

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
WEDNESDAY APRIL 13, 2022
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), Autum Jones, Dan Steffen, Dave Meinhold, Ansel Burditt

3. Approval of Minutes

a. Approval of March 8, 2022 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

a. Budget Development FY2023

8. New Business

- a. Presentation of the County Audit – CliftonLarsonAllen LLP
- b. Approval of GPEDC RLF Invoice #CDBG 3-S for \$3,000
- c. Approval of Knapp Concrete Invoice 21160-1 for \$119,700
- d. Discussion on ARPA fund projects (see attached)
 - a. Highway Department
 - b. Health Department
 - c. Circuit Clerk – quote on scanning documents

9. Unfinished Business

a. RLF update

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, MARCH 8, 2022
MINUTES
4:30 PM**

1. Call to Order

The meeting was called to order at 4:32 PM.

2. Roll Call

Chuck Nagel (chairman), Autum Jones, Dan Steffen, Dave Meinhold, and Ansel Burditt all present.

3. Approval of Minutes

a. Approval of February 15, 2022 Regular Meeting

Motion to approve February minutes made by Jones, seconded by Meinhold. *Motion passed.*

4. Public Input

None

5. Approval of Claims

a. Approval of March claims

Motion to approve March claims made by Burditt, seconded by Steffen. *Motion passed.*

6. Treasurers Report

Ms. Andrews gave the treasurer's report. At this time she has not received the sale tax numbers. It is the end of the first quarter, and the taxes are continuing to come in. There is still one Revolving Loan, and payments are continuing to be paid on that account. Everything is going well, and she has no concerns with any of the accounts.

The audit is done. The auditors are waiting on an expenditure report from TCRC for We Care. Hope to have a report to give the committee by next month.

A committee member received a call from a citizen wanting to start a business and wanted to know if there were any programs to help financially with the start up. He informed the citizen that at this time there were no programs, but give him a few suggestions of who to reach out to.

7. Budget

8. New Business

a. Discussion on video surveillance throughout Courthouse

It was brought up at the department head meeting that the State Board of Elections recommended having security camera's in areas where money is being handled and at voting places. It was stated that this was something that should be done even if ARPA funds could not be used. There are currently 75 cameras located throughout the jail and Public Safety building. There are 5 cameras located outside. The DVR and controls are already in place, we would just need the cameras and then hook them up to the system. Cyber Security Information Sharing Program will do a fee assessment of our needs. The committee feels it is a good idea to get the courthouse evaluated. It was asked about cameras in the courtrooms, and the court would have to give permission to install them in the courtroom. These cameras would be at counter level to monitor the handling of the money transfer. There would be no audio on them. However, if you hit the panic button on the phone system, the Sheriff's Department can hear. The cameras would also help in viewing should there be a disgruntled

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citizen and monitoring the interaction between them and the employee. The cameras would need to be of a high pixel in order to clearly monitor the activity. The Finance Committee will pass this off to the Public Safety Committee since it is likely the Sheriff will be the one handling this project.

The Treasurer will contact Bellwether and see if this would qualify for ARPA funds.

9. Unfinished Business

a. Discussion on American Rescue Plan projects

The first allotment of the ARPA funds will be used for a new HVAC system for the Courthouse. We will not do anything until the second allotment is received, which should be in May. Mr. Nagel will draft a letter to send to all who have submitted projects and let them know that we are still working on it.

It was brought up that any project that we approve for ARPA funds within the community, they would be subrecipients and the County would be responsible for monitoring the project, to see it is done properly and doing all the required reporting. Most of the entities had the opportunity to apply for ARPA funds. It was stated that the County shared 1.6 million dollars in funds with the Woodford County communities in the Revolving Loan Funds. The County needs to look at our own needs before we go handing out money to others. The ARPA funds could be used for salaries of essential employees and would free up general fund finances to be used on expenses that are not covered by ARPA. The spending of the ARPA funds has to be appropriate spending.

It was suggested that we earmark \$500,000 for broadband in case the grant doesn't cover all the costs. This discussion will be ongoing.

10. Other

11. Executive Session

a. 5 ILCS 120/2 (c)(1) The appointment, employment, compensation

Motion to go into executive session made by Steffen, seconded by Jones. *Motion passed.*

(Roll Call vote was inadvertently taken after we entered into Executive Session)

12. Any Action Coming Out of Executive Session

Motion to come out of executive session made by Jones, seconded by Burditt. *Motion passed.*

No action taken.

13. Adjournment

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

Meeting adjourned at 5:20 PM.

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
MARCH 1 - 31, 2022

<u>Fund #</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001	County Highway	2,663,318.56	17,802.08	71,403.74	2,609,716.90
002	County Bridge	886,122.20	34.41	6,652.61	879,504.00
003	Matching	542,371.85	10.14	20,306.34	522,075.65
005	County MFT	4,573,521.54	337,738.09	89,946.93	4,821,312.70
006	Twp MFT	2,355,514.07	464,945.34	10,645.84	2,809,813.57
007	Twp Bridge	8,313.02	0.54	-	8,313.56
051	General Corporate	5,342,068.67	417,866.30	1,128,068.65	4,631,866.32
052	Coronavirus Fiscal Recovery Funds	3,727,495.32	483.37	10,000.00	3,717,978.69
053	IMR	503,853.36	50,669.75	101,429.49	453,093.62
054	Social Security	185,619.94	33,763.25	66,772.53	152,610.66
057	Board of Health	953,018.14	120,793.86	72,171.79	1,001,640.21
058	MDP	109,616.80	6.40	64,703.00	44,920.20
059	Animal Control	44,193.00	10,984.68	18,726.60	36,451.08
060	Transportation Safety Highway Hire-Back Fund	750.71	0.04	-	750.75
062	Co R O	1,495,812.84	199,892.73	-	1,695,705.57
064	Court Systems	93,198.06	534.30	99.99	93,632.37
065	Recorder's Automation	132,833.44	7,927.15	1,008.18	139,752.41
066	Circuit Clerk's Automation	365,410.05	3,168.29	688.90	367,889.44
067	Drug Fines	11,206.06	0.65	-	11,206.71
069	Treasurer's Automation	26,377.69	1,036.54	-	27,414.23
070	Tort Judgement & Liability Ins	287,452.23	11.15	5,252.86	282,210.52
071	Vital Records	42,117.76	432.45	-	42,550.21
072	Document Storage	375,565.39	2,948.40	257.63	378,256.16
073	Probation Services	262,883.21	7,293.09	15,191.80	254,984.50
076	Public Safety Co R O	1,837,198.74	318,774.99	-	2,155,973.73
077	DUI Equipment	83,479.00	1,539.85	75.00	84,943.85
078	Arrestee's Medical	1,628.39	515.96	555.66	1,588.69
080	Assessor's Electronic Records Fund	326,885.11	6,030.48	2,560.76	330,354.83
081	State's Attorney Forfeited Funds	22,422.55	0.35	-	22,422.90
082	Law Library	26,896.74	277.56	-	27,174.30
083	Grants - Tazwood Transportation	13.71	30,106.74	16,763.07	13,357.38
084	CDBG RLF Projects Fund	-	-	-	-
085	Sheriff Forfeited Funds	12,329.51	0.72	-	12,330.23
086	Child Support	48,954.05	2.84	-	48,956.89
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	6,778.43	0.40	-	6,778.83
089	Sheriff Sex Offender Fund	14,518.27	100.83	-	14,619.10
090	DARE	4,988.22	0.28	-	4,988.50
091	Sheriff's Vehicle & Equipment Fd	841.79	0.05	-	841.84
092	Sheriff's Seized/Impounded Vehicle Fd	16,546.76	4,250.90	-	20,797.66
093	Child Advocacy	10,799.53	260.51	-	11,060.04
095	Pull Tab & Jar Games Fund	3,745.63	0.33	-	3,745.96
096	E-Citation Fund	5,328.24	94.31	-	5,422.55
097	State's Attorney Records Automation Fund	10,376.94	120.77	-	10,497.71
099	U S Marshall Service Contract Fund	10,001.94	0.58	-	10,002.52
100	Public Defender Automation Fund	2,541.52	56.15	-	2,597.67
101	Premium & Claims Reserve	669,231.87	146,205.85	108,061.01	707,376.71
103	Coroner Fees Fund	31,935.20	401.84	-	32,337.04
107	Menssen Critter Care Trust	-	-	-	-
108	Conceal Carry Fund	15,270.17	0.89	853.98	14,417.08
109	Sheriff Liquor Inspection Fund	23,817.50	2,301.39	-	26,118.89
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,502,815.78	132,539.77	94,987.27	1,540,368.28
118	Panther Creek Drainage District	10,284.11	0.60	-	10,284.71
	TOTAL - ALL FUNDS	\$ 29,694,262.75	\$ 2,321,927.94	\$ 1,907,183.63	\$ 30,109,007.06

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MARCH 2022 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	45,451.91	690.58	2/28/2022	3/1/2022	yes	-	-
Unpaid Principal Balance	45,451.91						

Woodford County
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

	FY21/22 Budget	March 2021	March 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Revenues						
001 County Highway Fund						
4010	958,383.00	0.00	0.00	0.00	0.00	958,383.00
4147	0.00	0.00	0.00	5,000.00	0.00	0.00
4511	5,000.00	0.00	58.86	296.56	108.84	4,891.16
4512	50,000.00	37,303.58	0.00	41,726.66	3,994.84	46,005.16
4513	5,000.00	0.00	721.56	214.00	1,781.80	3,218.20
4514	7,000.00	15,776.44	157.95	19,012.09	7,485.59	(485.59)
4515	8,000.00	10,799.93	2,086.23	16,796.16	11,184.82	(3,184.82)
4517	15,000.00	0.00	8,130.46	25,415.58	36,669.14	(21,669.14)
4518	10,000.00	8,174.51	1,046.72	11,504.47	6,976.99	3,023.01
4690	15,000.00	2,670.24	5,468.59	6,414.17	9,733.14	5,266.86
4710	1,500.00	165.75	131.71	716.14	572.92	927.08
	Total County Highway Fund	74,890.45	17,802.08	127,095.83	78,508.08	99,6374.92
002 County Bridge Fund						
4010	479,192.00	0.00	0.00	0.00	0.00	479,192.00
4510	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4512	5,000.00	0.00	0.00	0.00	3,939.31	1,060.69
4710	500.00	28.06	34.41	123.29	103.15	396.85
	Total County Bridge Fund	489,692.00	28.06	123.29	4,042.46	485,649.54
003 Matching Fund						
4010	479,192.00	0.00	0.00	0.00	0.00	479,192.00
4518	50,000.00	0.00	0.00	0.00	27,315.60	22,684.40
4710	500.00	42.84	10.14	183.67	93.36	406.64
	Total Matching Fund	529,692.00	42.84	183.67	27,408.96	502,283.04
005 County Motor Fuel Tax Fund						
4310	597,000.00	42,032.10	29,355.67	195,442.14	192,406.82	404,593.18
4321	278,000.00	0.00	0.00	0.00	0.00	278,000.00
4341	430,000.00	34,158.75	31,750.49	143,061.45	145,299.76	284,700.24
4351	552,000.00	276,255.42	276,255.42	276,255.42	276,255.42	275,744.58
4618	60,000.00	0.00	0.00	0.00	60,910.50	(910.50)
4710	16,000.00	176.75	376.51	821.92	988.64	15,011.36
	Total County Motor Fuel Tax Fund	1,933,000.00	352,623.02	615,580.93	675,861.14	1,257,138.86
006 Township Motor Fuel Tax Fund						
4310	821,000.00	52,648.52	39,399.94	244,808.47	258,237.72	562,762.28
4321	54,000.00	0.00	0.00	54,115.00	65,992.00	(11,992.00)
4341	521,000.00	42,786.52	42,614.19	179,196.98	195,013.47	325,986.53
4351	765,000.00	382,723.31	382,723.31	382,723.31	382,723.31	382,276.69
4710	1,500.00	134.09	207.90	604.19	501.07	998.93
	Total Township Motor Fuel Tax Fund	2,162,500.00	478,292.44	861,447.95	902,467.57	1,260,032.43
007 Township Bridge Program Fund						
4322	200,000.00	0.00	0.00	0.00	0.00	200,000.00

Woodford County
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

	FY21/22 Budget	March 2021	March 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4710 Interest Income	50.00	1.15	0.54	6.79	2.58	47.42
Total Township Bridge Program Fund	200,050.00	1.15	0.54	6.79	2.58	200,047.42
051 General Corporate Fund						
4010 Property Taxes	1,082,806.00	0.00	0.00	0.00	0.00	1,082,806.00
4062 Sheriff's Bond Fees	8,500.00	1,000.00	1,240.00	2,980.00	3,000.00	5,500.00
4064 Sheriff - Periodic Imprisonment	1,800.00	180.00	0.00	540.00	0.00	1,800.00
4065 Sheriff's Restitution	0.00	211.75	211.97	1,050.95	842.78	(842.78)
4067 Sheriff Live Scan fee	2,000.00	800.00	520.00	1,520.00	1,708.00	292.00
4068 FTA Warrant Fees	4,500.00	995.38	1,400.00	2,281.14	3,500.00	1,000.00
4069 Fireworks Permits	135.00	0.00	0.00	0.00	0.00	135.00
4070 Drug Addiction Service Fees	450.00	0.00	30.00	123.85	30.00	420.00
4314 State of Illinois - Income Tax	1,875,000.00	116,888.41	112,233.57	547,601.84	695,465.98	1,179,534.02
4315 State of Illinois - Use Tax	640,000.00	90,007.36	69,323.69	270,773.47	220,497.90	419,502.10
4318 State of IL - Reimb St Attorney Salary	161,603.00	13,094.10	13,466.93	52,376.40	53,867.72	107,735.28
4319 State of IL - Reimb Sup of Asmnts Salary	27,865.00	2,188.75	2,326.94	8,755.00	9,239.99	18,625.01
4320 State of Illinois - reimb Probation Officer Salary	250,000.00	20,986.38	0.00	113,273.85	72,195.33	177,804.67
4324 State of Illinois - reimb Public Defender Salary	110,050.00	8,947.11	9,170.79	35,788.44	36,683.16	73,366.84
4326 State of Illinois - reimburse election judges	10,000.00	0.00	0.00	8,100.00	0.00	10,000.00
4336 State of Illinois - Election Grant	50,000.00	0.00	0.00	22,841.26	0.00	50,000.00
4339 State of IL - Local Share of Video Gaming Tax	30,000.00	2,189.88	2,553.02	7,680.96	12,287.82	17,712.18
4340 State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	881.28	3,089.45	(3,089.45)
4342 State of IL - Local Share of Cannabis Use Tax	17,000.00	1,327.85	2,240.07	5,074.20	8,268.55	8,731.45
4350 EDC Loans	6,950.00	0.00	0.00	0.00	0.00	6,950.00
4410 County Zoning fees	49,450.00	4,795.06	4,814.04	13,033.01	9,498.64	39,951.36
4419 Video Gaming Terminal Fees	425.00	125.00	0.00	125.00	150.00	275.00
4420 Liquor Licenses	6,150.00	1,125.00	900.00	1,125.00	2,250.00	3,900.00
4443 Tax Sale Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4454 Court Room Security fees	80,000.00	6,649.39	4,971.93	24,059.94	21,121.76	58,878.24
4460 County fees (Cir Clerk)	3,200.00	331.85	103.57	901.18	200.16	2,999.84
4470 Zoning Dept - ZBA Cases	5,650.00	1,284.51	922.02	3,963.91	1,639.99	4,010.01
4480 Zoning Dept - Plat Reviews	3,600.00	100.00	1,000.00	850.00	1,250.00	2,350.00
4490 Zoning Dept - Addressing	1,200.00	238.75	0.00	599.75	110.00	1,090.00
4519 Sheriff's Traffic fees	100,000.00	7,536.53	6,151.56	26,988.36	23,591.10	76,408.90
4520 County Clerk fees	275,000.00	23,405.17	18,091.42	103,467.80	100,206.70	174,793.30
4521 Circuit Clerk fees	250,000.00	18,127.78	15,193.74	86,959.38	66,979.84	183,020.16
4522 Sheriff fees	60,000.00	2,623.46	3,646.73	16,516.08	16,604.85	43,395.15
4523 State's Attorney fees	200,000.00	16,846.32	5,385.76	68,892.32	41,794.15	158,205.85
4524 Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529 Restitution	0.00	35.00	260.00	35.00	260.00	(260.00)
4613 CURE Support Program	0.00	0.00	0.00	624,141.57	65,513.64	(65,513.64)
4650 Cable Franchise fees	500.00	0.00	0.00	283.17	177.54	322.46
4651 TIF Settlements	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Woodford County
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

		FY21/22 Budget	March 2021	March 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4653	Sale of plat books, maps, copies	600.00	0.00	0.00	242.80	193.50	406.50
4654	Public Defender fees	10,000.00	700.00	752.00	3,770.00	4,122.00	5,878.00
4657	Patrol Contracts	659,023.00	46,080.76	54,918.62	184,323.04	219,674.48	439,348.52
4667	School Resource Officer Contract	59,596.00	0.00	36,934.44	32,424.50	36,934.44	22,661.56
4668	Sheriff's US Marshall Contract	275,000.00	53,356.92	46,402.59	110,629.42	100,587.15	174,412.85
4690	Other Revenue	25,110.00	4,603.28	72.00	93,063.43	1,401.72	23,708.28
4694	State of IL - Reimb EMA Expenses	49,000.00	0.00	0.00	29,874.48	0.00	49,000.00
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	6,000.00	499.39	552.84	2,285.91	1,863.32	4,136.68
4720	Interest - loans	1,338.00	132.06	0.00	536.57	468.86	869.14
4911	Transfer from County ROT Fund	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00
4916	Transfer from Public Safety ROT Fund	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	Total General Corporate Fund	11,300,001.00	447,413.20	415,790.24	2,550,734.26	1,877,270.52	9,422,730.48
052	Coronavirus Fiscal Recovery Fund						
4344	State of IL - Coronavirus Fiscal Recovery Funds	3,735,105.00	0.00	0.00	0.00	0.00	3,735,105.00
4710	Interest Income	200.00	0.00	483.37	0.00	1,888.73	(1,688.73)
	Total Coronavirus Fiscal Recovery Fund	3,735,305.00	0.00	483.37	0.00	1,888.73	3,733,416.27
053	Illinois Municipal Retirement Fund						
4010	Property Taxes	660,000.00	0.00	0.00	0.00	0.00	660,000.00
4317	State of Illinois - PPRT	140,000.00	8,100.88	50,625.59	35,236.94	99,815.42	40,184.58
4710	Interest Income	400.00	29.77	44.16	187.50	181.87	218.13
	Total Illinois Municipal Retirement Fund	800,400.00	8,130.65	50,669.75	35,424.44	99,997.29	700,402.71
054	Social Security Fund						
4010	Property Taxes	580,000.00	0.00	0.00	0.00	0.00	580,000.00
4317	State of Illinois - PPRT	90,000.00	3,471.81	33,750.40	15,101.55	66,543.62	23,456.38
4710	Interest Income	200.00	16.42	12.85	80.17	53.64	146.36
	Total Social Security Fund	670,200.00	3,488.23	33,763.25	15,181.72	66,597.26	603,602.74
057	County Health Fund						
4010	Property Taxes	143,000.00	0.00	0.00	0.00	0.00	143,000.00
4447	Health Dept - Water & Septic Fees	34,500.00	3,345.00	765.00	6,580.00	7,300.00	27,200.00
4448	Health Dept - Food Operation Permits	47,000.00	720.00	595.00	32,120.00	26,650.00	20,350.00
4449	State of IL - Immunizations	0.00	0.00	0.00	66.00	0.00	0.00
4451	Health Dept - Immunizations	21,000.00	110.20	733.00	10,816.83	4,456.00	16,544.00
4456	Health Dept - Radon Kits	400.00	30.00	0.00	45.00	90.00	310.00
4457	reimb for flu vaccines	0.00	0.00	0.00	0.00	1,652.14	(1,652.14)
4458	Health Dept - Lead	0.00	0.00	90.00	0.00	300.00	(300.00)
4459	Health Dept - TB	1,000.00	0.00	120.00	0.00	345.00	655.00
4461	Health Dept - HGB	0.00	0.00	15.00	0.00	45.00	(45.00)
4465	Health Dept - Sexually Trans Infections Testing	500.00	0.00	20.00	0.00	70.00	430.00
4467	Health Dept - Labs	1,200.00	0.00	0.00	320.00	280.00	920.00
4468	Health Dept - Plan Review	400.00	0.00	0.00	0.00	0.00	400.00

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		FY21/22 Budget	March 2021	March 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	126,000.00	0.00	0.00	0.00	0.00	126,000.00
4541	Health Department SPAN Grant	7,620.00	20.56	28.05	77.32	130.99	7,489.01
4550	State of IL - WIC Program - federal	57,000.00	1,471.16	11,982.48	4,943.83	14,563.32	42,436.68
4551	State of IL - Vector Control Grant	14,424.00	0.00	2,314.39	5,896.46	5,968.30	8,455.70
4552	State of IL - Local Health Protection Grant -State	69,287.00	0.00	0.00	0.00	0.00	69,287.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	0.00	500.00
4555	State of IL - Influenza Vaccination Promotion	25,000.00	0.00	0.00	0.00	6,357.45	18,642.55
4561	State of IL - Illinois Tobacco Free Grant	38,000.00	782.39	3,681.77	6,671.38	7,768.33	30,231.67
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	827.57	1,563.41	7,436.59
4565	State of IL - Water Grant - federal	1,400.00	0.00	375.00	350.00	725.00	675.00
4568	State of IL - Medicaid	500.00	0.00	0.00	0.00	0.00	500.00
4584	State of IL - Cities Readiness Initiative Grant	44,000.00	10,524.86	991.87	20,190.24	12,803.73	31,196.27
4590	State of IL - Medicare Reimbursements	3,000.00	122.47	44.38	508.63	207.32	2,792.68
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	19,549.94	5,016.30	22,510.76	15,881.24	33,118.76
4602	Third Party Billing	10,000.00	870.13	749.04	2,645.10	2,632.32	7,367.68
4605	Health Dept - Rabies Testing	300.00	0.00	0.00	0.00	0.00	300.00
4607	State of IL - Child Passenger Safety Grant	0.00	0.00	0.00	1,141.51	0.00	0.00
4608	State of IL - COVID Contact Tracing	287,892.00	40,682.31	93,191.84	211,107.71	93,191.84	194,700.16
4613	CURE Support Program	0.00	12,581.82	0.00	12,581.82	328.97	(328.97)
4614	State of IL - COVID Mass Vaccination	0.00	190,000.00	0.00	190,000.00	36,000.00	(36,000.00)
4651	TIF Settlements	160.00	0.00	0.00	0.00	0.00	160.00
4690	Other Revenue	200.00	0.00	0.00	140.00	0.00	200.00
4710	Interest Income	2,000.00	98.00	80.74	422.37	350.28	1,649.72
	Total County Health Fund	995,831.00	280,908.84	120,793.86	529,962.53	239,660.64	756,170.36
058	Mentally Deficient Persons Fund						
4010	Property Taxes	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4710	Interest Income	75.00	6.48	6.40	32.78	32.14	42.86
	Total Mentally Deficient Persons Fund	258,887.00	6.48	6.40	32.78	32.14	258,854.86
059	Animal Control Fund						
4275	Boarding Fees & Miscellaneous	0.00	0.00	245.00	0.00	715.00	(715.00)
4421	Animal Population Control fees	6,500.00	590.00	830.00	1,950.00	2,215.00	4,285.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	8,412.00	9,429.00	25,179.50	26,098.00	57,902.00
4533	Animal Control Citation Fees	300.00	100.00	175.00	100.00	175.00	125.00
4612	Reclamation Fees	1,750.00	75.00	150.00	300.00	700.00	1,050.00
4710	Interest Income	120.00	8.99	0.68	39.03	24.87	95.13
	Total Animal Control Fund	92,770.00	9,185.99	10,829.68	27,568.53	29,927.87	62,842.13
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	250.00	0.00	0.00	0.00	0.00	250.00
4710	Interest Income	1.00	0.03	0.04	0.12	0.20	0.80
	Total Transportation Safety Highway Hire-Back Fund	251.00	0.03	0.04	0.12	0.20	250.80

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062	County Retailers' Occupation Tax Fund					
4311	510,000.00	38,177.87	85,164.85	145,294.65	289,970.44	220,029.56
4312	990,000.00	97,972.29	114,597.44	362,866.98	434,143.09	555,856.91
4710	800.00	58.80	130.44	274.84	299.07	500.93
	<u>1,500,800.00</u>	<u>136,208.96</u>	<u>199,892.73</u>	<u>508,436.47</u>	<u>724,412.60</u>	<u>776,387.40</u>
063	Circuit Clerk's Operations and Automation Fund					
4521	9,000.00	911.81	0.00	5,824.17	2,697.27	6,302.73
4710	25.00	0.00	0.00	0.00	0.00	25.00
	<u>9,025.00</u>	<u>911.81</u>	<u>0.00</u>	<u>5,824.17</u>	<u>2,697.27</u>	<u>6,327.73</u>
064	Court System Fund					
4434	9,000.00	644.23	528.88	2,857.45	2,422.18	6,577.82
4710	60.00	5.01	5.42	20.89	24.08	35.92
	<u>9,060.00</u>	<u>649.24</u>	<u>534.30</u>	<u>2,878.34</u>	<u>2,446.26</u>	<u>6,613.74</u>
065	Recorder's Automation Fund					
4430	81,125.00	6,009.25	7,919.50	27,358.25	37,882.55	43,242.45
4695	100.00	0.00	0.00	0.00	0.00	100.00
4710	250.00	15.69	7.65	64.01	41.09	208.91
	<u>81,475.00</u>	<u>6,024.94</u>	<u>7,927.15</u>	<u>27,422.26</u>	<u>37,923.64</u>	<u>43,551.36</u>
066	Circuit Clerk Automation Fund					
4441	42,000.00	3,218.36	3,146.92	13,160.94	12,656.54	29,343.46
4710	450.00	21.32	21.37	89.11	95.33	354.67
	<u>42,450.00</u>	<u>3,239.68</u>	<u>3,168.29</u>	<u>13,250.05</u>	<u>12,751.87</u>	<u>29,698.13</u>
067	Sheriff Drug Fines Fund					
4433	2,000.00	0.00	0.00	2,067.18	0.00	2,000.00
4710	1.00	0.59	0.65	2.16	2.92	(1.92)
	<u>2,001.00</u>	<u>0.59</u>	<u>0.65</u>	<u>2,069.34</u>	<u>2.92</u>	<u>1,998.08</u>
069	Treasurer's Automation Fund					
4437	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4438	500.00	20.00	35.00	25.00	35.00	465.00
4439	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
4710	25.00	1.51	1.54	6.42	6.88	18.12
	<u>5,525.00</u>	<u>1,021.51</u>	<u>1,036.54</u>	<u>1,031.42</u>	<u>1,041.88</u>	<u>4,483.12</u>
070	Tort Judgment & Liability Insurance Fund					
4010	616,000.00	0.00	0.00	0.00	0.00	616,000.00
4710	175.00	10.84	11.15	61.23	62.25	112.75
	<u>616,175.00</u>	<u>10.84</u>	<u>11.15</u>	<u>61.23</u>	<u>62.25</u>	<u>616,112.75</u>
071	Vital Records Fund					
4210	1,100.00	0.00	0.00	0.00	0.00	1,100.00
4440	6,900.00	586.00	430.00	2,520.00	2,316.00	4,584.00
4710	25.00	2.04	2.45	8.41	10.74	14.26
	<u>8,025.00</u>	<u>588.04</u>	<u>432.45</u>	<u>2,528.41</u>	<u>2,326.74</u>	<u>5,698.26</u>
072	Document Storage Fund					

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4444	Document Storage fees	42,000.00	2,981.08	2,926.57	12,310.64	29,824.39
4710	Interest Income	300.00	20.81	21.83	86.91	202.72
	Total Document Storage Fund	42,300.00	3,001.89	2,948.40	12,397.55	30,027.11
073	Probation Services Fund					
4187	Electronic Monitoring Fees	500.00	0.00	650.00	920.00	(300.00)
4436	Probation service fees	45,000.00	8,086.04	5,063.18	24,236.05	25,887.55
4636	Probation Operations Fees	1,500.00	155.92	30.00	406.04	1,300.00
4637	Domestic Violence Surveillance Fees	500.00	0.00	0.00	25.00	500.00
4659	Lab Analysis Fees	5,500.00	1,370.00	1,542.00	7,830.50	(3,085.00)
4710	Interest Income	200.00	3.62	7.91	15.90	166.46
	Total Probation Services Fund	53,200.00	9,615.58	7,293.09	33,433.49	24,469.01
076	Public Safety County Retailers Occupation Tax Fund					
4313	State of Illinois - public safety ROT	2,250,000.00	196,696.01	318,600.46	723,335.93	1,177,015.78
4710	Interest Income	1,200.00	92.81	174.53	393.16	730.00
	Total Public Safety County Retailers Occupation Tax Fund	2,251,200.00	196,788.82	318,774.99	723,729.09	1,177,745.78
077	DUI Equipment Fund					
4446	DUI fines (Circuit Clerk)	8,000.00	1,945.00	1,535.00	5,585.40	3,469.93
4710	Interest Income	2.00	2.55	4.85	10.22	(19.55)
	Total DUI Equipment Fund	8,002.00	1,947.55	1,539.85	5,595.62	3,450.38
078	Arrestee's Medical Reserve Fund					
4445	Sheriff fees - Arrestee's medical	6,500.00	1,700.97	515.88	3,050.57	3,541.86
4710	Interest Income	1.00	0.05	0.08	0.15	0.58
	Total Arrestee's Medical Reserve Fund	6,501.00	1,701.02	515.96	3,050.72	3,542.44
080	Assessor's Electronic Records Fund					
4520	County Clerk fees	115,000.00	8,687.00	6,018.00	39,531.00	83,097.00
4535	GIS Data Fees	500.00	0.00	0.00	0.00	458.48
4710	Interest Income	100.00	9.66	12.48	39.09	45.26
	Total Assessor's Electronic Records Fund	115,600.00	8,696.66	6,030.48	39,570.09	83,600.74
081	State's Attorney Forfeited Funds Fund					
4640	Forfeited funds	3,000.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	5.00	0.42	0.35	1.76	3.39
	Total State's Attorney Forfeited Funds Fund	3,005.00	0.42	0.35	1.76	3,003.39
082	Law Library Fund					
4432	Law library fees	3,500.00	358.50	276.00	1,329.00	2,384.00
4710	Interest Income	18.00	1.37	1.56	5.66	11.11
	Total Law Library Fund	3,518.00	359.87	277.56	1,334.66	2,395.11
083	Grants/Tazwood Transportation Fund					
4110	Federal grants	117,874.00	0.00	16,763.07	0.00	101,110.93
4210	State Grants	394,430.00	0.00	13,343.67	0.00	381,086.33
4345	State of IL - CARES Act Stimulus	0.00	0.00	0.00	0.00	(8,003.95)
4710	Interest Income	1.00	0.00	0.00	0.00	1.00
	Total Grants/Tazwood Transportation Fund	512,305.00	0.00	30,106.74	0.00	474,194.31

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084	CDBG RLF Projects Fund						
4327	State of Illinois - other	1,453,988.00	360.00	0.00	71,549.29	204,208.64	1,249,779.36
	Total CDBG RLF Projects Fund	1,453,988.00	360.00	0.00	71,549.29	204,208.64	1,249,779.36
085	Sheriff Forfeited Funds						
4063	Proceeds from Confiscated Property	250.00	0.00	0.00	0.00	0.00	250.00
4710	Interest Income	1.00	0.73	0.72	3.17	3.23	(2.23)
	Total Sheriff Forfeited Funds	251.00	0.73	0.72	3.17	3.23	247.77
086	Child Support Fees Fund						
4442	Child Support fees	25,000.00	3,311.77	0.00	13,575.01	6,746.50	18,253.50
4710	Interest Income	35.00	2.70	2.84	11.40	12.69	22.31
	Total Child Support Fees Fund	25,035.00	3,314.47	2.84	13,586.41	6,759.19	18,275.81
087	Sheriff Grant						
4690	Other Revenue	100.00	0.00	0.00	0.00	0.00	100.00
	Total Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
088	Tax Interest Fund						
4443	Tax Sale Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	4.00	0.33	0.40	1.32	1.62	2.38
	Total Tax Interest Fund	3,004.00	0.33	0.40	1.32	1.62	3,002.38
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,400.00	400.00	100.00	1,458.00	550.00	1,850.00
4710	Interest Income	2.00	0.69	0.83	2.80	3.70	(1.70)
	Total Sheriff Sex Offender Fund	2,402.00	400.69	100.83	1,460.80	553.70	1,848.30
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	500.00	0.00	1,000.00	1,000.00	4,000.00
4710	Interest Income	0.00	0.49	0.28	2.10	1.46	(1.46)
	Total DARE Fund	5,000.00	500.49	0.28	1,002.10	1,001.46	3,998.54
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	200.00	0.00	0.00	0.00	20.00	180.00
4710	Interest Income	1.00	0.04	0.05	0.16	0.21	0.79
	Total Sheriff's Vehicle and Equipment Fund	201.00	0.04	0.05	0.16	20.21	180.79
092	Sheriff's Seized and Impounded Vehicle Fund						
4522	Sheriff fees	20,000.00	2,750.00	4,250.00	14,725.00	10,250.00	9,750.00
4710	Interest Income	5.00	1.56	0.90	4.90	3.30	1.70
	Total Sheriff's Seized and Impounded Vehicle Fund	20,005.00	2,751.56	4,250.90	14,729.90	10,253.30	9,751.70
093	Child Advocacy Fund						
4521	Circuit Clerk fees	4,500.00	365.00	259.89	1,352.24	878.88	3,621.12
4710	Interest Income	7.00	0.40	0.62	2.61	2.72	4.28
	Total Child Advocacy Fund	4,507.00	365.40	260.51	1,354.85	881.60	3,625.40
095	Pull Tab & Jar Games Fund						
4710	Interest Income	1.00	0.18	0.33	0.87	0.86	0.14
	Total Pull Tab & Jar Games Fund	1.00	0.18	0.33	0.87	0.86	0.14
096	E-Citation Fund						

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4532	E-Citation Fees	500.00	57.00	94.00	274.60	383.00	117.00
4710	Interest Income	2.00	0.25	0.31	1.02	1.34	0.66
	Total E-Citation Fund	502.00	57.25	94.31	275.62	384.34	117.66
097	State's Attorney Records Automation Fund						
4523	State's Attorney fees	1,800.00	164.00	120.17	666.00	522.17	1,277.83
4710	Interest Income	6.00	0.49	0.60	2.02	2.64	3.36
	Total State's Attorney Records Automation Fund	1,806.00	164.49	120.77	668.02	524.81	1,281.19
099	USMS Contract Fund						
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4710	Interest Income	5.00	1.07	0.58	3.70	1.98	3.02
	Total USMS Contract Fund	10,005.00	1.07	0.58	10,003.70	10,001.98	3.02
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	1,800.00	220.00	56.00	576.00	234.00	1,566.00
4710	Interest Income	1.00	0.07	0.15	0.25	0.64	0.36
	Total Public Defender Automation Fund	1,801.00	220.07	56.15	576.25	234.64	1,566.36
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	23,712.76	25,532.32	97,577.73	101,662.33	(101,662.33)
4631	County Insurance Match - Co General	0.00	78,316.20	85,339.34	317,475.32	335,022.00	(335,022.00)
4632	County Insurance Match - Co Highway	0.00	8,692.33	8,155.87	35,529.92	31,880.92	(31,880.92)
4633	County Insurance Match - Enhanced 911	0.00	44.64	39.68	193.44	163.68	(163.68)
4634	Reinsurance Proceeds	0.00	143,760.23	22,681.76	458,461.69	205,819.65	(205,819.65)
4690	Other Revenue	0.00	2,344.51	4,429.25	22,301.76	55,638.10	(55,638.10)
4710	Interest Income	0.00	25.76	27.63	109.40	114.23	(114.23)
	Total Premium and Insurance Claim Reserve Fund	0.00	256,896.43	146,205.85	931,649.26	730,300.91	(730,300.91)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	185,000.00	50,000.00	765,000.00	450,000.00	(450,000.00)
	Total Health Care Plan	0.00	185,000.00	50,000.00	765,000.00	450,000.00	(450,000.00)
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	1,400.00	400.00	2,900.00	3,200.00	1,800.00
4710	Interest Income	20.00	1.93	1.84	8.21	7.86	12.14
	Total Coroner Fees Fund	9,520.00	1,401.93	401.84	2,908.21	3,207.86	6,312.14
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	24,000.00	4,229.10	0.00	11,442.47	5,920.30	18,079.70
	Total Menssen Critter Care Trust	24,000.00	4,229.10	0.00	11,442.47	5,920.30	18,079.70
108	Conceal Carry Fund						
4522	Sheriff fees	200.00	0.00	0.00	0.00	0.00	200.00
4710	Interest Income	1.00	0.82	0.89	3.47	3.99	(2.99)
	Total Conceal Carry Fund	201.00	0.82	0.89	3.47	3.99	197.01
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	4,000.00	0.00	2,300.00	0.00	4,600.00	(600.00)
4710	Interest Income	1.00	0.68	1.39	2.90	5.83	(4.83)

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111 Total Sheriff Liquor Inspection Fund	<u>4,001.00</u>	<u>0.68</u>	<u>2,301.39</u>	<u>2.90</u>	<u>4,605.83</u>	<u>(604.83)</u>
Emergency Telephone System Board - Surcharge Fund						
4526 911 Cellular Surcharge	<u>0.00</u>	<u>55,624.50</u>	<u>57,308.06</u>	<u>211,237.26</u>	<u>211,806.02</u>	<u>(211,806.02)</u>
4710 Interest Income	<u>0.00</u>	<u>28.38</u>	<u>59.92</u>	<u>147.80</u>	<u>149.16</u>	<u>(149.16)</u>
Total Emergency Telephone System Board - Surcharge Fund	<u>0.00</u>	<u>55,652.88</u>	<u>57,367.98</u>	<u>211,385.06</u>	<u>211,955.18</u>	<u>(211,955.18)</u>
116 County Payroll Clearing Fund						
4710 Interest Income	<u>0.00</u>	<u>0.92</u>	<u>1.28</u>	<u>4.50</u>	<u>4.64</u>	<u>(4.64)</u>
Total County Payroll Clearing Fund	<u>0.00</u>	<u>0.92</u>	<u>1.28</u>	<u>4.50</u>	<u>4.64</u>	<u>(4.64)</u>
117 Board Clearing Fund						
4710 Interest Income	<u>0.00</u>	<u>1.64</u>	<u>2.94</u>	<u>16.14</u>	<u>19.20</u>	<u>(19.20)</u>
Total Board Clearing Fund	<u>0.00</u>	<u>1.64</u>	<u>2.94</u>	<u>16.14</u>	<u>19.20</u>	<u>(19.20)</u>
118 Panther Creek Drainage District Fund						
4710 Interest Income	<u>0.00</u>	<u>0.27</u>	<u>0.60</u>	<u>1.13</u>	<u>4.35</u>	<u>(4.35)</u>
Total Panther Creek Drainage District Fund	<u>0.00</u>	<u>0.27</u>	<u>0.60</u>	<u>1.13</u>	<u>4.35</u>	<u>(4.35)</u>
120 Downstate Small Business Grants						
4343 State of IL - Downstate Small Business Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,700.00</u>	<u>0.00</u>	<u>0.00</u>
Total Downstate Small Business Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,700.00</u>	<u>0.00</u>	<u>0.00</u>
121 Emergency Telephone System Board - Contract Fund						
4268 Reimbursement of Starcom Radio Fees	<u>0.00</u>	<u>0.00</u>	<u>7,748.00</u>	<u>0.00</u>	<u>22,302.00</u>	<u>(22,302.00)</u>
4450 Radio Contracts	<u>0.00</u>	<u>17,363.00</u>	<u>67,387.34</u>	<u>123,674.51</u>	<u>152,932.68</u>	<u>(152,932.68)</u>
4710 Interest Income	<u>0.00</u>	<u>35.88</u>	<u>36.45</u>	<u>155.70</u>	<u>156.55</u>	<u>(156.55)</u>
Total Emergency Telephone System Board - Contract Fund	<u>0.00</u>	<u>17,398.88</u>	<u>75,171.79</u>	<u>123,830.21</u>	<u>175,391.23</u>	<u>(175,391.23)</u>
Total Revenues	<u>31,079,959.00</u>	<u>2,554,499.12</u>	<u>2,369,701.10</u>	<u>8,414,113.32</u>	<u>7,796,776.67</u>	<u>23,283,182.33</u>
Report Totals	<u>31,079,959.00</u>	<u>2,554,499.12</u>	<u>2,369,701.10</u>	<u>8,414,113.32</u>	<u>7,796,776.67</u>	<u>23,283,182.33</u>



GREATER PEORIA
Economic Development Council

Invoice

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

Date	Invoice #
4/1/2022	CDBG #3-S

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

Due Date
4/22/2022

Description	Amount
Invoice for services rendered to activity delivery services CDBG RLF Closeout - Sidewalks, Grant# 18-248652, per contractual agreement, dated January 21, 2020. Date(s) 10/01/2021 - 04/30/2022	3,000.00

Total	\$3,000.00
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DETAIL SUMMARY

Greater Peoria Economic Development Council



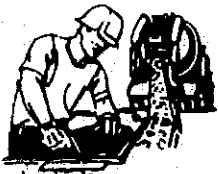
April 1, 2022

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

Invoice for services rendered to activity delivery services CDBG RLF Closeout - Sidewalks, Grant# 18-248652, per contractual agreement, dated January 21, 2020.

Total Contract Value: \$30,000
Invoice this date: \$3,000 (10% of total fee)
Due from previous invoices: \$0
Amount invoiced to date: \$15,000
Balance: \$15,000

Project Activity	Date(s)	Amount
<i>Completed preparation for and conducting a preconstruction conference, submitting evidence of same to DCEO as required. Participated in review of contractor's certificate of insurance and issuance of Notice to Proceed as a result. Preparation and submission of contracting activity to DCEO for two subcontractors; preparation and submittal of two quarterly reports and annual Section 3 report. Conducted employee interviews at construction site, informing contractor of non-compliance and other related issues. Reviewed first and subsequent certified payroll reports, sending first ones for general contractor; informed contractor of compliance issues and follow-up of same; sent initial report and related documentation to DCEO. Discussions with engineer, contractor and county regarding changes to two work sites. Review of contractor's first pay request and documentation. Provided assistance regarding sworn statement/affidavit/lien waiver to contractor. Financial management -- grant draws, expense tracking, etc.</i>	10/1/21 to 4/30/22	\$3,000.00
Amount Due		\$3,000.00



KNAPP

Concrete Contractors Inc.

150 E. MARTIN DRIVE
GOODFIELD, ILLINOIS 61742
PHONE: (309) 965-2618
FAX: (309) 965-2614

Customer ID 1273

County of Woodford
301 S. Main St.
Roanoke, IL 61561

Phone (309) -

Fax (309) -

Invoice# 21160-1

Date 03/31/2022 Page# 1

Job ID 21-160

Woodford County Sidewalks Project

Description	Total
AIA 1	\$133,000.00

Net Amount Due \$133,000.00

Payment is due within 30 days from the date of billing
Interest will be charged after 30 days at a rate of 1 1/2% per month (18% per annum)

ARCHITECTURAL BARRIERS REMOVAL - SIDEWALKS PROJECT
 CDBG GRANT NO. 18-248652
 WOODFORD COUNTY, ILLINOIS

Location	Sheet #	Total Cost	AIA 1
Bay View Gardens		\$ 99,456.82	
Village Hall	C200	\$ 99,456.82	\$ 80,000.00
Spring Bay		\$ 18,204.84	
Village Hall	C200	\$ 18,204.84	
Eureka		\$ 249,845.64	
Callender Street and Center Street	C201	\$ 30,094.82	
Callender Street and Court Street	C202	\$ 12,342.00	
Callender Street and Cruger Avenue	C202	\$ 7,790.29	
Callender Street and Eureka Avenue	C203	\$ 13,920.55	
Cruger Avenue and Liberty Street	C203	\$ 10,199.80	
Center Street and Main Street	C204	\$ 6,255.23	
Main Street and Court Street	C204	\$ 4,615.60	
Woodford County Health Department	C205	\$ 10,634.90	
Woodford County Courthouse Entry Ramp	C206	\$ 37,926.13	
	C207		
Woodford County Courthouse	C208	\$ 116,066.30	
Washburn		\$ 50,393.22	
Village Hall - Route 89 and Chestnut Street	C213	\$ 50,393.22	\$ 35,000.00
Milnok		\$ 115,529.44	
Chestnut Street and 5th Street	C216	\$ 26,080.76	
Chestnut Street and 4th Street	C217	\$ 17,915.00	
Oak Street and 5th Street	C218	\$ 53,818.97	
Alley and 5th Street	C220	\$ 17,714.71	
Roanoke		\$ 305,042.87	
Township Town Hall	C221	\$ 5,429.87	
	C226		
	C227		
	C228		
Broad Street and Main Street	C229	\$ 299,613.00	
El Paso		\$ 314,854.98	
	C231		
Front Street	C232	\$ 48,767.49	
	C233		
Front Street	C234	\$ 266,087.49	
Congerville		\$ 19,170.19	
Village Hall	C235	\$ 19,170.19	\$ 18,000.00
Total		\$ 1,172,497.99	\$ 133,000.00

HIGHWAY DEPT. REQUESTS

1. Building Concrete: \$312,258
2. Building Shell/Frame/Interior framing: \$648,000
3. HVAC: \$158,200
4. Plumbing: \$152,000
5. Electrical: \$125,000
6. Masonry: \$63,250
7. Site Concrete: \$125,023
8. Earthwork & Site Utilities: \$134,800
9. Painting: \$16,220
10. Flooring: \$7,100

TOTAL: \$1,741,851

HEALTH DEPT. REQUEST

- Vaccine room (construction) in the lobby
- Environmental Health (septic, food and water) files digitized
- Fire alarm system for Annex 4
- HVAC upgrades to health department
 - blue light filter or OSHA approved COVID filter system upgrade
- Parking Lot stripped, repairs
- convert LHD forms to fillable forms
 - having a sign on the west side of the building as an identifier for clients/residents
- Storm shelter for Annex 4
- Electronic medical record system
- Water heater for clinical area
- moving the structural post that is in front of the health department door

(The Sheriff is working on quotes for these projects and those quotes will be presented next month)

CIRCUIT CLERK

*Scanning of old records \$225,657.82

*E-citation installation (roughly \$35,000 – some of this can be paid out of the e-citation fund account)

ZONING

*Scanning of documents

COUNTY CLERK

New voting booths for the precincts (approx.. \$2,000 per booth and she has 38 precincts ~ \$76,000)

**Exela Closed Case Scanning
PROJECT SUMMARY
Quotation/Estimate
FOR: Woodford County Circuit Court Clerk
March 18, 2022**

ARPA PROJECT SUMMARY PAGE

Woodford County Circuit Clerks office					
Case Types	Boxes	Images	Cases	Full Indexing	Total
Case Files Years 1985 Forward	195	1,064,700	13,650	Yes	\$ 97,958.95
Case Files Years 1975 to 1984	29	158,340	2,004	Yes	\$ 16,565.93
Case Files Prior to 1974	9	49,140	622	Yes	\$ 5,547.91
Tri-Folded Case Files (with Microfilm Output)	55	750,750	5,057	No	\$ 105,585.03
Total Estimate Numbers:	288	2,022,930	21,333		\$ 225,657.82

All pricing is based upon estimates and information provided by Woodford County Circuit Clerks Office. Actual amounts will vary. Additional Pricing detail for each of the four items above are in the following pages.