

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, APRIL 7, 2020
AGENDA
6:00 PM**

NOTE – due to Covid 19, the Finance Committee meeting will be held by teleconference. If you wish to attend, please contact Deb Breyman at (309) 467-7343 or wccoor@woodford-county.org.

1. Call to Order

2. Roll Call – Roll Call –Chuck Nagel (chairman), Richard Hill (vch.), Emily Barker, Bryant Kempf, Josh Davis.

3. Approval of Minutes

- a. Approval of March 10, 2020 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

8. New Business

- a. Grant Program Contractor Selection

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, MARCH 10, 2020
MINUTES
6:00 PM**

1. Call to Order

2. Roll Call – Chuck Nagel (chairman), Richard Hill, Emily Barker, Bryant Kempf, Josh Davis (v-ch) all present

3. Approval of Minutes

a. Approval of February 11, 2020 Regular Meeting

Motion to approve February 11, 2020 minutes made by Hill, seconded by Barker. *Motion passed.*

4. Public Input

5. Approval of Claims

Motion to approve March claims made by Davis, seconded by Barker. 1 nay vote. *Motion passed.*

6. Treasurers Report

There are no concerns with the fund balances. Chip Energy is paying monthly on their loan. The quarterly revenue report is also included. The Treasurer stated that the interest rates are down due to Coronavirus scare. This may decrease the revenue that was projected. She will continue to monitor this.

a. Audit Report and Findings

Adam Pulley from Clifton Larson gave the audit report. The report was given in draft form as there are still a few pieces of information that have not been received. The final report should be issued within the next week or so. The County is responsible for the information within the report and for internal controls that prevent fraud. Clifton Larson is only responsible for the audit opinion, looking to see that the numbers are clean from misstatements, and findings. They do not give an opinion on if the internal controls are effective. They have issued a clean audit report, no misstatements of funds. He noted that the fund balance is down approximately 1.9 million which is due to the revolving loan paid to the state. Last year we had 4 findings. One finding – all bank accounts are on general ledger – has been addressed and resolved. The other three findings – 1) segregation of duties; 2) financial statement preparation; and 3) audit adjustments, are the same findings as last year, and are common to small counties. It was asked how many days we could operate based on the fund balances. Roughly we have 9 months of reserves.

7. Budget

The new 2020/21 budget documents are ready to be sent to department heads in June.

8. New Business

a. Tri-County Dues

Letters were sent to all the municipalities regarding their dues to Tri-County. Bay View Gardens split one seat with the Village of Spring Bay and the Spring Bay Township. They do not want to be part of Tri-County and will not be paying their third of the seat. Where do we go from there? It was asked if they signed the MOU. None of those three had signed the MOU, but the Village of Spring Bay and Spring Bay Township have paid their share of the one seat. The MOU was sent to

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Mr. Bockler, who represents the three at Tri-County. He has never mailed the MOU back. Discussion that from here on out, the MOU should be signed before we allow an entity to hold a seat. Mr. Davis will reach out to Mr. Bockler.

b. We Care Oversight Policy

We Care had a Federal Audit and there were 4 findings the County had to address. The oversight policy addresses three of those findings. It has to be submitted to the State by April 1. It has been reviewed by State's Attorney Minger. It was asked who would oversee that the policy was being followed and that would fall on the PCOM, who is currently Ms. Breyman. Motion to send the We Care Oversight Policy to the Board for approval made by Kempf, seconded by Hill. *Motion passed.*

c. Project Engineers

We received responses from 10 Architectural Engineers. The committee feels that they are all qualified to do the job. The next step will be to send an RFP to the firms we choose. Most of the architectural engineers operate under the same guidelines, so cost responses to the RFP should be pretty close. We cannot hire a firm without going through the RFP process. We have an obligation to choose the lowest responsible bidder. Discussion on how to coordinate this. We do not want 11 different firms showing up at all the sites to inspect at all different times and disrupting business. It was felt the best way would be for Mr. Cummings to send photos of the areas where the projects will take place. They would need to contact Mr. Cummings if they wish to inspect the project locations. Some of the firms may only want to do sidewalks, while others may only want to do construction. We do not want to limit ourselves on how many firms respond to the scope of work. We have to have at least two responses. If a firm responds with the low bid, but they are not a firm we want to hire, we have to have a legitimate reason to reject their bid. If we don't get enough firms to respond to RFP, we can invite more firms and rebid. We would like to avoid a rebid because of time frame of getting the projects started. After discussion, it was determined that we will send the RFP to the following firms: Mauer Stutz, Hermann, Wendler, Dewberry, Farnsworth, and Midwest. Discussion on how long to give the firms to respond. It was felt 30 days would be adequate. Mr. Cummings would like to run the RFP by the County Engineer, Conrad Moore, before it is sent out. Motion to send letter of RFP to Mauer Stutz, Hermann, Wendler, Dewberry, Farnsworth, and Midwest made by Kempf, seconded by Hill. *Motion passed.*

We chose these firms based upon their location and their response to our request. The firms' chosen responded with specific information in response to our request, while the others just submit a blanketed pamphlet with information about their firm.

9. Unfinished Business

a. RLF Grant Update

Mr. Cummings has done all he can do with regard to the environmental review. He has all the sign offs that are required except one. He is still waiting on the Historical Preservation to respond. Mr. Cummings has sent photos of all buildings. They have 30 days to respond. If they do not respond in 45 days, then their opportunity to object is lost and we can proceed.

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10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

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

Meeting adjourned at 7:25 PM.

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
MARCH 1 - 31, 2020

<u>Fund #</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001	County Highway	2,064,548.47	30,963.98	37,878.43	2,057,634.02
002	County Bridge	749,751.39	524.46	1,695.40	748,580.45
003	Matching	669,014.20	531.84	5,029.59	664,516.45
005	County MFT	1,917,211.84	138,656.68	30,260.59	2,025,607.93
006	Twp MFT	1,638,925.11	109,336.47	15,550.47	1,732,711.11
007	Twp Bridge	106,559.53	41.04	-	106,600.57
051	General Corporate	5,016,439.84	363,009.36	821,272.37	4,558,176.83
053	IMR	479,023.95	4,638.69	61,719.20	421,943.44
054	Social Security	247,380.67	2,087.55	37,215.22	212,253.00
057	Board of Health	769,847.10	13,586.20	47,937.70	735,495.60
058	MDP	108,470.67	40.26	64,703.00	43,807.93
059	Animal Control	63,315.55	8,300.37	7,094.63	64,521.29
062	Co R O	1,372,107.72	131,430.89	-	1,503,538.61
064	Court Systems	76,334.23	594.87	-	76,929.10
065	Recorder's Automation	196,462.33	4,661.72	108.87	201,015.18
066	Circuit Clerk's Automation	355,746.36	4,129.24	21,440.54	338,435.06
067	Drug Fines	5,779.78	250.95	151.00	5,879.73
069	Treasurer's Automation	21,444.30	12.96	-	21,457.26
070	Tort Judgement & Liability Ins	270,698.67	75.25	3,451.90	267,322.02
071	Vital Records	28,947.95	568.70	401.77	29,114.88
072	Document Storage	335,391.43	3,883.14	231.14	339,043.43
073	Probation Services	248,368.72	3,091.27	6,825.62	244,634.37
076	Public Safety Co R O	1,137,620.76	184,102.02	-	1,321,722.78
077	DUI Equipment	15,180.79	1,028.27	-	16,209.06
078	Arrestee's Medical	1,306.81	160.34	976.50	490.65
080	Assessor's Electronic Records Fund	195,332.80	6,674.58	2,223.08	199,784.30
081	State's Attorney Forfeited Funds	27,065.39	2.69	-	27,068.08
082	Law Library	19,366.30	385.16	-	19,751.46
083	Grants - Tazwood Transportation	11.59	-	-	11.59
085	Sheriff Forfeited Funds	5,350.09	1.99	-	5,352.08
086	Child Support	42,507.99	15.68	-	42,523.67
087	Sheriff's Grant	9,039.64	-	-	9,039.64
088	Tax Interest Fund	3,245.37	1.20	-	3,246.57
089	Sheriff Sex Offender Fund	16,799.34	6.22	6,435.00	10,370.56
090	DARE	5,916.62	2.07	-	5,918.69
091	Sheriff's Vehicle & Equipment Fd	320.10	40.11	-	360.21
092	Sheriff's Seized/Impounded Vehicle Fd	8,220.70	3,252.80	-	11,473.50
093	Child Advocacy	13,771.40	570.99	-	14,342.39
095	Pull Tab & Jar Games Fund	2,167.42	2.55	-	2,169.97
096	E-Citation Fund	3,051.70	79.12	-	3,130.82
097	State's Attorney Records Automation Fund	6,115.08	168.25	-	6,283.33
099	U S Marshall Service Contract Fund	10,001.52	3.71	-	10,005.23
100	Public Defender Automation Fund	324.73	60.11	-	384.84
101	Premium & Claims Reserve	728,915.31	114,219.79	128,370.91	714,764.19
103	Coroner Fees Fund	30,379.50	861.26	-	31,240.76
107	Menssen Critter Care Trust	-	-	-	-
108	Conceal Carry Fund	12,820.65	4.76	-	12,825.41
109	Sheriff Liquor Inspection Fund	11,489.27	3.51	-	11,492.78
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	997,382.75	125,079.01	68,645.57	1,053,816.19
114	Unclaimed Funds	2,023.96	-	-	2,023.96
118	Panther Creek Drainage District	5,166.25	1.92	-	5,168.17
119	Land Acquisition	0.88	-	-	0.88
	TOTAL - ALL FUNDS	\$ 20,052,674.02	\$ 1,257,144.00	\$ 1,369,618.50	19,940,199.52

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MARCH 2020 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	58,875.26	690.58	3/2/2020	3/1/2020	yes	542.04	148.54
Unpaid Principal Balance	58,875.26						

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
Revenues						
001						
County Highway Fund						
Property Taxes	930,760.00	0.00	0.00	0.00	0.00	930,760.00
Signs & Posts	4,000.00	117.40	145.00	587.99	289.29	3,710.71
Township Engineering Fees	50,000.00	0.00	13,252.01	31,364.69	14,078.39	35,921.61
Culverts	1,500.00	534.75	131.40	1,395.49	694.14	805.86
Salt	15,000.00	12,828.22	1,362.55	17,218.39	7,482.28	7,517.72
Salt-cinder Mix	17,000.00	21,432.52	9,922.49	31,140.14	21,629.22	(4,629.22)
Paint Stripping	20,000.00	0.00	0.00	26,549.10	11,572.73	8,427.27
Unbudgeted Receipts	0.00	11,462.36	4,159.23	16,094.38	9,832.33	(9,832.33)
Other Revenue	7,500.00	1,481.14	154.56	3,581.02	6,748.89	751.11
Interest Income	1,500.00	2,516.08	1,836.74	10,608.87	8,453.79	(6,953.79)
Total County Highway Fund	1,047,260.00	50,372.47	30,963.98	138,540.07	80,781.06	966,478.94
002						
County Bridge Fund						
Property Taxes	459,600.00	0.00	0.00	0.00	0.00	459,600.00
Local Share of Section Cost	0.00	0.00	0.00	0.00	322,281.42	(322,281.42)
Township Engineering Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	500.00	904.09	524.46	4,031.33	2,149.00	(1,649.00)
Total County Bridge Fund	470,100.00	904.09	524.46	4,031.33	324,430.42	145,669.58
003						
Matching Fund						
Property Taxes	454,000.00	0.00	0.00	0.00	0.00	454,000.00
Interest Income	500.00	915.47	531.84	3,897.39	2,423.57	(1,923.57)
Total Matching Fund	454,500.00	915.47	531.84	3,897.39	2,423.57	452,076.43
005						
County Motor Fuel Tax Fund						
State of Illinois - MFT Allotment	550,000.00	49,610.95	43,691.30	215,420.42	218,832.41	331,167.59
State of Illinois - MFT Supplemental Allotment	15,000.00	0.00	0.00	0.00	40,669.00	(25,669.00)
State of IL - MFT Allotment (TRF)	200,000.00	0.00	33,700.37	0.00	141,058.18	58,941.82
State of IL - Co Engineer Salary Reimbursement	58,000.00	57,680.00	58,833.50	57,680.00	58,833.50	(833.50)
Interest Income	30,000.00	2,731.96	2,431.51	10,656.89	10,008.90	19,991.10
Total County Motor Fuel Tax Fund	853,000.00	110,022.91	138,656.68	283,757.31	469,401.99	383,598.01
006						
Township Motor Fuel Tax Fund						
State of Illinois - MFT Allotment	790,000.00	68,790.32	60,529.78	298,679.44	303,246.51	486,753.49
State of Illinois - MFT Supplemental Allotment	36,000.00	0.00	0.00	35,126.00	8,550.00	27,450.00
State of IL - MFT Allotment (TRF)	300,000.00	0.00	46,688.37	0.00	195,465.04	104,534.96
Interest Income	25,000.00	2,303.17	2,118.32	8,640.72	7,968.87	17,031.13
Total Township Motor Fuel Tax Fund	1,151,000.00	71,093.49	109,336.47	342,446.16	515,230.42	635,769.58
007						
Township Bridge Program Fund						
State of Illinois - Twp Bridge	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Interest Income	150.00	10.27	41.04	43.58	187.94	(37.94)
Total Township Bridge Program Fund	200,150.00	10.27	41.04	43.58	187.94	199,962.06
051						
General Corporate Fund						
Property Taxes	1,077,769.00	0.00	0.00	0.00	0.00	1,077,769.00

Woodford County

Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4062	Sheriff's Bond Fees	8,500.00	780.00	460.00	2,808.00	6,120.00
4064	Sheriff - Periodic Imprisonment	5,000.00	810.00	280.00	2,876.00	4,720.00
4065	Sheriff's Restitution	1,500.00	201.98	208.43	801.02	477.20
4067	Sheriff Live Scan fee	1,000.00	40.00	40.00	120.00	900.00
4068	Warrant Fees	4,200.00	560.00	630.00	2,100.00	1,890.00
4069	Fireworks Permits	90.00	0.00	0.00	0.00	90.00
4070	Drug Addiction Service Fees	1,700.00	210.00	90.00	660.00	1,370.00
4314	State of Illinois - Income Tax	1,600,000.00	90,936.15	106,075.81	453,645.89	1,113,752.36
4315	State of Illinois - Use Tax	485,000.00	54,678.96	62,500.99	179,371.60	284,045.92
4318	State of IL - Reimb St Attorney Salary	151,914.00	12,361.68	12,659.48	49,446.72	101,276.08
4319	State of IL - Reimb Sup of Asmnts Salary	26,265.00	2,806.09	2,125.00	10,978.09	17,765.00
4320	State of Illinois - reimb Probation Officer Salary	199,000.00	41,154.49	0.00	57,924.20	149,194.97
4324	State of Illinois - reimb Public Defender Salary	104,236.00	8,507.71	8,686.37	34,030.84	69,490.52
4326	State of Illinois - reimburse election judges	10,000.00	0.00	0.00	9,720.00	10,000.00
4336	State of Illinois - Election Grant	20,000.00	0.00	0.00	0.00	20,000.00
4339	State of IL - Local Share of Video Gaming Tax	9,200.00	574.78	1,603.18	2,969.30	3,258.40
4340	State of IL - Sheriff's STEP Grant	33,265.00	0.00	0.00	0.00	33,265.00
4342	State of IL - Local Share of Cannabis Use Tax	0.00	0.00	0.00	0.00	(1,063.05)
4350	EDC Loans	10,206.00	0.00	0.00	0.00	10,206.00
4410	County Zoning fees	49,450.00	4,706.60	9,851.54	13,391.80	36,062.51
4419	Video Gaming Terminal Fees	375.00	200.00	25.00	200.00	275.00
4420	Liquor Licenses	6,000.00	2,000.00	900.00	3,000.00	3,950.00
4443	Tax Sale Fees	4,500.00	0.00	0.00	0.00	4,500.00
4454	Court Room Security fees	95,000.00	6,787.97	6,637.88	27,025.03	67,353.23
4460	County fees (Cir Clerk)	33,000.00	2,105.81	346.12	10,266.11	31,509.57
4470	Zoning Dept - ZBA Cases	5,650.00	988.00	0.00	2,637.10	2,043.40
4480	Zoning Dept - Plat Reviews	3,600.00	450.00	300.00	1,850.00	3,150.00
4490	Zoning Dept - Addressing	1,200.00	275.00	107.00	295.75	705.25
4519	Sheriff's Traffic fees	100,000.00	6,434.83	7,929.64	20,908.93	68,933.32
4520	County Clerk fees	220,000.00	30,554.53	17,512.33	74,454.14	130,845.27
4521	Circuit Clerk fees	149,000.00	12,276.66	20,022.46	46,285.62	67,132.60
4522	Sheriff fees	60,000.00	2,190.76	4,841.08	17,384.54	42,617.98
4523	State's Attorney fees	180,000.00	13,470.79	6,622.38	59,211.40	126,689.08
4524	Collector Fees & Costs	100,000.00	0.00	0.00	0.00	100,000.00
4529	Restitution	0.00	0.00	0.00	450.00	0.00
4650	Cable Franchise fees	1,000.00	0.00	0.00	442.58	620.65
4651	TIF Settlements	1,200.00	0.00	0.00	0.00	1,200.00
4653	Sale of plat books, maps, copies	1,000.00	0.00	0.00	434.00	818.00
4654	Public Defender fees	5,000.00	0.00	450.00	675.00	3,248.00
4657	Patrol Contracts	530,052.00	15,114.56	44,171.00	60,458.24	353,368.00
4667	School Resource Officer Contract	79,400.00	0.00	0.00	0.00	79,400.00
4668	Sheriff's US Marshall Contract	250,000.00	0.00	37,455.08	42,138.53	207,861.47

Woodford County

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4690	18,210.00	2,089.99	997.18	4,966.75	21,078.98	(2,868.98)
4694	30,000.00	14,972.08	0.00	21,264.33	0.00	30,000.00
4697	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	95,000.00	7,964.46	6,222.19	33,693.60	27,459.74	67,540.26
4720	4,081.00	0.00	148.54	0.00	801.40	3,279.60
4911	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00
4916	2,055,000.00	0.00	0.00	0.00	0.00	2,055,000.00
4941	40,000.00	0.00	0.00	0.00	0.00	0.00
	<u>9,592,563.00</u>	<u>336,203.88</u>	<u>360,961.73</u>	<u>1,206,746.58</u>	<u>1,476,801.39</u>	<u>8,115,761.61</u>
053						
4010	630,000.00	0.00	0.00	0.00	0.00	630,000.00
4317	120,000.00	5,651.20	4,239.45	24,251.54	31,396.47	88,603.53
4710	4,100.00	253.92	399.24	1,054.23	1,704.15	2,395.85
	<u>754,100.00</u>	<u>5,905.12</u>	<u>4,638.69</u>	<u>25,305.77</u>	<u>33,100.62</u>	<u>720,999.38</u>
054						
4010	423,000.00	0.00	0.00	0.00	0.00	423,000.00
4317	52,000.00	2,421.95	1,816.91	10,393.51	13,455.64	38,544.36
4710	4,000.00	307.55	270.64	1,500.92	1,339.14	2,660.86
	<u>479,000.00</u>	<u>2,729.50</u>	<u>2,087.55</u>	<u>11,894.43</u>	<u>14,794.78</u>	<u>464,205.22</u>
057						
4010	142,443.00	0.00	0.00	0.00	0.00	142,443.00
4447	32,200.00	1,080.00	475.00	6,845.00	5,095.00	27,105.00
4448	41,000.00	1,795.00	275.00	34,315.00	27,770.00	13,230.00
4449	0.00	0.00	0.00	63.00	44.00	(44.00)
4451	27,000.00	2,646.50	1,543.00	9,509.50	8,964.00	18,036.00
4456	850.00	15.00	60.00	90.00	240.00	610.00
4458	450.00	30.00	0.00	60.00	0.00	450.00
4459	2,000.00	120.00	105.00	495.00	405.00	1,595.00
4461	60.00	0.00	0.00	0.00	0.00	60.00
4465	300.00	100.00	0.00	210.00	170.00	130.00
4467	1,000.00	0.00	100.00	280.00	560.00	440.00
4469	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4540	90,000.00	0.00	0.00	0.00	0.00	90,000.00
4541	7,620.00	650.24	0.00	650.24	514.25	7,105.75
4550	52,836.00	3,010.95	4,462.43	19,666.51	15,876.36	36,959.64
4551	14,691.00	0.00	0.00	0.00	2,844.77	11,846.23
4552	66,257.00	66,257.00	0.00	66,257.00	0.00	66,257.00
4554	500.00	0.00	0.00	0.00	0.00	500.00
4561	36,000.00	0.00	0.00	0.00	17,185.98	18,814.02
4564	9,000.00	4,550.00	0.00	4,550.00	3,076.94	5,923.06
4565	1,400.00	0.00	350.00	325.00	700.00	700.00
4568	8,200.00	257.13	237.72	1,529.73	1,027.29	7,172.71

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4584	41,798.00	6,884.13	0.00	22,549.70	9,912.09	31,885.91
4586	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
4590	1,500.00	0.00	0.00	146.43	509.83	990.17
4594	48,472.00	4,109.70	3,211.10	24,522.17	13,248.08	35,223.92
4599	0.00	100.00	0.00	100.00	0.00	0.00
4602	32,000.00	2,220.04	1,808.91	8,589.28	8,470.72	23,529.28
4605	250.00	0.00	0.00	140.55	0.00	250.00
4606	20,525.00	0.00	0.00	0.00	0.00	20,525.00
4607	2,866.00	0.00	88.25	0.00	229.01	2,636.99
4651	225.00	0.00	0.00	0.00	0.00	225.00
4690	500.00	49.00	0.00	164.00	45.32	454.68
4710	11,025.00	888.83	869.79	3,814.40	3,813.25	7,211.75
058	694,368.00	94,763.52	13,586.20	204,872.51	123,201.89	571,166.11
4010	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4710	115.00	9.67	40.26	50.05	210.76	(95.76)
059	258,927.00	9.67	40.26	50.05	210.76	258,716.24
4421	7,000.00	695.00	630.00	2,120.00	2,345.00	4,655.00
4423	100.00	0.00	0.00	0.00	0.00	100.00
4431	84,000.00	7,313.00	7,312.00	24,991.00	27,713.00	56,287.00
4533	500.00	0.00	0.00	0.00	50.00	450.00
4612	4,000.00	1,395.00	205.00	1,395.00	955.00	3,045.00
4710	900.00	71.91	75.37	310.43	317.66	582.34
062	96,500.00	9,474.91	8,222.37	28,816.43	31,380.66	65,119.34
4311	331,000.00	37,243.76	34,444.78	125,953.80	128,195.93	202,804.07
4312	889,000.00	82,868.84	95,203.26	312,896.23	339,105.30	549,894.70
4710	30,000.00	2,307.89	1,782.85	9,155.72	7,739.42	22,260.58
063	1,250,000.00	122,420.49	131,430.89	448,005.75	475,040.65	774,959.35
4521	9,000.00	635.50	0.00	2,797.19	1,073.00	7,927.00
4710	25.00	0.00	0.00	0.00	0.00	25.00
064	9,025.00	635.50	0.00	2,797.19	1,073.00	7,952.00
4434	5,500.00	1,300.88	566.58	5,365.12	2,274.34	3,225.66
4710	30.00	5.85	28.29	24.02	120.77	(90.77)
065	5,530.00	1,306.73	594.87	5,389.14	2,395.11	3,134.89
4430	50,000.00	8,410.25	4,589.25	15,645.75	22,016.25	27,983.75
4695	100.00	0.00	0.00	0.00	0.00	100.00
4710	165.00	12.72	72.47	52.18	309.41	(144.41)

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
Total Recorder's Automation Fund						
Circuit Clerk Automation Fund	50,265.00	8,422.97	4,661.72	15,697.93	22,325.66	27,939.34
Circuit Clerk Automation fees	42,000.00	2,544.03	3,997.46	10,933.28	17,670.45	24,329.55
Interest Income	450.00	33.77	131.78	144.20	559.78	(109.78)
Total Circuit Clerk Automation Fund	42,450.00	2,577.80	4,129.24	11,077.48	18,230.23	24,219.77
Sheriff Drug Fines Fund						
Drug Fine fees	1,500.00	7,976.20	248.84	9,837.76	1,363.56	136.44
Interest Income	2.00	2.00	2.11	8.13	14.57	(12.57)
Total Sheriff Drug Fines Fund	1,502.00	7,978.20	250.95	9,845.89	1,378.13	123.87
Treasurer's Automation Fund						
Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Duplicate Tax Bill fees	400.00	0.00	5.00	15.00	15.00	385.00
Real Estate Tax Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Interest Income	20.00	1.46	7.96	6.07	34.06	(14.06)
Total Treasurer's Automation Fund	5,520.00	1.46	12.96	21.07	49.06	5,470.94
Tort Judgment & Liability Insurance Fund						
Property Taxes	571,500.00	0.00	0.00	0.00	0.00	571,500.00
Interest Income	800.00	58.53	75.25	376.33	441.80	358.20
Total Tort Judgment & Liability Insurance Fund	572,300.00	58.53	75.25	376.33	441.80	571,858.20
Vital Records Fund						
State Grants	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Vital Records fees	5,000.00	952.00	558.00	1,498.00	2,434.00	2,566.00
Interest Income	25.00	2.05	10.70	8.94	44.85	(19.85)
Total Vital Records Fund	6,225.00	954.05	568.70	1,506.94	2,478.85	3,746.15
Document Storage Fund						
Document Storage fees	42,000.00	2,544.55	3,759.01	10,985.66	17,194.10	24,805.90
Interest Income	300.00	27.37	124.13	115.71	527.94	(227.94)
Total Document Storage Fund	42,300.00	2,571.92	3,883.14	11,101.37	17,722.04	24,577.96
Probation Services Fund						
Electronic Monitoring Fees	500.00	0.00	0.00	0.00	40.00	460.00
Probation service fees	45,000.00	2,864.95	1,533.07	10,912.58	6,252.49	38,747.51
Probation Operations Fees	9,500.00	705.19	252.00	2,730.19	1,116.65	8,383.35
Domestic Violence Surveillance Fees	500.00	0.00	0.00	0.00	175.00	325.00
Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
Court Services - drug testing	420.00	280.00	1,264.50	640.00	4,534.50	(4,114.50)
Court Services - DUI Victim Impact Panel	65.00	0.00	0.00	0.00	0.00	65.00
Interest Income	200.00	14.31	41.70	62.13	226.52	(26.52)
Total Probation Services Fund	56,285.00	3,864.45	3,091.27	14,344.90	12,345.16	43,939.84
Public Safety County Retailers Occupation Tax Fund						
State of Illinois - public safety ROT	1,900,000.00	171,273.98	182,646.49	671,715.65	680,474.04	1,219,525.96
Interest Income	25,000.00	1,992.26	1,455.53	7,644.25	6,391.08	18,608.92
Total Public Safety County Retailers Occupation Tax Fund	1,925,000.00	173,266.24	184,102.02	679,359.90	686,865.12	1,238,134.88

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
077	DUI Equipment Fund					
4446	DUI fines (Circuit Clerk)	630.50	1,022.66	2,508.80	5,223.38	2,276.62
4710	Interest Income	1.17	5.61	4.58	21.89	(11.89)
	Total DUI Equipment Fund	631.67	1,028.27	2,513.38	5,245.27	2,264.75
078	Arrestee's Medical Reserve Fund					
4445	Sheriff fees - Arrestee's medical	505.00	160.00	2,467.32	1,682.47	4,817.53
4710	Interest Income	0.98	0.34	3.46	2.72	7.28
	Total Arrestee's Medical Reserve Fund	505.98	160.34	2,470.78	1,685.19	4,824.81
080	Assessor's Electronic Records Fund					
4520	County Clerk fees	12,151.00	6,621.00	25,063.00	31,709.00	48,881.00
4555	GIS Data Fees	0.00	0.00	3,200.00	0.00	250.00
4710	Interest Income	39.59	53.58	163.39	222.38	(112.38)
	Total Assessor's Electronic Records Fund	12,190.59	6,674.58	28,426.39	31,931.38	49,018.62
081	State's Attorney Forfeited Funds Fund					
4640	Forfeited funds	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	0.89	2.69	3.83	11.74	(1.74)
	Total State's Attorney Forfeited Funds Fund	0.89	2.69	3.83	11.74	498.26
082	Law Library Fund					
4432	Law library fees	552.00	378.00	2,032.00	1,458.00	542.00
4710	Interest Income	1.24	7.16	4.97	29.92	(19.92)
	Total Law Library Fund	553.24	385.16	2,036.97	1,487.92	522.08
083	Grants/Tazwood Transportation Fund					
4110	Federal grants	0.00	0.00	107,309.26	117,874.00	0.00
4210	State Grants	0.00	0.00	89,039.22	51,995.62	342,434.38
4710	Interest Income	0.00	0.00	0.00	0.80	0.20
	Total Grants/Tazwood Transportation Fund	0.00	0.00	196,348.48	169,870.42	342,434.58
084	Revolving Loan Fund					
4327	State of Illinois - other	0.00	0.00	0.00	0.00	1,560,829.00
4710	Interest Income	1,510.81	0.00	6,332.30	0.00	0.00
4720	Interest - loans	655.23	0.00	2,650.47	0.00	0.00
	Total Revolving Loan Fund	2,166.04	0.00	8,982.77	0.00	1,560,829.00
085	Sheriff Forfeited Funds					
4640	Forfeited funds	100.00	0.00	0.00	0.00	100.00
4710	Interest Income	1.00	1.99	11.11	10.89	(9.89)
	Total Sheriff Forfeited Funds	101.00	1.99	11.11	10.89	90.11
086	Child Support Fees Fund					
4442	Child Support fees	12,240.21	0.00	26,699.72	2,774.61	4,225.39
4710	Interest Income	3.45	15.68	14.38	67.08	(32.08)
	Total Child Support Fees Fund	12,243.66	15.68	26,714.10	2,841.69	4,193.31
087	Sheriff Grant					
4331	State of IL - Sheriff Grant	0.00	0.00	0.00	0.00	100.00
4690	Other Revenue	0.00	0.00	0.00	11,851.10	(11,751.10)

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
088	Total Sheriff Grant					
	Tax Interest Fund	200.00	0.00	0.00	11,851.10	(11,651.10)
4443	Tax Sale Fees	3,400.00	0.00	0.00	0.00	3,400.00
4710	Interest Income	5.00	0.50	1.76	5.09	(0.09)
	Total Tax Interest Fund	3,405.00	0.50	1.76	5.09	3,399.91
089	Sheriff Sex Offender Fund					
4061	Sex Offender fees	2,500.00	0.00	425.00	1,400.00	1,100.00
4710	Interest Income	10.00	1.27	5.28	25.87	(15.87)
	Total Sheriff Sex Offender Fund	2,510.00	1.27	430.28	1,425.87	1,084.13
090	DARE Fund					
4656	DARE program - school reimbursement	5,500.00	1,000.00	1,000.00	5,615.00	(115.00)
4710	Interest Income	5.00	0.13	0.91	7.46	(2.46)
	Total DARE Fund	5,505.00	1,000.13	1,000.91	5,622.46	(117.46)
091	Sheriff's Vehicle and Equipment Fund					
4522	Sheriff fees	2,000.00	194.88	940.38	360.00	1,640.00
4710	Interest Income	3.00	0.44	1.70	0.21	2.79
	Total Sheriff's Vehicle and Equipment Fund	2,003.00	195.32	942.08	360.21	1,642.79
092	Sheriff's Seized and Impounded Vehicle Fund					
4522	Sheriff fees	20,000.00	4,000.00	9,000.00	8,750.00	11,250.00
4710	Interest Income	10.00	1.76	6.72	40.43	(30.43)
	Total Sheriff's Seized and Impounded Vehicle Fund	20,010.00	4,001.76	9,006.72	8,790.43	11,219.57
093	Child Advocacy Fund					
4521	Circuit Clerk fees	15,000.00	973.50	4,413.20	2,144.79	12,855.21
4710	Interest Income	30.00	2.49	6.52	29.71	0.29
	Total Child Advocacy Fund	15,030.00	975.99	4,423.02	2,174.50	12,855.50
095	Pull Tab & Jar Games Fund					
4327	State of Illinois - other	200.00	0.00	0.00	0.00	200.00
4710	Interest Income	1.00	1.69	6.01	10.95	(9.95)
	Total Pull Tab & Jar Games Fund	201.00	1.69	6.01	10.95	190.05
096	E-Citation Fund					
4532	E-Citation Fees	200.00	66.00	192.00	469.30	(269.30)
4710	Interest Income	2.00	0.17	0.87	4.46	(2.46)
	Total E-Citation Fund	202.00	66.17	192.87	473.76	(271.76)
097	State's Attorney Records Automation Fund					
4523	State's Attorney fees	1,800.00	143.18	543.18	746.50	1,053.50
4710	Interest Income	5.00	0.36	1.44	9.21	(4.21)
	Total State's Attorney Records Automation Fund	1,805.00	143.54	544.62	755.71	1,049.29
099	USMS Contract Fund					
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	0.00
4710	Interest Income	5.00	0.00	0.00	5.23	(0.23)
	Total USMS Contract Fund	10,005.00	0.00	0.00	10,005.23	(0.23)
100	Public Defender Automation Fund					
	Public Defender Automation Fund		3.71	0.00		

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4427	0.00	0.00	60.00	0.00	260.50	(260.50)
4710	0.00	0.00	0.11	0.00	0.31	(0.31)
101	0.00	0.00	60.11	0.00	260.81	(260.81)
4630	0.00	20,259.99	23,726.83	81,060.22	94,062.74	(94,062.74)
4631	0.00	63,458.48	77,709.62	255,445.40	301,944.10	(301,944.10)
4632	0.00	8,538.99	8,400.55	35,014.88	33,740.64	(33,740.64)
4633	0.00	39.68	49.60	168.64	183.52	(183.52)
4634	0.00	907.34	618.69	74,235.98	51,200.95	(51,200.95)
4690	0.00	4,923.93	3,513.30	20,239.56	20,759.91	(20,759.91)
4710	0.00	151.63	201.20	661.76	801.27	(801.27)
102	0.00	98,280.04	114,219.79	466,826.44	502,693.13	(502,693.13)
4690	0.00	0.00	0.00	359.04	0.00	0.00
4950	0.00	25,000.00	70,000.00	240,000.00	242,000.00	(242,000.00)
103	0.00	25,000.00	70,000.00	240,359.04	242,000.00	(242,000.00)
4333	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4411	3,000.00	50.00	850.00	550.00	1,600.00	1,400.00
4710	35.00	2.89	11.26	12.30	49.21	(14.21)
107	7,535.00	52.89	861.26	562.30	1,649.21	5,885.79
4498	24,000.00	223.46	0.00	1,690.16	1,675.75	22,324.25
108	24,000.00	223.46	0.00	1,690.16	1,675.75	22,324.25
4522	1,500.00	0.00	0.00	2,780.00	1,395.00	105.00
4710	5.00	0.75	4.76	2.87	20.24	(15.24)
109	1,505.00	0.75	4.76	2,782.87	1,415.24	89.76
4331	2,500.00	5,025.00	0.00	5,025.00	4,000.00	(1,500.00)
4710	5.00	0.72	3.51	3.06	18.94	(13.94)
110	2,505.00	5,025.72	3.51	5,028.06	4,018.94	(1,513.94)
4536	10.00	0.00	0.00	9.50	0.00	10.00
111	10.00	0.00	0.00	9.50	0.00	10.00
4526	0.00	58,004.00	58,857.40	220,250.60	171,075.94	(171,075.94)
4710	0.00	717.96	323.89	3,888.74	2,029.06	(2,029.06)
116	0.00	58,721.96	59,181.29	224,139.34	173,105.00	(173,105.00)
4710	0.00	1.38	6.42	6.79	31.26	(31.26)

Woodford County
 Unposted General Ledger Transactions - CC - Bd Claims to Approve Special
 4/21/2020
 001 - Finance

Name	Fu... Code	Dept Code	GL ...	Debit	Transaction Description	Effective Date	Document Number
CliftonLarsonAllen	051	210	5104	3,150.00	Progress Billing Audit of the November 30, 2019 Financial St	4/21/2020	2379184
CliftonLarsonAllen	051	210	5104	4,147.50	Audit 11/30/2019 Fnel Stmtns/Addtnl Work Related to CYEFR	4/21/2020	2425762
CliftonLarsonAllen	051	210	5104	3,496.50	Final Billing for DHS Agreed-Upon Prodrs for the WIC Prgrm	4/21/2020	2425786
Total 001 - Finance				10,794.00			

FINANCE & ECONOMIC DEVELOPMENT COMMITTEE

APPROVED TO BE PAID AT THE 4/21/2020 COUNTY BOARD MEETING

_____ **Chuck Nagel (2) Ch.**

_____ **Richard Hill (1)**

_____ **Emily Barker (1)**

_____ **Bryant Kempf (3)**

_____ **Josh Davis (2)**

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
117						
4710	0.00	1.38	6.42	6.79	31.26	(31.26)
	0.00	2.96	34.31	55.65	107.03	(107.03)
118	0.00	2.96	34.31	55.65	107.03	(107.03)
4710						
	0.00	0.46	1.92	1.95	8.29	(8.29)
119	0.00	0.46	1.92	1.95	8.29	(8.29)
4710						
	0.00	0.23	0.00	0.99	0.88	(0.88)
121	0.00	0.23	0.00	0.99	0.88	(0.88)
4450						
4710	0.00	58,254.82	65,658.82	160,721.64	140,858.64	(140,858.64)
	0.00	52.12	238.90	221.07	1,054.04	(1,054.04)
	0.00	58,306.94	65,897.72	160,942.71	141,912.68	(141,912.68)
	22,292,061.00	1,286,761.49	1,325,059.10	4,836,387.38	5,635,728.34	16,656,332.66
	22,292,061.00	1,286,761.49	1,325,059.10	4,836,387.38	5,635,728.34	16,656,332.66

Report Totals