
4443	Tax Sale Fees	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4454	Court Room Security fees	90,000.00	7,253.89	6,278.58	64,853.05	65,318.45	24,681.55
4460	County fees (Cir Clerk)	4,500.00	315.16	146.98	3,964.53	2,263.18	2,236.82
4470	Zoning Dept - ZBA Cases	5,650.00	152.20	600.81	5,369.50	7,885.58	(2,235.58)
4480	Zoning Dept - Plat Reviews	3,600.00	100.00	150.00	2,150.00	3,400.00	200.00
4490	Zoning Dept - Addressing	1,200.00	154.75	12.25	1,361.25	1,399.75	(199.75)
4519	Sheriff's Traffic fees	118,000.00	7,499.09	5,142.10	75,414.54	76,361.42	41,638.58
4520	County Clerk fees	<u>250,000.00</u>	<u>26,270.94</u>	<u>27,434.53</u>	<u>243,556.15</u>	<u>269,040.64</u>	<u>(19,040.64)</u>

**Woodford County**  
Statement of Revenues and Expenditures  
From 9/1/2021 Through 9/30/2021

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4521	Circuit Clerk fees	200,000.00	20,220.87	24,146.27	176,205.61	213,546.53	(13,546.53)
4522	Sheriff fees	60,000.00	6,633.00	5,737.50	42,290.98	49,132.21	10,867.79
4523	State's Attorney fees	150,000.00	12,390.24	29,391.47	125,152.83	185,592.29	(35,592.29)
4524	Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529	Restitution	0.00	0.00	0.00	0.00	90.00	(90.00)
4613	CURE Support Program	400,000.00	0.00	0.00	0.00	624,141.57	(224,141.57)
4650	Cable Franchise fees	750.00	0.00	0.00	687.77	507.13	242.87
4651	TIF Settlements	1,000.00	0.00	0.00	1,089.90	1,259.55	(259.55)
4653	Sale of plat books, maps, copies	750.00	218.35	162.40	742.17	470.20	279.80
4654	Public Defender fees	6,500.00	689.00	225.00	6,345.50	9,812.96	(3,312.96)
4657	Patrol Contracts	552,397.00	46,080.76	54,918.62	446,393.55	504,996.90	47,400.10
4667	School Resource Officer Contract	59,596.00	0.00	0.00	0.00	32,424.50	27,171.50
4668	Sheriff's US Marshall Contract	275,000.00	27,867.85	21,571.88	187,144.66	236,994.86	38,005.14
4690	Other Revenue	18,210.00	1,401.76	56.36	27,151.11	113,213.25	(95,003.25)
4693	Sale of Equipment	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)
4694	State of IL - Reimb EMA Expenses	26,368.00	0.00	0.00	7,204.29	31,043.45	(4,675.45)
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	35,000.00	631.91	290.83	40,796.83	4,369.11	30,630.89
4720	Interest - loans	1,542.00	140.36	123.63	1,664.08	1,299.46	242.54
4911	Transfer from County ROT Fund	1,465,000.00	0.00	0.00	0.00	0.00	1,465,000.00
4916	Transfer from Public Safety ROT Fund	1,910,000.00	0.00	0.00	0.00	0.00	1,910,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	<b>Total General Corporate Fund</b>	<b>9,786,396.00</b>	<b>818,556.52</b>	<b>844,429.88</b>	<b>4,935,261.40</b>	<b>6,482,111.81</b>	<b>3,304,284.19</b>
052	<b>Coronavirus Fiscal Recovery Fund</b>						
4344	State of IL - Coronavirus Fiscal Recovery Funds	0.00	0.00	0.00	0.00	3,735,105.00	(3,735,105.00)
4710	Interest Income	0.00	0.00	98.19	0.00	263.97	(263.97)
	<b>Total Coronavirus Fiscal Recovery Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>98.19</b>	<b>0.00</b>	<b>3,735,368.97</b>	<b>(3,735,368.97)</b>
053	<b>Illinois Municipal Retirement Fund</b>						
4010	Property Taxes	707,800.00	249,748.37	275,278.71	603,545.98	680,200.35	27,599.65
4317	State of Illinois - PPRT	110,000.00	0.00	0.00	109,710.60	179,337.03	(69,337.03)
4651	TIF Settlements	0.00	0.00	0.00	637.09	783.57	(783.57)
4710	Interest Income	2,200.00	69.72	40.76	2,684.83	342.04	1,857.96
	<b>Total Illinois Municipal Retirement Fund</b>	<b>820,000.00</b>	<b>249,818.09</b>	<b>275,319.47</b>	<b>716,578.50</b>	<b>860,662.99</b>	<b>(40,662.99)</b>
054	<b>Social Security Fund</b>						
4010	Property Taxes	423,000.00	167,598.87	164,655.99	405,022.13	406,856.99	16,143.01
4317	State of Illinois - PPRT	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
4651	TIF Settlements	0.00	0.00	0.00	427.53	468.69	(468.69)
4710	Interest Income	1,000.00	36.43	12.88	1,883.13	155.01	844.99
	<b>Total Social Security Fund</b>	<b>476,000.00</b>	<b>167,635.30</b>	<b>164,668.87</b>	<b>459,332.79</b>	<b>459,480.69</b>	<b>16,519.31</b>
057	<b>County Health Fund</b>						
4010	Property Taxes	142,623.00	56,478.29	55,493.64	136,486.35	137,122.09	5,500.91
4447	Health Dept - Water & Septic Fees	29,390.00	1,300.00	1,665.00	23,005.00	22,780.00	6,610.00



**Woodford County**  
Statement of Revenues and Expenditures  
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		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4448	Health Dept - Food Operation Permits	51,335.00	655.00	935.00	31,490.00	36,580.00	14,755.00
4449	State of IL - Immunizations	0.00	0.00	0.00	44.00	66.00	(66.00)
4451	Health Dept - Immunizations	27,341.00	0.00	2,285.57	12,327.00	18,205.91	9,135.09
4456	Health Dept - Radon Kits	195.00	0.00	0.00	270.00	105.00	90.00
4458	Health Dept - Lead	240.00	0.00	60.00	0.00	451.70	(211.70)
4459	Health Dept - TB	1,620.00	0.00	15.00	540.00	360.00	1,260.00
4461	Health Dept - HGB	15.00	0.00	0.00	0.00	0.00	15.00
4465	Health Dept - Sexually Trans Infections Testing	400.00	0.00	0.00	170.00	150.00	250.00
4467	Health Dept - Labs	965.00	0.00	245.00	775.00	820.00	145.00
4468	Health Dept - Plan Review	0.00	0.00	0.00	400.00	0.00	0.00
4540	Grants - Health Department	0.00	3,072.79	0.00	59,771.00	0.00	0.00
4541	Health Department SPAN Grant	7,620.00	1,618.74	21.44	4,978.73	392.76	7,227.24
4550	State of IL - WIC Program - federal	54,292.00	2,235.65	6,680.68	47,083.19	33,470.61	20,821.39
4551	State of IL - Vector Control Grant	14,691.00	0.00	8,394.18	14,691.00	14,691.00	0.00
4552	State of IL - Local Health Protection Grant -State	66,257.00	0.00	0.00	0.00	3,030.00	63,227.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	500.00	500.00	0.00
4561	State of IL - Illinois Tobacco Free Grant	37,500.00	0.00	1,623.09	36,000.00	28,123.09	9,376.91
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	6,715.16	3,182.84	5,817.16
4565	State of IL - Water Grant - federal	1,350.00	0.00	350.00	1,362.50	1,050.00	300.00
4568	State of IL - Medicaid	3,715.00	81.70	0.00	1,140.49	0.00	3,715.00
4584	State of IL - Cities Readiness Initiative Grant	41,838.00	0.00	0.00	34,580.24	41,838.00	0.00
4586	NACCHO - Medical Reserve Corp	0.00	0.00	0.00	2,500.00	0.00	0.00
4590	State of IL - Medicare Reimbursements	1,313.00	0.00	128.49	523.85	873.22	439.78
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	48,455.00	0.00	0.00	40,552.69	41,740.95	6,714.05
4602	Third Party Billing	25,976.00	280.93	870.48	11,226.41	6,798.10	19,177.90
4605	Health Dept - Rabies Testing	541.00	137.02	68.54	308.16	206.09	334.91
4607	State of IL - Child Passenger Safety Grant	0.00	117.67	0.00	1,359.50	1,141.51	(1,141.51)
4608	State of IL - COVID Contact Tracing	796,038.00	0.00	0.00	204,408.00	283,805.09	512,232.91
4613	CURE Support Program	7,841.00	0.00	0.00	0.00	12,581.82	(4,740.82)
4614	State of IL - COVID Mass Vaccination	0.00	0.00	0.00	0.00	190,000.00	(190,000.00)
4651	TIF Settlements	160.00	0.00	0.00	144.07	157.96	2.04
4690	Other Revenue	495.00	0.00	0.00	45.32	145.76	349.24
4710	Interest Income	12,492.00	177.63	87.38	6,001.57	988.64	11,503.36
	<b>Total County Health Fund</b>	<b>1,384,198.00</b>	<b>66,155.42</b>	<b>78,923.49</b>	<b>679,399.23</b>	<b>881,358.14</b>	<b>502,839.86</b>
058	<b>Mentally Deficient Persons Fund</b>						
4010	Property Taxes	258,812.00	102,686.93	100,764.78	248,154.89	248,984.90	9,827.10
4651	TIF Settlements	0.00	0.00	0.00	261.95	286.82	(286.82)
4710	Interest Income	100.00	7.57	8.21	257.70	60.98	39.02
	<b>Total Mentally Deficient Persons Fund</b>	<b>258,912.00</b>	<b>102,694.50</b>	<b>100,772.99</b>	<b>248,674.54</b>	<b>249,332.70</b>	<b>9,579.30</b>
059	<b>Animal Control Fund</b>						
4421	Animal Population Control fees	6,900.00	860.00	720.00	6,345.00	6,015.00	885.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 9/1/2021 Through 9/30/2021**

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4431	Animal Registration fees	84,000.00	7,413.00	6,083.00	70,541.00	69,161.50	14,838.50
4529	Restitution	0.00	0.00	0.00	0.00	6,880.69	(6,880.69)
4533	Animal Control Citation Fees	500.00	0.00	0.00	125.00	100.00	400.00
4612	Reclamation Fees	3,000.00	300.00	0.00	1,850.00	975.00	2,025.00
4710	Interest Income	300.00	14.93	7.75	525.03	89.27	210.73
	<b>Total Animal Control Fund</b>	<b>94,800.00</b>	<b>8,587.93</b>	<b>6,810.75</b>	<b>79,386.03</b>	<b>83,221.46</b>	<b>11,578.54</b>
060	<b>Transportation Safety Highway Hire-Back Fund</b>						
4522	Sheriff fees	500.00	0.00	0.00	500.00	0.00	500.00
4710	Interest Income	1.00	0.03	0.03	0.12	0.30	0.70
	<b>Total Transportation Safety Highway Hire-Back Fund</b>	<b>501.00</b>	<b>0.03</b>	<b>0.03</b>	<b>500.12</b>	<b>0.30</b>	<b>500.70</b>
062	<b>County Retailers' Occupation Tax Fund</b>						
4311	State of Illinois - 1 Cent ROT	364,255.00	34,996.56	73,792.81	295,832.55	489,201.33	(124,946.33)
4312	State of Illinois - 1/4 Cent ROT	950,745.00	89,635.18	108,290.71	777,193.17	978,058.35	(27,313.35)
4710	Interest Income	10,000.00	265.08	32.48	12,955.52	505.42	9,494.58
	<b>Total County Retailers' Occupation Tax Fund</b>	<b>1,325,000.00</b>	<b>124,896.82</b>	<b>182,116.00</b>	<b>1,085,981.24</b>	<b>1,467,765.10</b>	<b>(142,765.10)</b>
063	<b>Circuit Clerk's Operations and Automation Fund</b>						
4521	Circuit Clerk fees	9,000.00	1,205.58	0.00	12,673.59	11,582.48	(2,582.48)
4710	Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
	<b>Total Circuit Clerk's Operations and Automation Fund</b>	<b>9,025.00</b>	<b>1,205.58</b>	<b>0.00</b>	<b>12,673.59</b>	<b>11,582.48</b>	<b>(2,557.48)</b>
064	<b>Court System Fund</b>						
4434	Court System Fine fees	6,500.00	750.96	958.42	6,860.84	8,461.34	(1,961.34)
4710	Interest Income	60.00	4.89	5.74	173.75	54.89	5.11
	<b>Total Court System Fund</b>	<b>6,560.00</b>	<b>755.85</b>	<b>964.16</b>	<b>7,034.59</b>	<b>8,516.23</b>	<b>(1,956.23)</b>
065	<b>Recorder's Automation Fund</b>						
4430	County Clerk - Recorder's Automation fees	60,000.00	7,802.50	8,068.14	65,369.00	70,010.89	(10,010.89)
4695	Redemption Assignments	100.00	0.00	0.00	20.00	0.00	100.00
4710	Interest Income	250.00	13.34	15.09	448.98	163.37	86.63
	<b>Total Recorder's Automation Fund</b>	<b>60,350.00</b>	<b>7,815.84</b>	<b>8,083.23</b>	<b>65,837.98</b>	<b>70,174.26</b>	<b>(9,824.26)</b>
066	<b>Circuit Clerk Automation Fund</b>						
4441	Circuit Clerk Automation fees	42,000.00	4,559.23	3,617.00	37,576.39	36,157.39	5,842.61
4710	Interest Income	450.00	21.04	22.87	795.59	227.05	222.95
	<b>Total Circuit Clerk Automation Fund</b>	<b>42,450.00</b>	<b>4,580.27</b>	<b>3,639.87</b>	<b>38,371.98</b>	<b>36,384.44</b>	<b>6,065.56</b>
067	<b>Sheriff Drug Fines Fund</b>						
4433	Drug Fine fees	2,000.00	285.00	38.46	2,750.12	2,867.97	(867.97)
4710	Interest Income	2.00	0.42	0.69	18.78	6.20	(4.20)
	<b>Total Sheriff Drug Fines Fund</b>	<b>2,002.00</b>	<b>285.42</b>	<b>39.15</b>	<b>2,768.90</b>	<b>2,874.17</b>	<b>(872.17)</b>
069	<b>Treasurer's Automation Fund</b>						
4437	Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4438	Duplicate Tax Bill fees	400.00	20.00	45.00	399.50	520.00	(120.00)
4439	Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
4710	Interest Income	25.00	1.50	1.80	49.34	17.08	7.92
	<b>Total Treasurer's Automation Fund</b>	<b>5,525.00</b>	<b>21.50</b>	<b>46.80</b>	<b>3,448.84</b>	<b>3,537.08</b>	<b>1,987.92</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 9/1/2021 Through 9/30/2021

	FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
070 Tort Judgment & Liability Insurance Fund						
4010 Property Taxes	575,000.00	226,644.07	223,436.95	547,711.74	552,101.89	22,898.11
4651 TIF Settlements	0.00	0.00	0.00	578.15	636.01	(636.01)
4691 Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	4,724.00	(4,724.00)
4710 Interest Income	120.00	23.19	20.72	562.30	151.22	(31.22)
<b>Total Tort Judgment &amp; Liability Insurance Fund</b>	<b>575,120.00</b>	<b>226,667.26</b>	<b>223,457.67</b>	<b>548,852.19</b>	<b>557,613.12</b>	<b>17,506.88</b>
071 Vital Records Fund						
4210 State Grants	1,200.00	0.00	0.00	1,240.00	1,097.00	103.00
4440 Vital Records fees	6,000.00	664.00	606.00	5,832.00	6,546.00	(546.00)
4710 Interest Income	35.00	1.98	2.53	65.38	22.86	12.14
<b>Total Vital Records Fund</b>	<b>7,235.00</b>	<b>665.98</b>	<b>608.53</b>	<b>7,137.38</b>	<b>7,665.86</b>	<b>(430.86)</b>
072 Document Storage Fund						
4444 Document Storage fees	42,000.00	4,380.89	3,418.68	36,895.80	34,728.17	7,271.83
4710 Interest Income	300.00	21.03	23.40	760.06	227.30	72.70
<b>Total Document Storage Fund</b>	<b>42,300.00</b>	<b>4,401.92</b>	<b>3,442.08</b>	<b>37,655.86</b>	<b>34,955.47</b>	<b>7,344.53</b>
073 Probation Services Fund						
4187 Electronic Monitoring Fees	500.00	0.00	25.00	1,041.39	3,655.00	(3,155.00)
4436 Probation service fees	45,000.00	3,859.54	7,238.66	33,824.68	57,280.97	(12,280.97)
4636 Probation Operations Fees	6,000.00	179.43	133.95	3,247.23	1,408.31	4,591.69
4637 Domestic Violence Surveillance Fees	500.00	0.00	37.50	375.00	462.50	37.50
4638 Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
4659 Lab Analysis Fees	5,400.00	994.00	4,548.00	13,490.51	27,294.39	(21,894.39)
4690 Other Revenue	0.00	0.00	0.00	125.00	84.35	(84.35)
4710 Interest Income	200.00	3.79	5.19	288.00	50.84	149.16
<b>Total Probation Services Fund</b>	<b>57,700.00</b>	<b>5,036.76</b>	<b>11,988.30</b>	<b>52,391.81</b>	<b>90,236.36</b>	<b>(32,536.36)</b>
076 Public Safety County Retailers Occupation Tax Fund						
4313 State of Illinois - public safety ROT	1,900,000.00	174,525.23	252,121.94	1,538,628.85	2,022,925.30	(122,925.30)
4710 Interest Income	10,500.00	308.25	77.20	11,383.62	887.37	9,612.63
<b>Total Public Safety County Retailers Occupation Tax Fund</b>	<b>1,910,500.00</b>	<b>174,833.48</b>	<b>252,199.14</b>	<b>1,550,012.47</b>	<b>2,023,812.67</b>	<b>(113,312.67)</b>
077 DUI Equipment Fund						
4446 DUI fines (Circuit Clerk)	8,000.00	755.00	1,284.27	10,349.70	11,377.11	(3,377.11)
4710 Interest Income	10.00	0.25	2.42	30.68	26.35	(16.35)
<b>Total DUI Equipment Fund</b>	<b>8,010.00</b>	<b>755.25</b>	<b>1,286.69</b>	<b>10,380.38</b>	<b>11,403.46</b>	<b>(3,393.46)</b>
078 Arrestee's Medical Reserve Fund						
4445 Sheriff fees - Arrestee's medical	6,500.00	130.00	1,584.34	5,538.34	8,145.26	(1,645.26)
4710 Interest Income	5.00	0.05	0.13	3.10	0.63	4.37
<b>Total Arrestee's Medical Reserve Fund</b>	<b>6,505.00</b>	<b>130.05</b>	<b>1,584.47</b>	<b>5,541.44</b>	<b>8,145.89</b>	<b>(1,640.89)</b>
080 Assessor's Electronic Records Fund						
4520 County Clerk fees	96,000.00	11,240.00	9,422.00	94,278.00	98,959.00	(2,959.00)
4535 GIS Data Fees	250.00	0.00	0.00	0.00	2,300.00	(2,050.00)
4710 Interest Income	100.00	9.19	12.51	301.69	107.30	(7.30)
<b>Total Assessor's Electronic Records Fund</b>	<b>96,350.00</b>	<b>11,249.19</b>	<b>9,434.51</b>	<b>94,579.69</b>	<b>101,366.30</b>	<b>(5,016.30)</b>

**Woodford County**  
Statement of Revenues and Expenditures  
From 9/1/2021 Through 9/30/2021

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
081	State's Attorney Forfeited Funds Fund						
4640	Forfeited funds	500.00	0.00	0.00	0.00	163.37	336.63
4710	Interest Income	<u>8.00</u>	<u>0.43</u>	<u>0.45</u>	<u>16.91</u>	<u>4.50</u>	<u>3.50</u>
	Total State's Attorney Forfeited Funds Fund	508.00	0.43	0.45	16.91	167.87	340.13
082	Law Library Fund						
4432	Law library fees	3,250.00	402.00	294.00	3,288.00	3,297.00	(47.00)
4710	Interest Income	<u>18.00</u>	<u>1.28</u>	<u>1.61</u>	<u>43.60</u>	<u>15.11</u>	<u>2.89</u>
	Total Law Library Fund	3,268.00	403.28	295.61	3,331.60	3,312.11	(44.11)
083	Grants/Tazwood Transportation Fund						
4110	Federal grants	117,874.00	0.00	0.00	117,874.00	117,874.00	0.00
4210	State Grants	394,430.00	66,150.19	19,581.90	209,349.40	184,372.79	210,057.21
4345	State of IL - CARES Act Stimulus	0.00	0.00	0.00	0.00	18,407.25	(18,407.25)
4710	Interest Income	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.50</u>	<u>0.62</u>	<u>0.38</u>
	Total Grants/Tazwood Transportation Fund	512,305.00	66,150.19	19,581.90	327,224.90	320,654.66	191,650.34
084	CDBG RLF Projects Fund						
4327	State of Illinois - other	<u>1,560,829.00</u>	<u>0.00</u>	<u>8,084.04</u>	<u>0.00</u>	<u>106,841.75</u>	<u>1,453,987.25</u>
	Total CDBG RLF Projects Fund	1,560,829.00	0.00	8,084.04	0.00	106,841.75	1,453,987.25
085	Sheriff Forfeited Funds						
4063	Proceeds from Conviscated Property	500.00	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	<u>5.00</u>	<u>0.23</u>	<u>0.79</u>	<u>14.40</u>	<u>7.96</u>	<u>(2.96)</u>
	Total Sheriff Forfeited Funds	505.00	0.23	0.79	14.40	7.96	497.04
086	Child Support Fees Fund						
4442	Child Support fees	25,000.00	1,793.90	882.70	33,980.85	24,015.02	984.98
4710	Interest Income	<u>35.00</u>	<u>2.67</u>	<u>3.03</u>	<u>96.33</u>	<u>29.44</u>	<u>5.56</u>
	Total Child Support Fees Fund	25,035.00	1,796.57	885.73	34,077.18	24,044.46	990.54
087	Sheriff Grant						
4331	State of IL - Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
4690	Other Revenue	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,851.10</u>	<u>0.00</u>	<u>500.00</u>
	Total Sheriff Grant	600.00	0.00	0.00	11,851.10	0.00	600.00
088	Tax Interest Fund						
4443	Tax Sale Fees	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4710	Interest Income	<u>5.00</u>	<u>0.20</u>	<u>0.27</u>	<u>7.30</u>	<u>3.09</u>	<u>1.91</u>
	Total Tax Interest Fund	3,405.00	0.20	0.27	7.30	3.09	3,401.91
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,500.00	500.00	840.00	3,780.00	3,103.00	(603.00)
4710	Interest Income	<u>5.00</u>	<u>0.58</u>	<u>0.83</u>	<u>34.23</u>	<u>7.68</u>	<u>(2.68)</u>
	Total Sheriff Sex Offender Fund	2,505.00	500.58	840.83	3,814.23	3,110.68	(605.68)
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	0.00	0.00	7,715.00	2,600.00	2,400.00
4710	Interest Income	<u>5.00</u>	<u>0.49</u>	<u>0.48</u>	<u>11.87</u>	<u>5.27</u>	<u>(0.27)</u>
	Total DARE Fund	5,005.00	0.49	0.48	7,726.87	2,605.27	2,399.73
091	Sheriff's Vehicle and Equipment Fund						

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 9/1/2021 Through 9/30/2021

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4522	Sheriff fees	2,000.00	20.00	20.00	620.00	160.00	1,840.00
4710	Interest Income	2.00	0.04	0.05	0.51	0.44	1.56
	<b>Total Sheriff's Vehicle and Equipment Fund</b>	<b>2,002.00</b>	<b>20.04</b>	<b>20.05</b>	<b>620.51</b>	<b>160.44</b>	<b>1,841.56</b>
092	<b>Sheriff's Seized and Impounded Vehicle Fund</b>						
4522	Sheriff fees	20,000.00	1,500.00	4,450.00	20,500.00	31,975.00	(11,975.00)
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	17,700.00	(17,700.00)
4710	Interest Income	10.00	0.47	1.87	47.55	17.20	(7.20)
	<b>Total Sheriff's Seized and Impounded Vehicle Fund</b>	<b>20,010.00</b>	<b>1,500.47</b>	<b>4,451.87</b>	<b>20,547.55</b>	<b>49,692.20</b>	<b>(29,682.20)</b>
093	<b>Child Advocacy Fund</b>						
4521	Circuit Clerk fees	6,200.00	558.22	422.50	5,462.12	3,902.81	2,297.19
4710	Interest Income	20.00	1.03	0.59	39.90	5.80	14.20
	<b>Total Child Advocacy Fund</b>	<b>6,220.00</b>	<b>559.25</b>	<b>423.09</b>	<b>5,502.02</b>	<b>3,908.61</b>	<b>2,311.39</b>
095	<b>Pull Tab &amp; Jar Games Fund</b>						
4327	State of Illinois - other	0.00	0.00	0.00	893.16	673.54	(673.54)
4710	Interest Income	1.00	0.35	0.07	17.20	1.45	(0.45)
	<b>Total Pull Tab &amp; Jar Games Fund</b>	<b>1.00</b>	<b>0.35</b>	<b>0.07</b>	<b>910.36</b>	<b>674.99</b>	<b>(673.99)</b>
096	<b>E-Citation Fund</b>						
4532	E-Citation Fees	500.00	126.40	86.00	1,005.70	870.92	(370.92)
4710	Interest Income	5.00	0.21	0.30	6.66	2.77	2.23
	<b>Total E-Citation Fund</b>	<b>505.00</b>	<b>126.61</b>	<b>86.30</b>	<b>1,012.36</b>	<b>873.69</b>	<b>(368.69)</b>
097	<b>State's Attorney Records Automation Fund</b>						
4523	State's Attorney fees	2,300.00	198.00	206.00	1,931.37	1,810.00	490.00
4710	Interest Income	6.00	0.44	0.60	13.66	5.51	0.49
	<b>Total State's Attorney Records Automation Fund</b>	<b>2,306.00</b>	<b>198.44</b>	<b>206.60</b>	<b>1,945.03</b>	<b>1,815.51</b>	<b>490.49</b>
099	<b>USMS Contract Fund</b>						
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4690	Other Revenue	0.00	0.00	0.00	0.00	1,104.93	(1,104.93)
4710	Interest Income	8.00	0.61	0.00	12.04	7.71	0.29
	<b>Total USMS Contract Fund</b>	<b>10,008.00</b>	<b>0.61</b>	<b>0.00</b>	<b>10,012.04</b>	<b>11,112.64</b>	<b>(1,104.64)</b>
100	<b>Public Defender Automation Fund</b>						
4427	Public Defender Automation Fees	600.00	66.00	96.00	620.50	1,324.00	(724.00)
4710	Interest Income	1.00	0.04	0.14	0.63	0.98	0.02
	<b>Total Public Defender Automation Fund</b>	<b>601.00</b>	<b>66.04</b>	<b>96.14</b>	<b>621.13</b>	<b>1,324.98</b>	<b>(723.98)</b>
101	<b>Premium and Insurance Claim Reserve Fund</b>						
4630	Employee insurance withholdings	0.00	24,666.68	24,001.07	243,741.45	240,547.89	(240,547.89)
4631	County Insurance Match - Co General	0.00	76,069.48	76,012.48	772,788.97	785,305.70	(785,305.70)
4632	County Insurance Match - Co Highway	0.00	8,852.17	7,413.31	85,950.42	82,562.86	(82,562.86)
4633	County Insurance Match - Enhanced 911	0.00	44.64	39.68	456.31	451.36	(451.36)
4634	Reinsurance Proceeds	0.00	26,123.52	87,333.79	93,350.65	958,228.12	(958,228.12)
4690	Other Revenue	0.00	2,093.24	4,124.89	53,023.32	69,849.78	(69,849.78)
4710	Interest Income	0.00	31.36	29.63	1,086.36	270.64	(270.64)
	<b>Total Premium and Insurance Claim Reserve Fund</b>	<b>0.00</b>	<b>137,881.09</b>	<b>198,954.85</b>	<b>1,250,397.48</b>	<b>2,137,216.35</b>	<b>(2,137,216.35)</b>

**Woodford County**  
Statement of Revenues and Expenditures  
From 9/1/2021 Through 9/30/2021

		FY20/21 Budget	September 2020	September 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	0.00	260,000.00	569,000.00	1,760,000.00	(1,760,000.00)
	Total Health Care Plan	0.00	0.00	260,000.00	569,000.00	1,760,000.00	(1,760,000.00)
103	Coroner Fees Fund						
4333	State of IL - Coroner Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4411	Coroner Fees	5,000.00	350.00	0.00	4,950.00	5,250.00	(250.00)
4710	Interest Income	35.00	2.04	2.10	70.76	21.47	13.53
	Total Coroner Fees Fund	9,535.00	352.04	2.10	5,020.76	5,271.47	4,263.53
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	24,000.00	2,291.55	12,211.57	6,502.50	33,288.50	(9,288.50)
	Total Menssen Critter Care Trust	24,000.00	2,291.55	12,211.57	6,502.50	33,288.50	(9,288.50)
108	Conceal Carry Fund						
4522	Sheriff fees	1,500.00	0.00	1,360.00	2,335.00	1,480.00	20.00
4710	Interest Income	5.00	0.84	0.89	29.32	8.87	(3.87)
	Total Conceal Carry Fund	1,505.00	0.84	1,360.89	2,364.32	1,488.87	16.13
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	0.00	0.00	0.00	4,000.00	10,000.00	(10,000.00)
4710	Interest Income	5.00	0.70	1.38	26.77	8.16	(3.16)
	Total Sheriff Liquor Inspection Fund	5.00	0.70	1.38	4,026.77	10,008.16	(10,003.16)
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	1,974.30	0.00	509,192.98	480,458.80	(480,458.80)
4710	Interest Income	0.00	52.21	12.60	2,871.54	243.48	(243.48)
	Total Emergency Telephone System Board - Surcharge Fund	0.00	2,026.51	12.60	512,064.52	480,702.28	(480,702.28)
116	County Payroll Clearing Fund						
4710	Interest Income	0.00	0.91	0.82	42.73	10.47	(10.47)
	Total County Payroll Clearing Fund	0.00	0.91	0.82	42.73	10.47	(10.47)
117	Board Clearing Fund						
4710	Interest Income	0.00	3.25	4.42	135.89	36.85	(36.85)
	Total Board Clearing Fund	0.00	3.25	4.42	135.89	36.85	(36.85)
118	Panther Creek Drainage District Fund						
4710	Interest Income	0.00	0.27	1.68	11.70	6.00	(6.00)
	Total Panther Creek Drainage District Fund	0.00	0.27	1.68	11.70	6.00	(6.00)
119	Land Acquisition Fund						
4710	Interest Income	0.00	0.00	0.00	0.88	0.00	0.00
	Total Land Acquisition Fund	0.00	0.00	0.00	0.88	0.00	0.00
120	Downstate Small Business Grants						
4343	State of IL - Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
	Total Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
121	Emergency Telephone System Board - Contract Fund						
4268	Reimbursement of Starcom Radio Fees	0.00	0.00	440.00	0.00	19,570.00	(19,570.00)
4450	Radio Contracts	0.00	46,839.91	1,951.00	444,219.10	385,190.53	(385,190.53)

**Woodford County**  
 Statement of Revenues and Expenditures  
 From 9/1/2021 Through 9/30/2021

	<u>FY20/21 Budget</u>	<u>September 2020</u>	<u>September 2021</u>	<u>2019/2020 YTD Actual</u>	<u>2020/2021 YTD Actual</u>	<u>2020/2021 Budget Variance</u>
4710 Interest Income	0.00	40.05	41.80	1,494.00	401.49	(401.49)
Total Emergency Telephone System Board - Contract Fund	0.00	46,879.96	2,432.80	445,713.10	405,162.02	(405,162.02)
Total Revenues	25,230,907.00	3,184,452.87	3,634,772.91	20,053,430.68	28,084,685.94	(2,853,778.94)
Report Totals	<u>25,230,907.00</u>	<u>3,184,452.87</u>	<u>3,634,772.91</u>	<u>20,053,430.68</u>	<u>28,084,685.94</u>	<u>(2,853,778.94)</u>



401 NE Jefferson Ave.  
Peoria IL 61603  
Tel. (309) 495-5910

# Invoice

Date	Invoice #
10/1/2021	CDBG #2-S

Bill To
Woodford County Chuck Nagel 115 N. Main - Room 103 Eureka, IL 61530

Due Date
10/21/2021

Description	Amount
Invoice for services rendered to activity delivery services CDBG RLF Closeout - Sidewalks, Grant# 18-248592, per contractual agreement, dated January 21, 2020.  Date(s) 10/01/2020 - 09/30/2021	4,500.00

	<b>Total</b>	\$4,500.00
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# DETAIL SUMMARY

Greater Peoria Economic Development Council



October 1, 2021

Woodford County  
115 N. Main St.  
Eureka, IL 61530

Invoice for services rendered to activity delivery services CDBG RLF Closeout - Sidewalks, Grant# 18-248592, per contractual agreement, dated January 21, 2020.

Total Contract Value:	\$30,000
Invoice this date:	\$4,500 (15% of total fee)
Due from previous invoices:	\$0
Amount invoiced to date:	\$12,000
Balance:	\$18,000

Project Activity	Date(s)	Amount
<p><i>Coordination and review of project scopes of work, plans and drawings with engineer on multiple occasions. Disseminate plans and scopes with every stakeholder, including client, Discussed and explained same to and with stakeholders, requesting feedback. Discussed changes to plans prepared by engineer. Monitored and oversaw expenditures and related financial management matters. Prepared all quarterly reports plus annual Section 3 report, submitted same to DCEO. Assisted and coordinated preparation of bid and contract documents, including all federal content and provision requirements for bidding, both for the original bid and second bidding. Tasks included preparation of bid notices, MBE notifications, obtaining and editing of federal prevailing wage determinations and proving to engineer for bid documents. Consulting with grant agency regarding re-bid requirements, wage determination issues.</i></p> <p><i>Explained via emails and meeting to stakeholders how low bid was too high to undertake original project and that it would be necessary to reduce the scope of work and gain contributions from them. Prepared all documents necessary to secure permission from grant agency to award contract resulting from the second bid with many discussions and exchanges. Rechecked bidder's SAM registration. Met with bidder and engineer to go over cuts to project which resulted in a contract award. Prepared and obtained execution of the notice of award. Prepared notice of contract activity for awarded contract. Began preparation for a preconstruction conference.</i></p>	10/1/20 to 9/30/21	\$4,500.00
<b>Amount Due</b>		<b>\$4,500.00</b>

Woodford County - Deb Breyman  
 Jim Cummings, Gr. Peoria Economic Dev Council  
 401 NE Jefferson Ave.  
 Peoria, IL 61603,

Invoice number 13219  
 Date 10/05/2021

Project **2701-20 Woodford County Accessibility  
 Upgrades at Various Buildings Grant #18  
 -248651**

July 30 2021, thru October 1, 2021

**CONST. CONTRACT ADMIN.**

Professional Fees

	Hours	Rate	Billed Amount
Project Architect			
Tom Gordon			
01 Project Administration	1.25	120.00	150.00
41 Office Const. Admin.	0.50	120.00	60.00
42 Const. Field Observ.	0.50	120.00	60.00
Professional Fees subtotal	2.25		270.00
Phase subtotal			270.00
		Invoice total	270.00

**WOODFORD COUNTY ACCESSIBILITY IMPROVEMENTS  
AT VARIOUS LOCATIONS**

**SCOPE OF SERVICES TO DATE**

Invoice #13130 - August 4, 2020 - \$780.00

Administrative portion of setting up the job on our computer system and contacting all eleven (11) of the various village halls to make introductions and coordinate times to come out to measure and photograph the buildings.

Set up and align the proper scope of work with each building.

Invoice #13136 - September 1, 2020 - \$2,851.05 (Services \$2,820.00; Mileage \$31.05)

Completed field measuring at all sites and transferred the field data to our computer CAD system to set up the construction drawing sheets.

Invoice #13141 - October 1, 2020 - \$3,018.00

Coordination of design documents with the M.E.P. Engineers while continuing on with the Construction Documents as well as commencing work on the specification manual, which will accompany the Construction Drawings.

Invoice #13154 - November 3, 2020 - \$1,581.55 (Services \$1,573.50; Mileage \$8.05)

Work continues on Construction Documents. Had a progress meeting with Jim Cummings and additional meetings with door hardware specialist.

Invoice #13155 - December 1, 2020 - \$1,305.75

Work continues on Construction Specifications and drawings. Coordination with engineering disciplines continues. We are approaching 100% completion.

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Invoice #13174 - March 2, 2020 - \$360.00

Compiling final drawings and specifications for 100% review meeting. Architect will be setting meeting with Grant Coordinator.

Invoice #13181 - April 13, 2021 - \$1,820.33 (Services \$1,356.00; Mileage \$21.85; Printing of Bid Documents \$442.48)

Completed the Construction Documents, issued them for bidding, and held the Pre-Bid Meeting with Contractors. Also includes Reimbursable Expenses for printing/distribution of Bid Documents.

Invoice #13187 - May 4, 2021 - \$1,177.38 (Services \$1,157.25; Mileage \$20.13)

The fee reflects the Prebid Meeting , questions during the bidding period, addenda to contractors, Bid Opening, and recommendation letter.

Invoice #13204 - August 10, 2021 - \$1,334.04 (Services \$1,200.00; Specification Repro. \$68.21; Photocopies \$7.32; Mileage \$21.85; AIA Agreements \$36.66)

The Pre-Construction Meeting has been held and the Contractor has been working on his administrative paperwork. The Architect has reviewed and returned all of the Contractor submitted shop drawings.

Invoice #13219 - October 5, 2021 - \$270.00

Contractor has begun construction. He is currently working in Spring Bay and Bayview Gardens. Kenyons is working with Contractor on preliminary planning at Eureka Courthouse. Various phone call questions and one site visit to Germantown Hills to consult with the Users.

		PD
Basic Services Fee	\$18,020.00	
Invoice #13130	<u>780.00</u>	9/18/2020
	\$17,240.00	
Invoice #13136	<u>2,820.00</u>	9/17/2020
	\$14,420.00	
Invoice #13141	<u>3,018.00</u>	10/23/2020
	\$11,402.00	
Invoice #13154	<u>1,573.50</u>	11/20/2020
	\$ 9,828.50	

Page 3  
Scope of Services to Date

Invoice #13155	<u>1,305.75</u> \$ 8,522.75	1/22/21
Invoice #13174	<u>360.00</u> \$ 8,162.75	3/31/21
Invoice #13181	<u>1,356.00</u> \$ 6,806.75	6/8/21
Invoice #13187	<u>1,157.25</u> \$ 5,649.50	6/8/21
Invoice #13204	<u>1,200.00</u> \$ 4,449.50	10/4/21
Invoice #13219	<u>270.00</u> \$ 4,179.50	

**Kenyon and Associates Architects, Inc.**  
206 N.E. Madison Avenue  
Peoria, IL 61602-1216  
309 674-7121  
[kenyon@kenyonarchitects.com](mailto:kenyon@kenyonarchitects.com)

1. Adding irrigation wells with backup generators 3-5 in the village would provide the fire dept with increased options for water during rescue and fire operations, each would cost about 150k. This would have the added benefit of reducing everyone's homeowner's insurance.
2. Create funds to assist homeowners with bringing properties up to code, it seems the county updated codes applying to septic and wells and did not grandfather in properties that were already in place. This fund would benefit from at least 500k to 1 Million. Many homeowners are complaining they cannot sell their homes due to Eric Lane in the Health Department not allowing properties to be grandfathered.
3. The village would benefit from having trees that are overgrowing the roadways cut back and trees that present a hazard to homeowners removed. This cost 40k.
4. I don't know if we can use the funds to remove homes that should be condemned?
5. I would like to purchase new playground equipment for the upper and lower parks which benefit everyone, approx. cost 60k.
6. The village needs a new work truck this vehicle is used to plow snow in the winter and assist in various projects year-round including grading alleys and flooding issues. Approx. cost 75k.
7. Repair Roadways Lake St and one other approx. cost 200k.
8. Far-reaching but I would like funds that I could purchase a few lots and develop affordable housing for lower-income individuals, approx. cost 1.5 million.
9. Hvac of Courthouse
10. 1833 S. Main – Painting and carpeting the room to be used as early voting
11. Automatic water and soap dispensers in the bathrooms
12. Scanning all documents in storage for the Circuit Clerks Office
13. Redoing commercial property assessments to properly share tax burden (could offer relief on taxes due to COVID lost business)
14. Animal control building

September 27, 2021

John Krug, Chairman  
Woodford County Board  
115 N Main Street  
Room 103  
Eureka, IL 61530

ATTN: John Krug

RE: Request for American Rescue Funds  
Valley View Subdivision water system connection to CTPWD

Dear John,

On behalf of all of the water users served by the Valley View Subdivision water system, we are writing this letter to you in hopes that you would consider financially assisting us to extend clean drinking water from the Caterpillar Trail Public Water District (CTPWD) water system to the Valley View subdivision. The need for this water line is critical. So, as you begin to identify needs within Woodford County that can be funded by the American Rescue Funds, please consider this project.

Currently, the subdivision is on the IEPA's Restricted Status List. Valley View's system has 2 existing wells, only one of which is equipped with the required chemical injection system for minimum standards of drinking water. Utilizing the 2<sup>nd</sup> well requires a boil order, until a chlorination system can be installed. The hydropneumatic storage tanks are failing due to age and rust (see attached photos). One of the 2 – 2,000 gallon tanks is valved off due to significant leaking and is no longer serviceable and it is only an issue of time before the other tank reaches the same lack of serviceability. Therefore, the subdivision is operating off of only 1 – 2,000 gallon storage tank, compared to the 11,000 gallon of storage required by the IEPA. Lastly, as the entire distribution system is comprised of 2" – 3" diameter water mains (IEPA requires a minimum 6"), there is no fire protection.

The proposed project, which would connect the Valley View Subdivision to CTPWD water system would resolve the immediate threat of system failure due to the old and failing storage tank and:

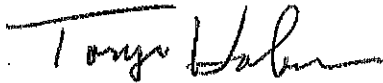
1. Provide a reliable water supply
2. Improve the water quality for the residents
3. Provide real fire protection

Unfortunately, the subdivision association is not wealthy, but cannot get grant funding due to current governmental funding requirements. The current estimate for the project is \$415,000.00 (see detailed estimate attached). While the subdivision is actively pursuing all financial avenues, user rate calculations for repayment of this project range as high as \$110 / month, which is why

we are asking you for assistance in funding this project. Even a 25% grant through the County would have a significant impact on the long term user rates that the residents will have to pay.

Please feel free to contact us with any questions or to set up a meeting.

Sincerely,  
Valley View Subdivision

A handwritten signature in black ink, appearing to read "Tony Hahn". The signature is written in a cursive style with a horizontal line above the first few letters.

Tony Hahn  
President