

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, JUNE 8, 2021
AGENDA
4:30 PM**

Amended Agenda

The Public may feel free to participate via Zoom at:

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

Meeting ID: 825 7992 8287

Passcode: 737915

1. Call to Order

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

3. Approval of Minutes

- a. Approval of April 13, 2021 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

- a. Budget Development

8. New Business

- a. Motion to approve Midwest Engineering Invoice 6558 for \$18,372.06 for Grant 18-248652
- b. Discussion on American Rescue Plan Act use of funds
- c. Motion to approve GPEDC Invoice CDBG #2-B for \$4,620 for Grant #18-248651
- d. Motion to approve Kenyon Architects invoice 13189 for \$1,438.65 for Grant # 18-248651
- e. Motion to award Sidewalk Contract for Grant work

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, APRIL 13, 2021
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, Justin Faulk, and Jerry Smith were all present. Ansel Burditt was absent.

3. Approval of Minutes

a. Approval of March 9, 2021 Regular Meeting

Motion to approve March 2021 minutes made by Steffen, seconded by Smith. *Motion passed.*

4. Public Input

None

5. Approval of Claims

Motion to approve claims made by Smith, seconded by Jones. *Motion passed.*

6. Treasurers Report

All accounts have positive balances. The sales tax report continues to show an increase in the 1 cent, ¼ cent and public safety sales taxes. It was asked when the public safety tax would end. There is no end date on the tax. The previous Board decided to continue with the public safety sales tax as it was originally brought to the tax payers for the building of and maintaining the Public Safety Building. The cost to maintain the building will be on going.

7. Budget

8. New Business

a. Presentation of the County Audit – CliftonLarsonAllen LLP

Adam Pulley from CliftonLarsonAllen presented the audit report. They have issued a clean audit report, no misstatements of funds. There was also a single audit done over the Federal funding of grants we received. There were four 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. These three findings will probably never go away. The fourth finding is with regard to reporting on the Coronavirus Relief funding. The report was submitted, but not in the required time frame. There was a miscommunication in the Health Department and this finding has been corrected. They issued two letters – one regarding the outstanding checks in the Circuit Clerk Offices. This is an issue that was inherited in the mess the previous Clerk left. The second letter of governance stated that there was no disagreement or difficulties with management. We will continue to keep 6 months of reserve funds. It is hoped that with this year's budget we can include extraordinary expenses to repair issues that need to be addressed.

b. Discussion and recommendation of building project bids

The RLF project was started three years ago. The intention was to offer to communities/municipalities the opportunity to fix things that were not ADA compliant. There are two projects – building and sidewalks. This morning the bids were opened for contractual work for the buildings. The lowest bidder did not meet the bid requirements and therefore was removed from consideration. It was recommended by the architect that the lowest bid that met the requirements be awarded the contract. Motion to accept the bid of Phil Schindler & Sons for

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, APRIL 13, 2021
MINUTES
4:30 PM**

construction of improvements associated with CDBG RLF Closeout Grant 18-248651 – buildings, was made at the regularly scheduled meeting of your Executive Development Committee, April 13, 2021, and to recommend to the County Board that the contract be awarded for the above-mentioned work to the name construction company in the total amount of \$368,000, contingent on the availability of funds made by Jones, seconded by Steffen. The lowest bid came in higher than what was anticipated. Therefore Mr. Cummings will have to adjust funds between the two grant projects. It was explained to the communities/municipalities that the County only had so much grant money to use, and that they may have to contribute finances to their projects should expense be more than anticipated. *Motion passed.*

c. Ongoing discussion on pay equalization

The purpose of this is to bring non-union employees pay equal with union employees pay. States Attorney Minger is working on a policy to be placed in the Employee Handbook. Next month there should be a resolution to go before the Board. Those non-union employees that are paid more than the union contract specifies, will not receive a raise in base pay, but will continue to receive a cost of living raise. There are two questions that arose that need to be addressed – 1) what happens when a person moves from a non-union position to a union position; 2) A union person retires after so many years – what to start their replacement as. Discussion on if the Board wants to bind the department heads to a stringent pay scale. Elected officials can run their office the way they see fit and pay their employees what they deem appropriate. The Board however, has the ultimate control in that they approve the budget for that office. It is hard to compare office to office work as each office is so different. This will be discussed next month.

9. Unfinished Business

10. Other

CEDS – There has been a lot of money given to the County lately from the Government. However, the scope of what that money can be used for has been the same. We hate to pass up free money to help the community. We will be receiving another grant and need to figure out what projects we want to take on. Several idea were discussed, but we have not seen the requirements for use as of yet. We will continue to discuss this matter.

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

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

Meeting adjourned at 6:45 PM

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

Sidewalk Grant work
 084-030-5427-013
 DB



Midwest Engineering
 Associates, Inc.

Invoice

Date	Due Date
5/25/2021	6/24/2021

Number	Balance
6558	\$ 18,372.06

Bill To:
Woodford County Deb Breyman 115 N. Main Street Eureka, IL 61530

Project
20200088 Woodford County RLF Closeout Project 2 - Sidewalks Grant # 18-248652

Comments

Project Time Billed from December 1, 2020 through April 30, 2021 at a 2.6 Direct Labor Multiplier

Hourly

Description	Rate	QTY	Amount
Construction Plans & Specs DLH - Sr. Project Manager	\$ 156.00	23.50	\$ 3,666.00
Construction Plans & Specs RDC - QC/QA	\$ 156.00	2.00	\$ 312.00
Construction Plans & Specs NJG - Technician II	\$ 72.80	23.00	\$ 1,674.40
Construction Plans & Specs CJD - Technician VI	\$ 95.19	133.63	\$ 12,719.66
Total			\$ 18,372.06

Total 182.13 \$ 18,372.06

Reimbursables

Description	Qty	Cost	Amount
			\$ -

	Subtotal	\$ 18,372.06
	Tax	\$ -
	Balance	\$ 18,372.06
Project Budget:	\$79,775.00	
Previously Invoiced:	\$48,397.94	
Amount this Invoice:	\$18,372.06	
Amount Remaining:	\$13,005.00	

Payment Terms

1. Unless otherwise noted on this invoice, all invoices are due 30 days from the date of invoice
2. Make all checks payable to Midwest Engineering Associates, Inc. and mail to the address shown below.
3. Please include the invoice number on all checks.
4. If you have any questions regarding this invoice please contact Midwest Engineering Associates, Inc. prior to due date of invoice.

Thank you for your Business!

Sidewalk Grant Work
 084-030-5427-013
 DB



Midwest Engineering
 Associates, Inc.

Invoice

Date	Due Date
5/25/2021	6/24/2021

Number	Balance
6558	\$ 18,372.06

Bill To:
Woodford County Deb Breyman 115 N. Main Street Eureka, IL 61530

Project
20200088 Woodford County RLF Closeout Project 2 - Sidewalks Grant # 18-248652

Comments

Project Time Billed from December 1, 2020 through April 30, 2021 at a 2.6 Direct Labor Multiplier

Hourly

Description	Rate	QTY	Amount
Construction Plans & Specs DLH - Sr. Project Manager	\$ 156.00	23.50	\$ 3,666.00
Construction Plans & Specs RDC - QC/QA	\$ 156.00	2.00	\$ 312.00
Construction Plans & Specs NJG - Technician II	\$ 72.80	23.00	\$ 1,674.40
Construction Plans & Specs CJD - Technician VI	\$ 95.19	133.63	\$ 12,719.66
Total			\$ 18,372.06

Total 182.13 \$ 18,372.06

Reimbursables

Description	Qty	Cost	Amount
			\$ -

Project Budget:	\$79,775.00	Subtotal	\$ 18,372.06
Previously Invoiced:	\$48,397.94	Tax	\$ -
Amount this Invoice:	<u>\$18,372.06</u>	Balance	\$ 18,372.06
Amount Remaining:	\$13,005.00		

Payment Terms

1. Unless otherwise noted on this invoice, all invoices are due 30 days from the date of invoice
2. Make all checks payable to Midwest Engineering Associates, Inc. and mail to the address shown below.
3. Please include the invoice number on all checks.
4. If you have any questions regarding this invoice please contact Midwest Engineering Associates, Inc. prior to due date of invoice.

Thank you for your Business!



Invoice

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

Date	Invoice #
6/1/2021	CDBG #2-B

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

Due Date
6/22/2021

Description	Amount
Invoice for services rendered to activity delivery services CDBG RLF Closeout - Buildings, Grant# 18-248591, per contractual agreement, dated January 21, 2020. Date(s) 10/01/2020 - 05/31/2021	4,620.00

	Total	\$4,620.00
--	--------------	------------

DETAIL SUMMARY

Greater Peoria Economic Development Council



June 1, 2021

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

Invoice for services rendered to activity delivery services CDBG RLF Closeout - Buildings, Grant# 18-248591, per contractual agreement, dated January 21, 2020.

Total Contract Value:	\$23,100
Invoice this date:	\$4,620 (20% of total fee)
Due from previous invoices:	\$0
Amount invoiced to date:	\$10,395 (45%)
Balance:	\$12,705

Project Activity	Date(s)	Amount
<p><i>Preparation and submittal of quarterly and annual reports as required; Review of both draft and revised/final plans and drawings for the individual work sites and disseminated same to all community officials for review and comment. Prepared request for modification to grant to increase amount, change the scope of work/budget to align with actual costs, coordinated execution, submitted package to agency; follow-up with agency about status re same.</i></p> <p><i>Discussions/conversations with communities that had questions and concerns, including covering what could and could not be done with grant funds and revisions to the plans as necessary.</i></p> <p><i>Assisted architect assemble information to the State Historic Preservation Officer (SHPO) for the Courthouse and submitted same for review.</i></p> <p><i>Conducted ALL activities associated with procuring a construction contract, including preparation of all components of the bid and contract documents, including federal prevailing wage rates, and coordinating same with the engineer; attended bid opening; communications with grantor agency regarding bid award; conducted SAM search for determination of eligibility; contact with contractor re impending, scheduled award; preparation of NOCA for construction contract, submitted to grantor agency; preparation of Section 3 outreach and compliance for contractor, sent to same. Prepared Notice of Award, coordinated with board to approve in order to send to contractor .</i></p>	10/1/20 to 5/31/21	\$4,620.00
Amount Due		\$4,620.00

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

		FY20/21 Budget	May 2020	May 2021	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
4147	Reimb Service & Windfarm Revolving	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
4327	State of Illinois - other	0.00	0.00	0.00	0.00	14,112.00	(14,112.00)
4511	Signs & Posts	2,000.00	0.00	39.70	289.29	336.26	1,663.74
4512	Township Engineering Fees	35,000.00	2,266.20	3,369.87	37,821.46	45,096.53	(10,096.53)
4513	Culverts	4,000.00	0.00	0.00	694.14	214.00	3,786.00
4514	Salt	15,000.00	0.00	0.00	10,451.61	23,168.73	(8,168.73)
4515	Salt-cinder Mix	25,000.00	4,717.09	0.00	29,406.06	18,757.64	6,242.36
4517	Paint Striping	12,000.00	0.00	0.00	11,572.73	32,780.53	(20,780.53)
4518	Unbudgeted Receipts	0.00	1,406.73	3.97	12,480.95	12,696.35	(12,696.35)
4690	Other Revenue	17,000.00	2,154.56	221.46	8,946.47	7,288.66	9,711.34
4710	Interest Income	6,500.00	1,060.90	177.41	10,934.37	1,081.98	5,418.02
	Total County Highway Fund	1,061,053.00	11,605.48	3,812.41	122,597.08	160,532.68	900,520.32
002	County Bridge Fund						
4010	Property Taxes	472,276.00	0.00	0.00	0.00	0.00	472,276.00
4510	Local Share of Section Cost	10,000.00	0.00	0.00	322,281.42	0.00	10,000.00
4710	Interest Income	500.00	122.46	29.28	2,564.26	185.17	314.83
	Total County Bridge Fund	482,776.00	122.46	29.28	324,845.68	185.17	482,590.83
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	229.99	44.77	3,016.83	276.96	223.04
	Total Matching Fund	472,776.00	229.99	44.77	3,016.83	276.96	472,499.04
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	500,000.00	39,278.46	50,259.74	306,559.43	291,320.65	208,679.35
4321	State of Illinois - MFT Supplemental Allotment	450,000.00	0.00	0.00	40,669.00	0.00	450,000.00
4341	State of Illinois - MFT Allotment - TRF	300,000.00	26,301.27	35,462.98	199,028.81	211,849.04	88,150.96
4351	State of Illinois - MFT Allotment - RBI	550,000.00	276,255.42	276,255.42	276,255.42	552,510.84	(2,510.84)
4618	State of IL - Co Engineer Salary Reimbursement	60,000.00	0.00	59,716.00	58,833.50	59,716.00	284.00
4710	Interest Income	40,000.00	1,649.09	124.89	13,655.96	1,108.63	38,891.37
	Total County Motor Fuel Tax Fund	1,900,000.00	343,484.24	421,819.03	895,002.12	1,116,505.16	783,494.84
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	700,000.00	61,889.00	67,455.79	432,248.49	369,406.90	330,593.10
4321	State of Illinois - MFT Supplemental Allotment	35,000.00	0.00	0.00	8,550.00	54,115.00	(19,115.00)
4341	State of Illinois - MFT Allotment - TRF	450,000.00	41,441.49	47,596.42	280,776.26	268,536.23	181,463.77
4351	State of Illinois - MFT Allotment - RBI	750,000.00	382,723.31	382,723.31	382,723.31	765,446.62	(15,446.62)
4710	Interest Income	13,000.00	1,489.95	98.86	11,229.33	827.55	12,172.45
	Total Township Motor Fuel Tax Fund	1,948,000.00	487,543.75	497,874.38	1,115,527.39	1,458,332.30	489,667.70
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	10.06	1.31	232.30	9.36	190.64

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

	FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Township Bridge Program Fund	<u>200,200.00</u>	<u>10.06</u>	<u>1.31</u>	<u>232.30</u>	<u>9.36</u>	<u>200,190.64</u>
051 General Corporate Fund						
4010 Property Taxes	1,137,769.00	0.00	0.00	0.00	0.00	1,137,769.00
4062 Sheriff's Bond Fees	8,500.00	140.00	920.00	2,660.00	4,840.00	3,660.00
4064 Sheriff - Periodic Imprisonment	5,000.00	0.00	240.00	280.00	840.00	4,160.00
4065 Sheriff's Restitution	2,501.00	208.43	0.00	1,439.66	1,262.70	1,238.30
4067 Sheriff Live Scan fee	500.00	0.00	700.00	120.00	2,220.00	(1,720.00)
4068 Warrant Fees	4,300.00	0.00	633.10	2,730.00	3,349.62	950.38
4069 Fireworks Permits	90.00	45.00	45.00	45.00	45.00	45.00
4070 Drug Addiction Service Fees	900.00	90.49	30.00	450.49	168.85	731.15
4314 State of Illinois - Income Tax	1,600,000.00	152,541.33	254,593.70	794,587.82	988,573.01	611,426.99
4315 State of Illinois - Use Tax	575,000.00	37,610.05	39,348.78	281,843.09	354,251.32	220,748.68
4318 State of IL - Reimb St Attorney Salary	158,040.00	12,659.48	13,094.10	75,956.88	78,564.60	79,475.40
4319 State of IL - Reimb Sup of Asmnts Salary	27,053.00	2,125.00	2,188.75	12,750.00	13,132.50	13,920.50
4320 State of Illinois - reimb Probation Officer Salary	250,000.00	50,805.22	48,293.11	100,610.25	233,806.11	16,193.89
4324 State of Illinois - reimb Public Defender Salary	107,911.00	8,686.37	8,947.11	52,118.22	53,682.66	54,228.34
4326 State of Illinois - reimburse election judges	10,000.00	0.00	7,245.00	6,975.00	15,345.00	(5,345.00)
4336 State of Illinois - Election Grant	30,000.00	0.00	0.00	0.00	22,841.26	7,158.74
4339 State of IL - Local Share of Video Gaming Tax	12,000.00	1,057.03	3,471.37	8,648.79	13,512.73	(1,512.73)
4340 State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	0.00	881.28	(881.28)
4342 State of IL - Local Share of Cannabis Use Tax	8,500.00	712.93	1,733.51	3,188.80	8,522.12	(22.12)
4350 EDC Loans	6,744.00	0.00	0.00	0.00	0.00	6,744.00
4410 County Zoning fees	49,450.00	4,443.94	1,287.20	22,313.64	20,680.46	28,769.54
4419 Video Gaming Terminal Fees	425.00	0.00	0.00	350.00	350.00	75.00
4420 Liquor Licenses	6,150.00	0.00	0.00	5,150.00	3,400.00	2,750.00
4443 Tax Sale Fees	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4454 Court Room Security fees	90,000.00	4,357.86	6,927.60	40,813.55	39,246.04	50,753.96
4460 County fees (Cir Clerk)	4,500.00	511.17	263.91	2,371.92	1,586.62	2,913.38
4470 Zoning Dept - ZBA Cases	5,650.00	76.20	631.65	3,942.80	5,452.38	197.62
4480 Zoning Dept - Plat Reviews	3,600.00	350.00	600.00	1,000.00	2,600.00	1,000.00
4490 Zoning Dept - Addressing	1,200.00	191.00	131.00	711.75	808.00	392.00
4519 Sheriff's Traffic fees	118,000.00	4,962.39	8,473.22	48,236.03	48,913.85	69,086.15
4520 County Clerk fees	250,000.00	18,715.39	29,180.30	129,149.76	154,763.55	95,236.45
4521 Circuit Clerk fees	200,000.00	8,334.51	20,436.67	114,686.93	126,933.84	73,066.16
4522 Sheriff fees	60,000.00	2,551.81	5,243.82	25,484.83	26,805.88	33,194.12
4523 State's Attorney fees	150,000.00	7,223.72	10,931.70	75,195.97	98,529.31	51,470.69
4524 Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529 Restitution	0.00	0.00	0.00	0.00	90.00	(90.00)
4613 CURE Support Program	400,000.00	0.00	0.00	0.00	624,141.57	(224,141.57)
4650 Cable Franchise fees	750.00	0.00	0.00	379.35	283.17	466.83
4651 TIF Settlements	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4653 Sale of plat books, maps, copies	750.00	0.00	65.00	288.12	307.80	442.20

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

		FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4654	Public Defender fees	6,500.00	600.00	1,094.00	3,097.00	6,025.96	474.04
4657	Patrol Contracts	552,397.00	42,969.09	54,918.62	262,070.51	285,322.42	267,074.58
4667	School Resource Officer Contract	59,596.00	0.00	0.00	0.00	32,424.50	27,171.50
4668	Sheriff's US Marshall Contract	275,000.00	50,427.78	0.00	92,566.31	137,540.34	137,459.66
4690	Other Revenue	18,210.00	1,111.91	3,155.11	22,190.89	101,835.39	(83,625.39)
4694	State of IL - Reimb EMA Expenses	26,368.00	7,204.29	1,168.97	7,204.29	31,043.45	(4,675.45)
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	35,000.00	4,024.87	399.76	36,568.83	3,167.78	31,832.22
4720	Interest - loans	1,542.00	145.83	129.26	1,094.42	796.49	745.51
4911	Transfer from County ROT Fund	1,465,000.00	0.00	0.00	0.00	0.00	1,465,000.00
4916	Transfer from Public Safety ROT Fund	1,910,000.00	0.00	0.00	0.00	0.00	1,910,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	Total General Corporate Fund	9,786,396.00	424,883.09	526,521.32	2,279,270.90	3,588,887.56	6,197,508.44
053	Illinois Municipal Retirement Fund						
4010	Property Taxes	707,800.00	0.00	0.00	0.00	0.00	707,800.00
4317	State of Illinois - PPRT	110,000.00	18,714.96	49,010.56	79,384.43	122,099.38	(12,099.38)
4710	Interest Income	2,200.00	268.72	16.79	2,296.97	229.05	1,970.95
	Total Illinois Municipal Retirement Fund	820,000.00	18,983.68	49,027.35	81,681.40	122,328.43	697,671.57
054	Social Security Fund						
4010	Property Taxes	423,000.00	0.00	0.00	0.00	0.00	423,000.00
4317	State of Illinois - PPRT	52,000.00	8,020.69	20,676.21	34,021.90	52,000.00	0.00
4710	Interest Income	1,000.00	160.85	13.67	1,699.86	110.21	889.79
	Total Social Security Fund	476,000.00	8,181.54	20,689.88	35,721.76	52,110.21	423,889.79
057	County Health Fund						
4010	Property Taxes	142,623.00	0.00	0.00	0.00	0.00	142,623.00
4447	Health Dept - Water & Septic Fees	29,390.00	4,060.00	4,185.00	9,890.00	12,205.00	17,185.00
4448	Health Dept - Food Operation Permits	51,335.00	335.00	665.00	28,240.00	33,305.00	18,030.00
4449	State of IL - Immunizations	0.00	0.00	0.00	44.00	66.00	(66.00)
4451	Health Dept - Immunizations	27,341.00	20.00	1,392.23	8,984.00	12,256.06	15,084.94
4456	Health Dept - Radon Kits	195.00	0.00	0.00	240.00	45.00	150.00
4458	Health Dept - Lead	240.00	0.00	0.00	0.00	361.70	(121.70)
4459	Health Dept - TB	1,620.00	0.00	0.00	405.00	0.00	1,620.00
4461	Health Dept - HGB	15.00	0.00	0.00	0.00	0.00	15.00
4465	Health Dept - Sexually Trans Infections Testing	400.00	0.00	0.00	170.00	0.00	400.00
4467	Health Dept - Labs	965.00	0.00	0.00	560.00	320.00	645.00
4540	Grants - Health Department	0.00	44,771.00	0.00	45,936.35	0.00	0.00
4541	Health Department SPAN Grant	7,620.00	0.00	5.36	720.29	98.75	7,521.25
4550	State of IL - WIC Program - federal	54,292.00	0.00	2,370.96	26,347.56	10,699.00	43,593.00
4551	State of IL - Vector Control Grant	14,691.00	3,403.95	400.36	6,248.72	6,296.82	8,394.18
4552	State of IL - Local Health Protection Grant -State	66,257.00	0.00	3,030.00	0.00	3,030.00	63,227.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	0.00	500.00
4561	State of IL - Illinois Tobacco Free Grant	37,500.00	0.00	845.41	24,294.07	8,046.11	29,453.89

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

		FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	3,076.94	827.57	8,172.43
4565	State of IL - Water Grant - federal	1,350.00	0.00	0.00	700.00	350.00	1,000.00
4568	State of IL - Medicaid	3,715.00	0.00	0.00	1,027.29	0.00	3,715.00
4584	State of IL - Cities Readiness Initiative Grant	41,838.00	0.00	0.00	9,912.09	25,524.87	16,313.13
4586	NACCHO - Medical Reserve Corp	0.00	0.00	0.00	2,500.00	0.00	0.00
4590	State of IL - Medicare Reimbursements	1,313.00	0.00	0.00	509.83	518.99	794.01
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	48,455.00	0.00	5,354.30	13,248.08	38,847.47	9,607.53
4602	Third Party Billing	25,976.00	270.39	208.70	9,005.26	2,853.80	23,122.20
4605	Health Dept - Rabies Testing	541.00	0.00	0.00	0.00	0.00	541.00
4607	State of IL - Child Passenger Safety Grant	0.00	0.00	0.00	229.01	1,141.51	(1,141.51)
4608	State of IL - COVID Contact Tracing	796,038.00	0.00	0.00	0.00	211,107.71	584,930.29
4613	CURE Support Program	7,841.00	0.00	0.00	0.00	12,581.82	(4,740.82)
4614	State of IL - COVID Mass Vaccination	0.00	0.00	0.00	0.00	190,000.00	(190,000.00)
4651	TIF Settlements	160.00	0.00	0.00	0.00	0.00	160.00
4690	Other Revenue	495.00	0.00	0.00	45.32	140.00	355.00
4710	Interest Income	12,492.00	723.05	113.91	5,343.27	646.39	11,845.61
	Total County Health Fund	1,384,198.00	53,583.39	18,571.23	197,677.08	571,269.57	812,928.43
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	100.00	4.13	2.99	241.74	40.82	59.18
	Total Mentally Deficient Persons Fund	258,912.00	4.13	2.99	241.74	40.82	258,871.18
059	Animal Control Fund						
4421	Animal Population Control fees	6,900.00	496.00	635.00	3,271.00	3,275.00	3,625.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	5,207.00	7,201.00	37,910.00	40,098.50	43,901.50
4529	Restitution	0.00	0.00	0.00	0.00	6,880.69	(6,880.69)
4533	Animal Control Citation Fees	500.00	0.00	0.00	50.00	100.00	400.00
4612	Reclamation Fees	3,000.00	0.00	150.00	955.00	450.00	2,550.00
4710	Interest Income	300.00	71.24	9.72	465.63	58.65	241.35
	Total Animal Control Fund	94,800.00	5,774.24	7,995.72	42,651.63	50,862.84	43,937.16
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	500.00	0.00	0.00	250.00	0.00	500.00
4710	Interest Income	1.00	0.02	0.03	0.02	0.18	0.82
	Total Transportation Safety Highway Hire-Back Fund	501.00	0.02	0.03	250.02	0.18	500.82
062	County Retailers' Occupation Tax Fund						
4311	State of Illinois - 1 Cent ROT	364,255.00	21,990.50	31,726.54	173,853.29	212,968.96	151,286.04
4312	State of Illinois - 1/4 Cent ROT	950,745.00	68,904.13	86,331.17	471,292.46	533,270.42	417,474.58
4710	Interest Income	10,000.00	1,301.62	41.56	10,601.11	372.85	9,627.15
	Total County Retailers' Occupation Tax Fund	1,325,000.00	92,196.25	118,099.27	655,746.86	746,612.23	578,387.77
063	Circuit Clerk's Operations and Automation Fund						
4521	Circuit Clerk fees	9,000.00	636.25	0.00	9,073.01	4,912.36	4,087.64
4710	Interest Income	25.00	0.00	0.00	0.00	0.00	25.00

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

	FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Circuit Clerk's Operations and Automation Fund	9,025.00	636.25	0.00	9,073.01	4,912.36	4,112.64
064 Court System Fund						
4434 Court System Fine fees	6,500.00	565.35	971.88	3,740.61	5,043.60	1,456.40
4710 Interest Income	60.00	7.32	5.79	152.79	32.20	27.80
Total Court System Fund	6,560.00	572.67	977.67	3,893.40	5,075.80	1,484.20
065 Recorder's Automation Fund						
4430 County Clerk - Recorder's Automation fees	60,000.00	5,865.75	8,560.50	33,521.50	40,907.25	19,092.75
4695 Redemption Assignments	100.00	0.00	0.00	0.00	0.00	100.00
4710 Interest Income	250.00	19.33	18.27	393.05	99.79	150.21
Total Recorder's Automation Fund	60,350.00	5,885.08	8,578.77	33,914.55	41,007.04	19,342.96
066 Circuit Clerk Automation Fund						
4441 Circuit Clerk Automation fees	42,000.00	2,284.03	4,393.64	24,399.89	21,433.97	20,566.03
4710 Interest Income	450.00	32.22	24.04	704.80	136.62	313.38
Total Circuit Clerk Automation Fund	42,450.00	2,316.25	4,417.68	25,104.69	21,570.59	20,879.41
067 Sheriff Drug Fines Fund						
4433 Drug Fine fees	2,000.00	406.32	66.92	1,892.09	2,237.56	(237.56)
4710 Interest Income	2.00	0.56	0.68	17.03	3.49	(1.49)
Total Sheriff Drug Fines Fund	2,002.00	406.88	67.60	1,909.12	2,241.05	(239.05)
069 Treasurer's Automation Fund						
4437 Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4438 Duplicate Tax Bill fees	400.00	5.00	90.00	30.00	125.00	275.00
4439 Real Estate Tax Services	3,000.00	2,000.00	1,000.00	2,000.00	3,000.00	0.00
4710 Interest Income	25.00	2.02	1.76	42.98	9.83	15.17
Total Treasurer's Automation Fund	5,525.00	2,007.02	1,091.76	2,072.98	3,134.83	2,390.17
070 Tort Judgment & Liability Insurance Fund						
4010 Property Taxes	575,000.00	0.00	0.00	0.00	0.00	575,000.00
4691 Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	4,724.00	(4,724.00)
4710 Interest Income	120.00	10.80	11.22	501.12	84.92	35.08
Total Tort Judgment & Liability Insurance Fund	575,120.00	10.80	11.22	501.12	4,808.92	570,311.08
071 Vital Records Fund						
4210 State Grants	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4440 Vital Records fees	6,000.00	616.00	544.00	3,562.00	3,852.00	2,148.00
4710 Interest Income	35.00	2.78	2.40	57.03	13.09	21.91
Total Vital Records Fund	7,235.00	618.78	546.40	3,619.03	3,865.09	3,369.91
072 Document Storage Fund						
4444 Document Storage fees	42,000.00	2,313.33	4,249.00	23,906.39	20,435.16	21,564.84
4710 Interest Income	300.00	32.31	23.98	669.06	133.83	166.17
Total Document Storage Fund	42,300.00	2,345.64	4,272.98	24,575.45	20,568.99	21,731.01
073 Probation Services Fund						
4187 Electronic Monitoring Fees	500.00	0.00	0.00	40.00	2,635.00	(2,135.00)
4436 Probation service fees	45,000.00	3,619.11	5,539.29	15,448.10	38,332.36	6,667.64
4636 Probation Operations Fees	6,000.00	484.64	118.10	1,912.89	846.41	5,153.59

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

		FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4637	Domestic Violence Surveillance Fees	500.00	0.00	185.00	175.00	225.00	275.00
4638	Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
4659	Court Services - drug testing	5,400.00	642.00	1,809.40	7,234.00	15,286.90	(9,886.90)
4690	Other Revenue	0.00	125.00	0.00	125.00	0.00	0.00
4710	Interest Income	200.00	10.84	6.33	269.87	26.32	173.68
	Total Probation Services Fund	57,700.00	4,881.59	7,658.12	25,204.86	57,351.99	348.01
076	Public Safety County Retailers Occupation Tax Fund						
4313	State of Illinois - public safety ROT	1,900,000.00	134,158.80	175,882.53	949,772.17	1,072,764.91	827,235.09
4710	Interest Income	10,500.00	1,340.56	90.60	9,197.72	585.02	9,914.98
	Total Public Safety County Retailers Occupation Tax Fund	1,910,500.00	135,499.36	175,973.13	958,969.89	1,073,349.93	837,150.07
077	DUI Equipment Fund						
4446	DUI fines (Circuit Clerk)	8,000.00	431.96	717.08	6,948.80	7,392.06	607.94
4710	Interest Income	10.00	1.62	2.84	28.63	15.85	(5.85)
	Total DUI Equipment Fund	8,010.00	433.58	719.92	6,977.43	7,407.91	602.09
078	Arrestee's Medical Reserve Fund						
4445	Sheriff fees - Arrestee's medical	6,500.00	140.00	1,328.49	3,431.47	4,729.06	1,770.94
4710	Interest Income	5.00	0.06	0.07	2.97	0.29	4.71
	Total Arrestee's Medical Reserve Fund	6,505.00	140.06	1,328.56	3,434.44	4,729.35	1,775.65
080	Assessor's Electronic Records Fund						
4520	County Clerk fees	96,000.00	8,483.00	12,378.00	48,322.00	59,119.00	36,881.00
4535	GIS Data Fees	250.00	0.00	0.00	0.00	600.00	(350.00)
4710	Interest Income	100.00	8.29	10.64	266.73	61.46	38.54
	Total Assessor's Electronic Records Fund	96,350.00	8,491.29	12,388.64	48,588.73	59,780.46	36,569.54
081	State's Attorney Forfeited Funds Fund						
4640	Forfeited funds	500.00	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	8.00	0.89	0.48	15.05	2.70	5.30
	Total State's Attorney Forfeited Funds Fund	508.00	0.89	0.48	15.05	2.70	505.30
082	Law Library Fund						
4432	Law library fees	3,250.00	204.00	360.00	2,118.00	2,043.00	1,207.00
4710	Interest Income	18.00	1.90	1.60	38.14	8.78	9.22
	Total Law Library Fund	3,268.00	205.90	361.60	2,156.14	2,051.78	1,216.22
083	Grants/Tazwood Transportation Fund						
4110	Federal grants	117,874.00	0.00	0.00	117,874.00	0.00	117,874.00
4210	State Grants	394,430.00	0.00	0.00	51,995.62	0.00	394,430.00
4710	Interest Income	1.00	0.00	0.00	1.50	0.01	0.99
	Total Grants/Tazwood Transportation Fund	512,305.00	0.00	0.00	169,871.12	0.01	512,304.99
084	CDBG RLF Projects Fund						
4327	State of Illinois - other	1,560,829.00	0.00	1,820.00	0.00	73,369.29	1,487,459.71
	Total CDBG RLF Projects Fund	1,560,829.00	0.00	1,820.00	0.00	73,369.29	1,487,459.71
085	Sheriff Forfeited Funds						
4063	Proceeds from Conviscated Property	500.00	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	5.00	0.50	0.83	13.11	4.80	0.20

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

	FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Sheriff Forfeited Funds	505.00	0.50	0.83	13.11	4.80	500.20
086 Child Support Fees Fund						
4442 Child Support fees	25,000.00	2,669.96	525.00	25,760.20	10,977.24	14,022.76
4710 Interest Income	35.00	4.01	3.07	84.77	17.43	17.57
Total Child Support Fees Fund	25,035.00	2,673.97	528.07	25,844.97	10,994.67	14,040.33
087 Sheriff Grant						
4331 State of IL - Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
4690 Other Revenue	500.00	0.00	0.00	11,851.10	0.00	500.00
Total Sheriff Grant	600.00	0.00	0.00	11,851.10	0.00	600.00
088 Tax Interest Fund						
4443 Tax Sale Fees	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4710 Interest Income	5.00	0.31	0.33	6.44	1.97	3.03
Total Tax Interest Fund	3,405.00	0.31	0.33	6.44	1.97	3,403.03
089 Sheriff Sex Offender Fund						
4061 Sex Offender fees	2,500.00	0.00	0.00	1,520.00	1,943.00	557.00
4710 Interest Income	5.00	0.98	0.82	31.46	4.39	0.61
Total Sheriff Sex Offender Fund	2,505.00	0.98	0.82	1,551.46	1,947.39	557.61
090 DARE Fund						
4656 DARE program - school reimbursement	5,000.00	500.00	600.00	6,115.00	1,600.00	3,400.00
4710 Interest Income	5.00	0.56	0.58	9.92	3.23	1.77
Total DARE Fund	5,005.00	500.56	600.58	6,124.92	1,603.23	3,401.77
091 Sheriff's Vehicle and Equipment Fund						
4522 Sheriff fees	2,000.00	80.00	0.00	460.00	80.00	1,920.00
4710 Interest Income	2.00	0.04	0.05	0.36	0.25	1.75
Total Sheriff's Vehicle and Equipment Fund	2,002.00	80.04	0.05	460.36	80.25	1,921.75
092 Sheriff's Seized and Impounded Vehicle Fund						
4522 Sheriff fees	20,000.00	1,500.00	1,750.00	10,750.00	18,975.00	1,025.00
4691 Misc Revenue - Insurance Proceeds	0.00	0.00	10,525.00	0.00	10,525.00	(10,525.00)
4710 Interest Income	10.00	1.08	2.08	44.81	8.83	1.17
Total Sheriff's Seized and Impounded Vehicle Fund	20,010.00	1,501.08	12,277.08	10,794.81	29,508.83	(9,498.83)
093 Child Advocacy Fund						
4521 Circuit Clerk fees	6,200.00	416.72	382.12	3,071.98	2,336.79	3,863.21
4710 Interest Income	20.00	1.39	0.51	35.67	3.58	16.42
Total Child Advocacy Fund	6,220.00	418.11	382.63	3,107.65	2,340.37	3,879.63
095 Pull Tab & Jar Games Fund						
4710 Interest Income	1.00	1.56	0.11	14.55	1.14	(0.14)
Total Pull Tab & Jar Games Fund	1.00	1.56	0.11	14.55	1.14	(0.14)
096 E-Citation Fund						
4532 E-Citation Fees	500.00	61.00	96.00	645.30	463.60	36.40
4710 Interest Income	5.00	0.30	0.29	5.76	1.59	3.41
Total E-Citation Fund	505.00	61.30	96.29	651.06	465.19	39.81
097 State's Attorney Records Automation Fund						

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

		FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4523	State's Attorney fees	2,300.00	154.00	160.00	1,168.50	1,082.85	1,217.15
4710	Interest Income	6.00	0.61	0.59	11.83	3.16	2.84
	Total State's Attorney Records Automation Fund	2,306.00	154.61	160.59	1,180.33	1,086.01	1,219.99
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	8.00	0.94	0.96	9.39	5.65	2.35
	Total USMS Contract Fund	10,008.00	0.94	0.96	10,009.39	10,005.65	2.35
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	600.00	34.00	66.00	400.50	1,030.00	(430.00)
4710	Interest Income	1.00	0.04	0.12	0.47	0.46	0.54
	Total Public Defender Automation Fund	601.00	34.04	66.12	400.97	1,030.46	(429.46)
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	24,788.15	24,051.07	143,528.96	146,084.15	(146,084.15)
4631	County Insurance Match - Co General	0.00	78,931.74	78,918.48	459,691.34	476,262.70	(476,262.70)
4632	County Insurance Match - Co Highway	0.00	8,400.55	8,692.33	50,541.74	52,914.58	(52,914.58)
4633	County Insurance Match - Enhanced 911	0.00	44.64	49.60	277.76	287.68	(287.68)
4634	Reinsurance Proceeds	0.00	1,265.52	30,076.73	52,477.04	551,252.76	(551,252.76)
4690	Other Revenue	0.00	11,282.02	4,124.89	35,555.23	28,771.16	(28,771.16)
4710	Interest Income	0.00	29.16	29.68	964.89	168.88	(168.88)
	Total Premium and Insurance Claim Reserve Fund	0.00	124,741.78	145,942.78	743,036.96	1,255,741.91	(1,255,741.91)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	60,000.00	195,000.00	362,000.00	1,050,000.00	(1,050,000.00)
	Total Health Care Plan	0.00	60,000.00	195,000.00	362,000.00	1,050,000.00	(1,050,000.00)
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	650.00	250.00	2,850.00	3,350.00	1,650.00
4710	Interest Income	35.00	2.98	2.29	62.04	12.62	22.38
	Total Coroner Fees Fund	9,535.00	652.98	252.29	2,912.04	3,362.62	6,172.38
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	24,000.00	507.95	708.62	2,277.70	12,151.09	11,848.91
	Total Menssen Critter Care Trust	24,000.00	507.95	708.62	2,277.70	12,151.09	11,848.91
108	Conceal Carry Fund						
4522	Sheriff fees	1,500.00	0.00	120.00	2,335.00	120.00	1,380.00
4710	Interest Income	5.00	1.30	0.93	25.67	5.30	(0.30)
	Total Conceal Carry Fund	1,505.00	1.30	120.93	2,360.67	125.30	1,379.70
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	0.00	0.00	0.00	4,000.00	0.00	0.00
4710	Interest Income	5.00	1.08	0.77	23.72	4.42	0.58
	Total Sheriff Liquor Inspection Fund	5.00	1.08	0.77	4,023.72	4.42	0.58
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	1,972.29	51,371.92	285,671.46	313,868.94	(313,868.94)
4710	Interest Income	0.00	219.38	17.66	2,464.10	191.55	(191.55)

Woodford County
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

	FY20/21 Budget	May 2020	May 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Emergency Telephone System Board - Surcharge Fund	0.00	2,191.67	51,389.58	288,135.56	314,060.49	(314,060.49)
116 County Payroll Clearing Fund						
4710 Interest Income	0.00	2.24	1.40	39.41	6.78	(6.78)
Total County Payroll Clearing Fund	0.00	2.24	1.40	39.41	6.78	(6.78)
117 Board Clearing Fund						
4710 Interest Income	0.00	4.83	2.21	127.43	20.54	(20.54)
Total Board Clearing Fund	0.00	4.83	2.21	127.43	20.54	(20.54)
118 Panther Creek Drainage District Fund						
4710 Interest Income	0.00	0.49	0.30	10.44	1.72	(1.72)
Total Panther Creek Drainage District Fund	0.00	0.49	0.30	10.44	1.72	(1.72)
119 Land Acquisition Fund						
4710 Interest Income	0.00	0.00	0.00	0.88	0.00	0.00
Total Land Acquisition Fund	0.00	0.00	0.00	0.88	0.00	0.00
120 Downstate Small Business Grants						
4343 State of IL - Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
Total Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
121 Emergency Telephone System Board - Contract Fund						
4268 Reimbursement of Starcom Radio Fees	0.00	0.00	5,764.00	0.00	5,764.00	(5,764.00)
4450 Radio Contracts	0.00	87,331.82	93,171.17	229,736.46	276,046.02	(276,046.02)
4710 Interest Income	0.00	63.43	40.16	1,329.19	234.75	(234.75)
Total Emergency Telephone System Board - Contract Fund	0.00	87,395.25	98,975.33	231,065.65	282,044.77	(282,044.77)
Total Revenues	25,230,907.00	1,891,981.93	2,391,212.17	8,782,345.38	12,336,471.16	12,894,435.84
Report Totals	<u>25,230,907.00</u>	<u>1,891,981.93</u>	<u>2,391,212.17</u>	<u>8,782,345.38</u>	<u>12,336,471.16</u>	<u>12,894,435.84</u>

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MAY 2021 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	51,142.89	690.58	5/1/2021	5/1/2021	yes	561.32	129.26
Unpaid Principal Balance	51,142.89						

WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
MAY 1 - 31, 2021

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	2,226,592.41	3,812.41	173,331.48	2,057,073.34
002	County Bridge	710,783.08	29.28	7,251.41	703,560.95
003	Matching	726,814.78	44.77	52,417.15	674,442.40
005	County MFT	3,498,591.93	421,819.03	80,645.15	3,839,765.81
006	Twp MFT	2,883,272.75	497,874.38	501.35	3,380,645.78
007	Twp Bridge	19,409.58	1.31	-	19,410.89
051	General Corporate	4,795,235.97	527,082.64	855,070.82	4,467,247.79
053	IMR	265,636.69	49,027.35	66,078.37	248,585.67
054	Social Security	143,819.40	20,689.88	40,366.86	124,142.42
057	Board of Health	1,008,739.80	18,571.23	55,229.65	972,081.38
058	MDP	44,391.38	2.99	-	44,394.37
059	Animal Control	62,148.61	8,233.72	8,013.23	62,369.10
060	Transportation Safety Highway Hire-Back Fund	500.33	0.03	-	500.36
062	Co R O	1,270,497.82	118,099.27	-	1,388,597.09
064	Court Systems	86,298.33	977.67	59.96	87,216.04
065	Recorder's Automation	273,504.49	8,578.77	-	282,083.26
066	Circuit Clerk's Automation	343,789.42	4,417.68	579.95	347,627.15
067	Drug Fines	10,177.80	67.60	-	10,245.40
069	Treasurer's Automation	27,113.38	1,091.76	-	28,205.14
070	Tort Judgement & Liability Ins	276,538.18	11.22	5,899.47	270,649.93
071	Vital Records	35,938.57	546.40	-	36,484.97
072	Document Storage	356,989.89	4,272.98	186.69	361,076.18
073	Probation Services	244,417.71	7,658.12	6,536.20	245,539.63
076	Public Safety Co R O	1,397,978.72	175,973.13	-	1,573,951.85
077	DUI Equipment	42,227.09	719.92	1,250.00	41,697.01
078	Arrestee's Medical	555.04	1,328.56	21.50	1,862.10
080	Assessor's Electronic Records Fund	256,729.78	12,388.64	-	269,118.42
081	State's Attorney Forfeited Funds	27,076.39	0.48	-	27,076.87
082	Law Library	23,790.17	361.60	-	24,151.77
083	Grants - Tazwood Transportation	12.59	-	-	12.59
084	CDBG RLF Projects Fund	-	1,820.00	1,820.00	-
085	Sheriff Forfeited Funds	12,321.41	0.83	-	12,322.24
086	Child Support	45,666.50	528.07	-	46,194.57
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	4,904.37	0.33	629.17	4,275.53
089	Sheriff Sex Offender Fund	12,567.65	0.82	-	12,568.47
090	DARE	8,541.75	600.58	129.52	9,012.81
091	Sheriff's Vehicle & Equipment Fd	741.29	0.05	-	741.34
092	Sheriff's Seized/Impounded Vehicle Fd	32,090.10	12,277.08	-	44,367.18
093	Child Advocacy	7,719.31	382.63	-	8,101.94
095	Pull Tab & Jar Games Fund	3,070.97	0.11	-	3,071.08
096	E-Citation Fund	4,348.81	96.29	-	4,445.10
097	State's Attorney Records Automation Fund	8,769.05	160.59	-	8,929.64
099	U S Marshall Service Contract Fund	12,272.59	0.96	-	12,273.55
100	Public Defender Automation Fund	1,857.60	66.12	-	1,923.72
101	Premium & Claims Reserve	713,402.88	145,942.78	253,603.47	605,742.19
103	Coroner Fees Fund	34,183.26	252.29	-	34,435.55
107	Menssen Critter Care Trust	-	708.62	708.62	-
108	Conceal Carry Fund	13,780.67	120.93	-	13,901.60
109	Sheriff Liquor Inspection Fund	11,505.76	0.77	-	11,506.53
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,334,696.64	150,364.91	69,230.77	1,415,830.78
118	Panther Creek Drainage District	4,482.58	1,789.92	-	6,272.50
	TOTAL - ALL FUNDS	\$ 23,332,494.41	\$ 2,198,797.50	\$ 1,679,560.79	\$ 23,851,731.12