

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

The public may feel free to participate via Zoom.

The ID is: 825 7992 8287

Password is: 737915

1. Call to Order

2. Roll Call – Chuck Nagel (chairman), Richard Hill, Autum Jones, Dan Steffen, Justin Faulk (Ansel Burditt)

3. Approval of Minutes

a. Approval of December 8, 2020 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

8. New Business

- a. Illinois Assist Mortgage Credit Certificate Program – tabled from December
- b. Appointment of Finance Committee Vice-Chairman
- c. GPEDC extra stipend for grant administration work

9. Unfinished Business

a. Update on RLF projects

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, DECEMBER 8, 2020
MINUTES
6:00 PM**

1. Call to Order

2. Roll Call – Chuck Nagel (chairman), Richard Hill, Autum Jones, Dan Steffen all present. Justin Faulk is

3. Approval of Minutes

a. Approval of November 10, 2020 Regular Meeting

Motion to approve November 10, 2020 meeting made by Hill, seconded by Jones. *Motion passed.*

4. Public Input

Mr. David Rasch from the Illinois Assist Mortgage Credit Certificate Program (“MCC”) spoke. This program benefits first time home buyers, and veterans, with a Federal tax credit of up to \$2,000. This credit has to be filed with the Federal Tax return. There is a cap of \$2,000 on an \$180,000 home purchase price. Average house cost for the county is \$110,000. This credit is good for as long as the loan is valid. There are several factors that play into this credit. You must be either a veteran or a first time home buyer. You must have a household income of less than \$84,100 for a single individual or two family home, and less than \$96,715 for a three family or greater home. The house purchase price has a limit of \$294,600. This program does not limit the borrower to using a certain bank. Any conventional loan, FHA or VA loan, will qualify if the county is part of the program. The borrower still has to maintain credit quality. Must have a minimum credit score of 640, but the average is closer to 720. This program was rolled out in Mclean in September, and since then has done upwards of 90 loan tax credits. Several counties within Central Illinois have signed up for this program. They have over two dozen bank lenders to choose from in the area. In order to participate, Woodford County would need to sign the resolution and enter into a co-op with the city of Normal. Normal has accepted the responsibility of handling all the paperwork for this program for all counties in Central Illinois. The cost to the County is nothing. Assistant State’s Attorney Matt Miller went over the agreement and there were some concerns. First there is concern with the length of this agreement. Mr. Rasch stated that the length of the agreement can be changed. We could make it for one year if we wished. This program provides a tax credit, but doesn’t change the note payment. The turnover rate average is 7-8 years. There was concern with recapture should the home buyer’s income increase significantly over the period of the loan. In that case, the home buyer may have to reimburse the Federal Government for the tax credit, which the amount would be based on a curve, but Mr. Rasch has never seen this happen. If the homeowner defaults on the loan, the bank would address that default, but it doesn’t affect the tax credit, nor would the County be liable for any funds. This committee will discuss this matter and let Mr. Rasch know the results.

5. Approval of Claims

There was a question about the \$1,000 to Eureka Collision and that was a deductible. Motion to approve December claims made by Steffen, seconded by Hill. *Motion passed.*

6. Treasurers Report

The Treasurer presented her reports. We still have one revolving loan participant that is making regular payments. Also presented was the statement of revenue and expenses which shows how much we anticipated to receive, how much we received last year and then this year. If an amount in the last column

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is in parentheses, that means that we exceeded what we anticipated taking in. She did not present the quarter sales and one cent sales tax because she has not received that information from the state yet. Every month the committee will receive the monthly report which shows the funds balances. Annually, she will provide the end of year report which shows the funds we started with, the revenues we received, what we spent for the year and then the ending balance. We started with a balance of \$20.4 million and ended with a balance of \$22.4 million in a Covid year. The general fund was only decreased by \$100,000 with all the repairs that were done last year. For several years things were neglected and had to be addressed. We received \$623,762.50 from the CURES grant yesterday. Most of this was for Public Safety payroll. The county is not a bank and needs to figure out where the needs are and what needs to be addressed. We have cash on hand to sustain the county for more than 9 months should a disaster occur. We also need to consider the money the wind farms will generate, which will be over 2 million dollars. There were 5 business that received the Downstate Small Business Grants, and she received the first check this week to the Barn III. We just went through a pandemic and are in good shape.

7. Budget

8. New Business

a. Approval of Resolution 2020/21-01 – Budget Line Item Adjustments

This is done every year. Some line items get overdrawn, and money has to be moved in each department's budget from one line that was in excess to the line item that was over. In most cases, no department went over the bottom line in their budget. Motion to approve Resolution 2020/21-01 made by Jones, seconded by Hill. *Motion passed.*

b. Approval of Resolution 2020/21-02 – Special Appropriations

This is also done every year. There is money in the bank account to cover the expenses, but there was not enough money appropriated for. So adjustments in the appropriation have to be made to cover the short fall. By statute it take 2/3 vote to pass this, but it is usually an unanimous vote. If we fail to do this, we would not be in compliance with the law. Motion to approve Resolution 2020/21-02 made by Hill, seconded by Jones. *Motion passed.*

c. Set meeting schedule for upcoming year

A calendar of proposed meeting dates was presented. The meetings will remain on Tuesday nights. The chairman of the Finance Committee and County Offices Committee discussed swapping the meeting times to accommodate the chairman of County Offices. This committee would now be meeting at 4:30 instead of 6:00. Mr. Steffen may have a conflict in the summer, but he would have a conflict with the 6PM time as well. During budget process time we may have to make some adjustments as those meetings can get rather lengthy. Motion to set the meeting time to 4:30 and approve the Tuesday schedule made by Jones, seconded by Steffen. *Motion passed.*

d. Illinois assist Program

Assistant State's Attorney Miller looked over the program and wrote a memo to the committee with his thoughts. He is concerned about the length of the agreement. There are currently no lenders in Woodford County who offer this type of program. The committee is not aware of the need for this type of program in the county. It was questioned if this applied to non-incorporated areas. The committee is not excited about promoting a mortgage company or becoming involved in mortgage loans. At one point we were cautioned about lending our name to a program like this, but are not sure why we were cautioned. The committee will do its due diligence, see what they can find out, and will discuss it again next month. The concept of recapture

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is felt to be a bad idea and could put some people in a financial bind. It was discussed how often this could occur. An example was if someone purchased a home under this program, then got married. They would now have two incomes and it could potentially put them over the income limit causing the recapture. Motion to table the subject until next month made by Steffen, seconded by Jones. *Motion passed.*

e. Agreement with Town of Normal.

This is all part of the assist program.

f. CEDS Update

CEDS is ready to send a draft strategic plan to the state. Since we are part of Tri-County our board would have to approve. Once the chairman receives the draft he will present it to the committee.

9. Unfinished Business

10. Other

Mr. Krug, Mr. Logan and Mr. Nagel met with the department heads to discuss equaling out salaries. They will continue to work with the department heads and will report back to the committee.

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

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

Meeting adjourned at 7:20 PM

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

DECEMBER 2020 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	53,935.53	690.58	12/3/2020	12/1/2020	yes	554.36	136.22
Unpaid Principal Balance	53,935.53						

**WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
DECEMBER 1-31, 2020**

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	2,323,596.29	184.54	39,893.21	2,283,887.62
002	County Bridge	769,528.68	32.96	5,684.88	763,876.76
003	Matching	787,483.93	46.81	2,187.02	785,343.72
005	County MFT	3,000,757.78	89,284.69	36,027.18	3,054,015.29
006	Twp MFT	1,979,125.67	111,725.56	-	2,090,851.23
007	Twp Bridge	19,401.53	3.06	-	19,404.59
051	General Corporate	5,964,049.94	1,074,182.66	845,225.16	6,193,007.44
053	IMR	585,610.85	4,783.79	84,024.02	506,370.62
054	Social Security	340,558.13	2,043.00	48,775.06	293,826.07
057	Board of Health	873,820.89	108,417.22	114,123.65	868,114.46
058	MDP	173,759.55	9.72	64,703.00	109,066.27
059	Animal Control	64,591.28	7,319.40	7,525.57	64,385.11
060	Transportation Safety Highway Hire-Back Fund	500.18	0.03	-	500.21
062	Co R O	641,984.86	129,166.63	-	771,151.49
064	Court Systems	82,299.46	618.83	59.96	82,858.33
065	Recorder's Automation	247,864.65	7,611.61	3,070.33	252,405.93
066	Circuit Clerk's Automation	351,191.70	2,845.78	579.95	353,457.53
067	Drug Fines	8,155.35	0.48	-	8,155.83
069	Treasurer's Automation	26,720.30	1.49	1,230.00	25,491.79
070	Tort Judgement & Liability Ins	537,157.44	21.89	238,867.06	298,312.27
071	Vital Records	32,619.88	751.93	-	33,371.81
072	Document Storage	342,102.29	2,739.29	210.13	344,631.45
073	Probation Services	227,630.59	4,989.42	-	232,620.01
076	Public Safety Co R O	500,601.92	182,466.87	-	683,068.79
077	DUI Equipment	39,430.83	407.33	-	39,838.16
078	Arrestee's Medical	579.35	180.04	326.50	432.89
080	Assessor's Electronic Records Fund	236,491.84	10,993.99	3,723.08	243,762.75
081	State's Attorney Forfeited Funds	27,074.17	0.43	-	27,074.60
082	Law Library	22,099.99	295.31	-	22,395.30
083	Grants - Tazwood Transportation	12.58	-	-	12.58
084	CDBG RLF Projects Fund	-	69,883.54	-	69,883.54
085	Sheriff Forfeited Funds	12,717.44	0.76	-	12,718.20
086	Child Support	45,022.14	443.68	-	45,465.82
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	6,008.31	0.20	-	6,008.51
089	Sheriff Sex Offender Fund	10,621.08	733.63	-	11,354.71
090	DARE	8,024.15	500.48	-	8,524.63
091	Sheriff's Vehicle & Equipment Fd	661.09	0.04	-	661.13
092	Sheriff's Seized/Impounded Vehicle Fd	14,858.35	1,250.86	-	16,109.21
093	Child Advocacy	12,134.57	329.71	-	12,464.28
095	Pull Tab & Jar Games Fund	3,069.94	0.23	-	3,070.17
096	E-Citation Fund	3,979.91	66.83	-	4,046.74
097	State's Attorney Records Automation Fund	7,843.63	164.46	-	8,008.09
099	U S Marshall Service Contract Fund	10,013.35	10,000.60	-	20,013.95
100	Public Defender Automation Fund	893.26	74.05	-	967.31
101	Premium & Claims Reserve	751,251.90	204,057.14	418,578.01	536,731.03
103	Coroner Fees Fund	31,072.93	902.06	-	31,974.99
107	Menssen Critter Care Trust	-	5,768.29	5,768.29	-
108	Conceal Carry Fund	13,776.30	0.82	-	13,777.12
109	Sheriff Liquor Inspection Fund	11,502.11	0.69	-	11,502.80
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,337,850.66	104,785.68	65,433.57	1,377,202.77
118	Panther Creek Drainage District	4,481.16	0.27	-	4,481.43
120	Downstate Small Business Grants Fund	-	106,700.00	66,700.00	40,000.00
	TOTAL - ALL FUNDS	\$ 22,498,583.32	\$ 2,246,788.78	\$ 2,052,715.63	22,692,656.47

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY2021 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Revenues						
001 County Highway Fund						
4010 Property Taxes	944,553.00	0.00	0.00	0.00	0.00	944,553.00
4511 Signs & Posts	2,000.00	27.88	0.00	27.88	0.00	2,000.00
4512 Township Engineering Fees	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4513 Culverts	4,000.00	274.80	0.00	274.80	0.00	4,000.00
4514 Salt	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4515 Salt-cinder Mix	25,000.00	597.04	0.00	597.04	0.00	25,000.00
4517 Paint Stripping	12,000.00	3,437.47	0.00	3,437.47	0.00	12,000.00
4518 Unbudgeted Receipts	0.00	257.31	0.00	257.31	0.00	0.00
4690 Other Revenue	17,000.00	0.00	0.00	0.00	0.00	17,000.00
4710 Interest Income	6,500.00	2,203.30	184.54	2,203.30	184.54	6,315.46
Total County Highway Fund	1,061,053.00	6,797.80	184.54	6,797.80	184.54	1,060,868.46
002 County Bridge Fund						
4010 Property Taxes	472,276.00	0.00	0.00	0.00	0.00	472,276.00
4510 Local State of Section Cost	10,000.00	322,281.42	0.00	322,281.42	0.00	10,000.00
4710 Interest Income	500.00	398.49	32.96	398.49	32.96	467.04
Total County Bridge Fund	482,776.00	322,679.91	32.96	322,679.91	32.96	482,743.04
003 Matching Fund						
4010 Property Taxes	472,276.00	0.00	0.00	0.00	0.00	472,276.00
4710 Interest Income	500.00	620.88	46.81	620.88	46.81	453.19
Total Matching Fund	472,776.00	620.88	46.81	620.88	46.81	472,729.19
005 County Motor Fuel Tax Fund						
4310 State of Illinois - MFT Allotment	500,000.00	56,479.12	51,850.80	56,479.12	51,850.80	448,149.20
4321 State of Illinois - MFT Supplemental Allotment	450,000.00	40,669.00	0.00	40,669.00	0.00	450,000.00
4341 State of Illinois - MFT Allotment - TRF	300,000.00	37,383.46	37,224.15	37,383.46	37,224.15	262,775.85
4351 State of Illinois - MFT Allotment - RBI	550,000.00	0.00	0.00	0.00	0.00	550,000.00
4618 State of IL - Co Engineer Salary Reimbursement	60,000.00	0.00	0.00	0.00	0.00	60,000.00
4710 Interest Income	40,000.00	2,539.77	209.74	2,539.77	209.74	39,790.26
Total County Motor Fuel Tax Fund	1,900,000.00	137,071.35	89,284.69	137,071.35	89,284.69	1,810,715.31
006 Township Motor Fuel Tax Fund						
4310 State of Illinois - MFT Allotment	700,000.00	78,281.78	64,948.29	78,281.78	64,948.29	635,051.71
4321 State of Illinois - MFT Supplemental Allotment	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4341 State of Illinois - MFT Allotment - TRF	450,000.00	51,814.62	46,626.94	51,814.62	46,626.94	403,373.06
4351 State of Illinois - MFT Allotment - RBI	750,000.00	0.00	0.00	0.00	0.00	750,000.00
4710 Interest Income	13,000.00	1,766.90	150.33	1,766.90	150.33	12,849.67
Total Township Motor Fuel Tax Fund	1,948,000.00	131,863.30	111,725.56	131,863.30	111,725.56	1,836,274.44
007 Township Bridge Program Fund						
4322 State of Illinois - Twp Bridge	200,000.00	0.00	0.00	0.00	0.00	200,000.00
4710 Interest Income	200.00	53.49	3.06	53.49	3.06	196.94
Total Township Bridge Program Fund	200,200.00	53.49	3.06	53.49	3.06	200,196.94
051 General Corporate Fund						

Woodford County

Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY20/21 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4010	1,137,769.00	0.00	0.00	0.00	0.00	1,137,769.00
4062	8,500.00	620.00	800.00	620.00	800.00	7,700.00
4064	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4065	2,501.00	403.96	418.25	403.96	418.25	2,082.75
4067	500.00	0.00	20.00	0.00	20.00	480.00
4068	4,300.00	630.00	500.38	630.00	500.38	3,799.62
4069	90.00	0.00	0.00	0.00	0.00	90.00
4070	900.00	75.00	78.85	75.00	78.85	821.15
4314	1,600,000.00	99,059.71	100,690.96	99,059.71	100,690.96	1,499,309.04
4315	575,000.00	44,282.81	57,125.72	44,282.81	57,125.72	517,874.28
4318	158,040.00	12,659.48	13,094.10	12,659.48	13,094.10	144,945.90
4319	27,053.00	2,125.00	2,188.75	2,125.00	2,188.75	24,864.25
4320	250,000.00	16,601.68	71,301.09	16,601.68	71,301.09	178,698.91
4324	107,911.00	8,686.37	8,947.11	8,686.37	8,947.11	98,963.89
4326	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4336	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4339	12,000.00	906.60	3,127.08	906.60	3,127.08	8,872.92
4340	0.00	0.00	881.28	0.00	881.28	(881.28)
4342	8,500.00	0.00	726.87	0.00	726.87	7,773.13
4350	6,744.00	0.00	0.00	0.00	0.00	6,744.00
4410	49,450.00	1,295.00	3,899.41	1,295.00	3,899.41	45,550.59
4419	425.00	0.00	0.00	0.00	0.00	425.00
4420	6,150.00	0.00	0.00	0.00	0.00	6,150.00
4443	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4454	90,000.00	6,012.80	5,394.48	6,012.80	5,394.48	84,605.52
4460	4,500.00	430.38	274.48	430.38	274.48	4,225.52
4470	5,650.00	0.00	87.20	0.00	87.20	5,562.80
4480	3,600.00	0.00	300.00	0.00	300.00	3,300.00
4490	1,200.00	55.00	110.00	55.00	110.00	1,090.00
4519	118,000.00	5,185.70	4,422.55	5,185.70	4,422.55	113,577.45
4520	250,000.00	22,546.74	28,324.38	22,546.74	28,324.38	221,675.62
4521	200,000.00	14,439.59	15,520.70	14,439.59	15,520.70	184,479.30
4522	60,000.00	2,018.89	4,028.00	2,018.89	4,028.00	55,972.00
4523	150,000.00	7,344.95	8,244.65	7,344.95	8,244.65	141,755.35
4524	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4613	400,000.00	0.00	624,141.57	0.00	624,141.57	(224,141.57)
4650	750.00	0.00	0.00	0.00	0.00	750.00
4651	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4653	750.00	0.00	113.80	0.00	113.80	636.20
4654	6,500.00	452.00	760.50	452.00	760.50	5,739.50
4657	552,397.00	39,608.92	46,080.76	39,608.92	46,080.76	506,316.24
4667	59,596.00	0.00	0.00	0.00	0.00	59,596.00

Woodford County

Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY2021 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4668	275,000.00	0.00	24,584.00	0.00	24,584.00	250,416.00
4690	18,210.00	7,575.31	6,763.82	7,575.31	6,763.82	11,446.18
4694	26,368.00	0.00	0.00	0.00	0.00	26,368.00
4697	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	35,000.00	5,810.46	541.34	5,810.46	541.34	34,458.66
4720	1,542.00	351.73	136.22	351.73	136.22	1,405.78
4911	1,465,000.00	0.00	0.00	0.00	0.00	1,465,000.00
4916	1,910,000.00	0.00	0.00	0.00	0.00	1,910,000.00
4941	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	9,786,396.00	299,178.08	1,073,628.30	299,178.08	1,073,628.30	8,712,767.70
053						
Illinois Municipal Retirement Fund						
4010	707,800.00	0.00	0.00	0.00	0.00	707,800.00
4317	110,000.00	5,832.00	4,714.41	5,832.00	4,714.41	105,285.59
4710	2,200.00	425.75	69.38	425.75	69.38	2,130.62
	820,000.00	6,257.75	4,783.79	6,257.75	4,783.79	815,216.21
054						
Social Security Fund						
4010	423,000.00	0.00	0.00	0.00	0.00	423,000.00
4317	52,000.00	2,499.43	2,020.46	2,499.43	2,020.46	49,979.54
4710	1,000.00	373.93	22.54	373.93	22.54	977.46
	476,000.00	2,873.36	2,043.00	2,873.36	2,043.00	473,957.00
057						
County Health Fund						
4010	142,623.00	0.00	0.00	0.00	0.00	142,623.00
4447	29,390.00	2,645.00	1,550.00	2,645.00	1,550.00	27,840.00
4448	51,335.00	19,735.00	22,370.00	19,735.00	22,370.00	28,965.00
4451	27,341.00	1,670.00	10,049.83	1,670.00	10,049.83	17,291.17
4456	195.00	30.00	0.00	30.00	0.00	195.00
4458	240.00	0.00	0.00	0.00	0.00	240.00
4459	1,620.00	120.00	0.00	120.00	0.00	1,620.00
4461	15.00	0.00	0.00	0.00	0.00	15.00
4465	400.00	90.00	0.00	90.00	0.00	400.00
4467	965.00	150.00	150.00	150.00	150.00	815.00
4541	7,620.00	0.00	51.40	0.00	51.40	7,568.60
4550	54,292.00	7,401.24	1,807.86	7,401.24	1,807.86	52,484.14
4551	14,691.00	0.00	4,069.37	0.00	4,069.37	10,621.63
4552	66,257.00	0.00	0.00	0.00	0.00	66,257.00
4554	500.00	0.00	0.00	0.00	0.00	500.00
4561	37,500.00	1,561.28	0.00	1,561.28	0.00	37,500.00
4564	9,000.00	0.00	41.72	0.00	41.72	8,958.28
4565	1,550.00	0.00	0.00	0.00	0.00	1,350.00
4568	3,715.00	213.49	0.00	213.49	0.00	3,715.00
4584	41,838.00	4,770.36	7,696.64	4,770.36	7,696.64	34,141.36
4590	1,313.00	70.74	154.30	70.74	154.30	1,158.70

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY20/21 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4594	48,455.00	4,270.14	2,960.82	4,270.14	2,960.82	45,494.18
4602	25,976.00	3,398.54	953.94	3,398.54	953.94	25,022.06
4605	541.00	0.00	0.00	0.00	0.00	541.00
4607	0.00	0.00	1,141.51	0.00	1,141.51	(1,141.51)
4608	796,038.00	0.00	55,313.04	0.00	55,313.04	740,724.96
4613	7,841.00	0.00	0.00	0.00	0.00	7,841.00
4651	160.00	0.00	0.00	0.00	0.00	160.00
4690	495.00	12.00	0.00	12.00	0.00	495.00
4710	12,492.00	949.88	106.79	949.88	106.79	12,385.21
	<u>1,384,198.00</u>	<u>47,087.67</u>	<u>108,417.22</u>	<u>47,087.67</u>	<u>108,417.22</u>	<u>1,275,780.78</u>
058						
4010	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4710	100.00	66.93	9.72	66.93	9.72	90.28
	<u>258,912.00</u>	<u>66.93</u>	<u>9.72</u>	<u>66.93</u>	<u>9.72</u>	<u>258,902.28</u>
059						
4421	6,900.00	525.00	580.00	525.00	580.00	6,320.00
4423	100.00	0.00	0.00	0.00	0.00	100.00
4431	84,000.00	5,485.00	6,336.50	5,485.00	6,336.50	77,663.50
4533	500.00	0.00	0.00	0.00	0.00	500.00
4612	3,000.00	0.00	225.00	0.00	225.00	2,775.00
4710	300.00	79.98	9.90	79.98	9.90	290.10
	<u>94,800.00</u>	<u>6,089.98</u>	<u>7,151.40</u>	<u>6,089.98</u>	<u>7,151.40</u>	<u>87,648.60</u>
060						
4522	500.00	0.00	0.00	0.00	0.00	500.00
4710	1.00	0.00	0.03	0.00	0.03	0.97
	<u>501.00</u>	<u>0.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>500.97</u>
062						
4311	364,255.00	31,703.23	38,051.10	31,703.23	38,051.10	326,203.90
4312	950,745.00	76,647.76	91,019.67	76,647.76	91,019.67	859,725.33
4710	10,000.00	2,551.64	95.86	2,551.64	95.86	9,904.14
	<u>1,325,000.00</u>	<u>110,902.63</u>	<u>129,166.63</u>	<u>110,902.63</u>	<u>129,166.63</u>	<u>1,195,833.37</u>
063						
4521	9,000.00	1,073.00	0.00	1,073.00	0.00	9,000.00
4710	25.00	0.00	0.00	0.00	0.00	25.00
	<u>9,025.00</u>	<u>1,073.00</u>	<u>0.00</u>	<u>1,073.00</u>	<u>0.00</u>	<u>9,025.00</u>
064						
4434	6,500.00	591.16	613.95	591.16	613.95	5,886.05
4710	60.00	30.21	4.88	30.21	4.88	55.12
	<u>6,560.00</u>	<u>621.37</u>	<u>618.83</u>	<u>621.37</u>	<u>618.83</u>	<u>5,941.17</u>
065						
4430	60,000.00	5,342.25	7,597.00	5,342.25	7,597.00	52,403.00
4695	100.00	0.00	0.00	0.00	0.00	100.00

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY20/21 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4710	Interest Income	74.90	14.61	74.90	14.61	235.39
	Total Recorder's Automation Fund					
066	Circuit Clerk Automation Fund	60,350.00	5,417.15	5,417.15	7,611.61	52,738.39
4441	Circuit Clerk Automation fees	42,000.00	3,216.00	3,216.00	2,824.96	39,175.04
4710	Interest Income	450.00	140.01	140.01	20.82	429.18
	Total Circuit Clerk Automation Fund	42,450.00	3,356.01	3,356.01	2,845.78	39,604.22
067	Sheriff Drug Fines Fund					
4433	Drug Fine fees	2,000.00	349.33	349.33	0.00	2,000.00
4710	Interest Income	2.00	4.83	4.83	0.48	1.52
	Total Sheriff Drug Fines Fund	2,002.00	354.16	354.16	0.48	2,001.52
069	Treasurer's Automation Fund					
4437	Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	2,100.00
4438	Duplicate Tax Bill fees	400.00	0.00	0.00	0.00	400.00
4439	Real Estate Tax Services	3,000.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	25.00	8.38	8.38	1.49	23.51
	Total Treasurer's Automation Fund	5,525.00	8.38	8.38	1.49	5,523.51
070	Tort Judgment & Liability Insurance Fund					
4010	Property Taxes	575,000.00	0.00	0.00	0.00	575,000.00
4710	Interest Income	120.00	145.44	145.44	21.89	98.11
	Total Tort Judgment & Liability Insurance Fund	575,120.00	145.44	145.44	21.89	575,098.11
071	Vital Records Fund					
4210	State Grants	1,200.00	0.00	0.00	0.00	1,200.00
4440	Vital Records fees	6,000.00	704.00	704.00	750.00	5,250.00
4710	Interest Income	35.00	11.02	11.02	1.93	33.07
	Total Vital Records Fund	7,235.00	715.02	715.02	751.93	6,483.07
072	Document Storage Fund					
4444	Document Storage fees	42,000.00	3,153.99	3,153.99	2,719.00	39,281.00
4710	Interest Income	300.00	132.79	132.79	20.29	279.71
	Total Document Storage Fund	42,300.00	3,286.78	3,286.78	2,739.29	39,560.71
073	Probation Services Fund					
4187	Electronic Monitoring Fees	500.00	40.00	40.00	205.00	295.00
4436	Probation service fees	45,000.00	2,225.27	2,225.27	4,145.84	40,854.16
4636	Probation Operations Fees	6,000.00	274.65	274.65	40.12	5,959.88
4637	Domestic Violence Surveillance Fees	500.00	0.00	0.00	0.00	500.00
4638	Probation Services Assessment Fees	100.00	0.00	0.00	0.00	100.00
4659	Court Services - drug testing	5,400.00	220.00	220.00	594.00	4,806.00
4710	Interest Income	200.00	60.76	60.76	4.46	195.54
	Total Probation Services Fund	57,700.00	2,820.68	2,820.68	4,989.42	52,710.58
076	Public Safety County Retailers Occupation Tax Fund					
4313	State of Illinois - public safety ROT	1,900,000.00	164,447.85	164,447.85	182,342.53	1,717,657.47
4710	Interest Income	10,500.00	2,503.43	2,503.43	124.34	10,375.66
	Total Public Safety County Retailers Occupation Tax Fund	1,910,500.00	166,951.28	166,951.28	182,466.87	1,728,033.13

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY20/21 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
077	DUI Equipment Fund					
4446	DUI fines (Circuit Clerk)	1,200.00	405.00	1,200.00	405.00	7,595.00
4710	Interest Income	5.02	2.33	5.02	2.33	7.67
	Total DUI Equipment Fund	1,205.02	407.33	1,205.02	407.33	7,602.67
078	Arrestee's Medical Reserve Fund					
4445	Sheriff fees - Arrestee's medical	1,160.55	180.00	1,160.55	180.00	6,320.00
4710	Interest Income	0.89	0.04	0.89	0.04	4.96
	Total Arrestee's Medical Reserve Fund	1,161.44	180.04	1,161.44	180.04	6,324.96
080	Assessor's Electronic Records Fund					
4520	County Clerk fees	7,687.00	10,984.00	7,687.00	10,984.00	85,016.00
4535	GIS Data Fees	0.00	0.00	0.00	0.00	250.00
4710	Interest Income	50.30	9.99	50.30	9.99	90.01
	Total Assessor's Electronic Records Fund	7,737.30	10,993.99	7,737.30	10,993.99	85,356.01
081	State's Attorney Forfeited Funds Fund					
4640	Forfeited funds	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	2.99	0.43	2.99	0.43	7.57
	Total State's Attorney Forfeited Funds Fund	2.99	0.43	2.99	0.43	507.57
082	Law Library Fund					
4432	Law library fees	318.00	294.00	318.00	294.00	2,956.00
4710	Interest Income	7.33	1.31	7.33	1.31	16.69
	Total Law Library Fund	325.33	295.31	325.33	295.31	2,972.69
083	Grants/Tazwood Transportation Fund					
4110	Federal grants	58,798.41	0.00	58,798.41	0.00	117,874.00
4210	State Grants	0.00	0.00	0.00	0.00	394,430.00
4710	Interest Income	0.00	0.00	0.00	0.00	1.00
	Total Grants/Tazwood Transportation Fund	58,798.41	0.00	58,798.41	0.00	512,305.00
084	CDBG RLF Projects Fund					
4327	State of Illinois - other	0.00	69,883.54	0.00	69,883.54	1,490,945.46
	Total CDBG RLF Projects Fund	0.00	69,883.54	0.00	69,883.54	1,490,945.46
085	Sheriff Forfeited Funds					
4063	Proceeds from Conviscated Property	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	3.99	0.76	3.99	0.76	4.24
	Total Sheriff Forfeited Funds	3.99	0.76	3.99	0.76	504.24
086	Child Support Fees Fund					
4442	Child Support fees	2,144.61	441.00	2,144.61	441.00	24,559.00
4710	Interest Income	16.78	2.68	16.78	2.68	32.32
	Total Child Support Fees Fund	2,161.39	443.68	2,161.39	443.68	24,591.32
087	Sheriff Grant					
4331	State of IL - Sheriff Grant	0.00	0.00	0.00	0.00	100.00
4690	Other Revenue	11,851.10	0.00	11,851.10	0.00	500.00
	Total Sheriff Grant	11,851.10	0.00	11,851.10	0.00	600.00
088	Tax Interest Fund					

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY2021 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4443 Tax Sale Fees	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4710 Interest Income	5.00	0.66	0.20	0.66	0.20	4.80
Total Tax Interest Fund	3,405.00	0.66	0.20	0.66	0.20	3,404.80
089 Sheriff Sex Offender Fund						
4061 Sex Offender fees	2,500.00	440.00	733.00	440.00	733.00	1,767.00
4710 Interest Income	5.00	6.40	0.63	6.40	0.63	4.37
Total Sheriff Sex Offender Fund	2,505.00	446.40	733.63	446.40	733.63	1,771.37
090 DARE Fund						
4656 DARE program - school reimbursement	5,000.00	5,115.00	500.00	5,115.00	500.00	4,500.00
4710 Interest Income	5.00	1.41	0.48	1.41	0.48	4.52
Total DARE Fund	5,005.00	5,116.41	500.48	5,116.41	500.48	4,504.52
091 Sheriff's Vehicle and Equipment Fund						
4522 Sheriff fees	2,000.00	100.00	0.00	100.00	0.00	2,000.00
4710 Interest Income	2.00	0.00	0.04	0.00	0.04	1.96
Total Sheriff's Vehicle and Equipment Fund	2,002.00	100.00	0.04	100.00	0.04	2,001.96
092 Sheriff's Seized and Impounded Vehicle Fund						
4522 Sheriff fees	20,000.00	2,000.00	1,250.00	2,000.00	1,250.00	18,750.00
4710 Interest Income	10.00	12.96	0.86	12.96	0.86	9.14
Total Sheriff's Seized and Impounded Vehicle Fund	20,010.00	2,012.96	1,250.86	2,012.96	1,250.86	18,759.14
093 Child Advocacy Fund						
4521 Circuit Clerk fees	6,200.00	534.06	329.00	534.06	329.00	5,871.00
4710 Interest Income	20.00	7.38	0.71	7.38	0.71	19.29
Total Child Advocacy Fund	6,220.00	541.44	329.71	541.44	329.71	5,890.29
095 Pull Tab & Jar Games Fund						
4710 Interest Income	1.00	2.79	0.23	2.79	0.23	0.77
Total Pull Tab & Jar Games Fund	1.00	2.79	0.23	2.79	0.23	0.77
096 E-Citation Fund						
4532 E-Citation Fees	500.00	66.98	66.60	66.98	66.60	433.40
4710 Interest Income	5.00	1.06	0.23	1.06	0.23	4.77
Total E-Citation Fund	505.00	68.04	66.83	68.04	66.83	438.17
097 State's Attorney Records Automation Fund						
4523 State's Attorney fees	2,300.00	164.00	164.00	164.00	164.00	2,136.00
4710 Interest Income	6.00	2.21	0.46	2.21	0.46	5.54
Total State's Attorney Records Automation Fund	2,306.00	166.21	164.46	166.21	164.46	2,141.54
099 USMS Contract Fund						
4668 Sheriff's US Marshall Contract	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
4710 Interest Income	8.00	0.00	0.60	0.00	0.60	7.40
Total USMS Contract Fund	10,008.00	0.00	10,000.60	0.00	10,000.60	7.40
100 Public Defender Automation Fund						
4427 Public Defender Automation Fees	600.00	50.00	74.00	50.00	74.00	526.00
4710 Interest Income	1.00	0.04	0.05	0.04	0.05	0.95
Total Public Defender Automation Fund	601.00	50.04	74.05	50.04	74.05	526.95

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY2021 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
101						
	Premium and Insurance Claim Reserve Fund					
4630	Employee insurance withholdings	23,240.51	24,820.27	23,240.51	24,820.27	(24,820.27)
4631	County Insurance Match - Co General	73,619.08	77,723.88	73,619.08	77,723.88	(77,723.88)
4632	County Insurance Match - Co Highway	8,538.99	9,452.93	8,538.99	9,452.93	(9,452.93)
4633	County Insurance Match - Enhanced 911	44.64	49.60	44.64	49.60	(49.60)
4634	Reinsurance Proceeds	22,371.17	89,884.84	22,371.17	89,884.84	(89,884.84)
4690	Other Revenue	4,051.38	2,093.24	4,051.38	2,093.24	(2,093.24)
4710	Interest Income	173.66	32.38	173.66	32.38	(32.38)
	Total Premium and Insurance Claim Reserve Fund	132,039.43	204,057.14	132,039.43	204,057.14	(204,057.14)
102	Health Care Plan					
4950	Transfer from Premium & Claims Reserve Fund	57,000.00	360,000.00	57,000.00	360,000.00	(360,000.00)
	Total Health Care Plan	57,000.00	360,000.00	57,000.00	360,000.00	(360,000.00)
103	Coroner Fees Fund					
4333	State of IL - Coroner Grant	0.00	0.00	0.00	0.00	4,500.00
4411	Coroner Fees	550.00	900.00	550.00	900.00	4,100.00
4710	Interest Income	13.09	2.06	13.09	2.06	32.94
	Total Coroner Fees Fund	563.09	902.06	563.09	902.06	8,632.94
107	Menssen Critter Care Trust					
4498	Menssen Critter Care Proceeds	492.25	5,768.29	492.25	5,768.29	18,231.71
	Total Menssen Critter Care Trust	492.25	5,768.29	492.25	5,768.29	18,231.71
108	Conceal Carry Fund					
4522	Sheriff fees	1,395.00	0.00	1,395.00	0.00	1,500.00
4710	Interest Income	5.00	0.82	4.83	0.82	4.18
	Total Conceal Carry Fund	1,399.83	0.82	1,399.83	0.82	1,504.18
109	Sheriff Liquor Inspection Fund					
4710	Interest Income	5.31	0.69	5.31	0.69	4.31
	Total Sheriff Liquor Inspection Fund	5.31	0.69	5.31	0.69	4.31
111	Emergency Telephone System Board - Surcharge Fund					
4526	911 Cellular Surcharge	55,459.23	51,616.40	55,459.23	51,616.40	(51,616.40)
4710	Interest Income	578.17	38.55	578.17	38.55	(38.55)
	Total Emergency Telephone System Board - Surcharge Fund	56,037.40	51,654.95	56,037.40	51,654.95	(51,654.95)
116	County Payroll Clearing Fund					
4710	Interest Income	7.25	1.27	7.25	1.27	(1.27)
	Total County Payroll Clearing Fund	7.25	1.27	7.25	1.27	(1.27)
117	Board Clearing Fund					
4710	Interest Income	25.94	5.01	25.94	5.01	(5.01)
	Total Board Clearing Fund	25.94	5.01	25.94	5.01	(5.01)
118	Panther Creek Drainage District Fund					
4710	Interest Income	2.10	0.27	2.10	0.27	(0.27)
	Total Panther Creek Drainage District Fund	2.10	0.27	2.10	0.27	(0.27)
119	Land Acquisition Fund					

Woodford County
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	FY20/21 Budget	December 2019	December 2020	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4710 Interest Income	0.00	0.88	0.00	0.88	0.00	0.00
Total Land Acquisition Fund	0.00	0.88	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	106,700.00	0.00	106,700.00	(106,700.00)
Total Downstate Small Business Grants	0.00	0.00	106,700.00	0.00	106,700.00	(106,700.00)
121 Emergency Telephone System Board - Contract Fund						
4450 Radio Contracts	0.00	1,546.00	53,092.17	1,546.00	53,092.17	(53,092.17)
4710 Interest Income	0.00	274.56	38.56	274.56	38.56	(38.56)
Total Emergency Telephone System Board - Contract Fund	0.00	1,820.56	53,130.73	1,820.56	53,130.73	(53,130.73)
Total Revenues	<u>25,230,907.00</u>	<u>1,597,438.36</u>	<u>2,606,072.70</u>	<u>1,597,438.36</u>	<u>2,606,072.70</u>	<u>22,624,834.30</u>
Report Totals	<u>25,230,907.00</u>	<u>1,597,438.36</u>	<u>2,606,072.70</u>	<u>1,597,438.36</u>	<u>2,606,072.70</u>	<u>22,624,834.30</u>



Invoice

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

Date	Invoice #
12/16/2020	CDBG RLF2.1

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

Due Date
1/8/2021

Description	Amount			
<p>Invoice for services rendered for a grant application to the Illinois Department of Commerce and Economic Opportunity (DCEO) per contractual arrangement.</p> <p>Date(s): August 20, 2019 to present</p> <p>Project: Removal of architectural barriers in public facilities (a.k.a. a. "sidewalks")</p>	1,500.00			
<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$1,500.00</td> </tr> </table>			Total	\$1,500.00
	Total	\$1,500.00		

DETAIL SUMMARY
 Greater Peoria Economic Development Council



December 16, 2020

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

PURPOSE:

Invoice for services rendered for a grant application to the Illinois Department of Commerce and Economic Opportunity (DCEO) per contractual arrangement:

PROGRAM:

Community Development Block Grant Program (CDBG)

FUNDING CATEGORY:

Revolving Loan Fund (RLF) Closeout

PROJECT:

Removal of architectural barriers in public facilities (a.k.a. "sidewalks")

Project Activity	Date(s)	Lump Sum Amount¹
Application preparation, including, but not necessarily limited to: <i>Initial consultations with county chairman then committee, several follow-up meetings with county committee re program, eligible/ineligible activities and other considerations; outreach to county and local government officials and meetings with same; consultations with state grant agency; data gathering, site visits for needs and activity assessments, measurements, photographs; mapping, outreach re cost estimates and discussions with all participants; project scope developments, including costs; preparation of notice for and coordination/conducting of public hearing (including publication cost); application approval resolution and coordination with county board, all form reproduction, binding and delivery to grantor agency. (All out-of-pocket and direct costs for above services included in the cited amount.)</i>	August 20, 2019 to present.	\$1,500.00

¹Supplemental to original fee of \$3,000.00 dated 11/25/2019