

**FINANCE COMMITTEE  
COMMITTEE  
COUNTY BOARDROOM  
WEDNESDAY, MAY 10, 2023  
AGENDA  
5:00 PM**

The Public is welcome to attend the meeting by using the following link to Zoom –

<https://us02web.zoom.us/j/83054055091?pwd=NS9qeXV1TWxKL1RTQVFsRTdhNjhZdz09>

Meeting ID: 830 5405 5091

Passcode: 802716

- 1. Call to Order**
- 2. Roll Call –**Dave Meinhold, Autum Jones, Jim Baumann, John Krug, Denise Durst
- 3. Approval of Minutes**
  - a. Approval of April 12, 2023, minutes
- 4. Public Input**
- 5. Approval of Claims**
  - a. Approval of May 2023 Claims
- 6. Treasurer’s Report**
- 7. Budget**
- 8. New Business**
  - a. Probation (informational)
- 9. Unfinished Business**
- 10. Other**
- 11. Executive Session – Roll Call Vote**
- 12. Any action coming out of Executive Session**
- 13. Adjournment**

**FINANCE COMMITTEE  
COMMITTEE  
COUNTY BOARDROOM  
WEDNESDAY, APRIL 12, 2023  
MINUTES  
5:00 PM**

1. **Call to Order**  
The meeting was called to order at 5:00 P.M. by Chairman Meinhold
2. **Roll Call**  
Dave Meinhold, Autum Jones, Jim Baumann, John Krug, Denise Durst all present.
3. **Approval of Minutes**
  - a. Approval of January 11, 2023, minutes  
Motion to approve January 11, 2023, minutes made by Jones, seconded by Baumann. There were no corrections made. *Motion passed.*
4. **Public Input**  
None
5. **Approval of Claims**
  - a. Approval of April 2023 Claims  
Motion to approve April claims made by Durst, seconded by Krug. *Motion passed.*
6. **Treasurer's Report**

All funds have positive balances, and the Treasurer does not have concerns with any of the accounts. We still have one Revolving Loan that is making monthly payments. The Treasurer has add the resolution to the ARPA report. Not every project has a resolution. She will provide the report every month. Some of the projects have been completed, but until the Treasurer receives the final invoice, it is not in the report paid column. It was asked that she indicate on the report when a project is completed, since some of the projects will be done in stages. This allows the committee to see the exact expenditures of the project and know if there is a surplus. Ms. Andrews has submitted through the US Treasurer portal the ARPA expenditure report for April 2022-March 2023. The comparative revenue report is a report on all the revenue that her office takes in. It shows what was anticipated and what was actually received. If an amount is in parentheses ( ) it indicates we have received more than we anticipated. We are still receiving sales tax more than last year. Interest for the month of March is over \$98,000. All grant reports must be entered into GATA by May 4<sup>th</sup>. She will have that completed by the end of the week. The County Clerk has completed their part of the tax cycle and tax bills will go out at the end of April. We will collect 3.48 million dollars more than last year. While the County portion of the tax bill will be lower, as the levy was lower, other taxing bodies were higher. The County portion of the tax bill is very small.
7. **Budget**

Chairman Meinhold would like to start looking at some projects that can be funded with the surplus ARPA funds. There are a few entities that have requested ARPA funds and they have stayed diligent in their request. Karen Krug has been a big advocate for EMA. EMA was seen in a different light than fire and did not qualify for any ARPA funds. A subdivision in Metamora would like to hook into the Cat Trail Water District. There has been a new request from Metamora and Germantown Hills for a trail that would connect with the McCluggage Bridge. It is a 2-million-dollar project, and they have funding to

**FINANCE COMMITTEE  
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WEDNESDAY, JANUARY 11, 2023  
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cover 80% of the cost. They would like Woodford County to chip in \$20,000. Secor has been in dire need of water and has been diligent in their request. They have a poor filtration system and iron pipes. There are concerns about not having enough surplus funds to help all the entities that have made requests. The ARPA Report that the Treasurer puts together will help with knowing what the surplus is. The committee will start looking at these extra projects.

The Committee thanked all the Department Heads for their great work – it is there work that makes the County run smoothly and keeps us on track.

**8. New Business**

a. Presentation by CliftonLarsonAllen of 2022 Audit

Adam Pulley from CliftonLarsonAllen presented the audit report. They issued a clean audit and clean single audit report. The single audit report is for compliance with federal grant requirements. He went over the Statement of Net Position, - the equity of the county – assets minus liabilities - A total of \$56,267,992 – of which \$28 million is net investments. \$16 million is restricted – must be used for a certain purpose. And \$12 million is unrestricted. The total fund balance from last year has increased just over 2 million dollars. We have a 9-month balance in reserve. It was asked how our 9-month reserves relates to other counties. There is no set amount that a county should carry. 9 months is about the middle – some counties have more, some less. There were three audit findings – segregation of duties, financial statement preparation, and audit adjustments. All three of these findings were anticipated and were findings last year as well. We are a small county and do not have the personnel to segregate duties. CliftonLarsonAllen are the external auditors and cannot be part of the county internal control system. They can help the county with the audit, financial statements, etc however they cannot be part of the county. There were 3 findings last year on the Circuit Clerk single audit, and those findings were corrected. There are no findings this year on the Circuit Clerk audit. The Letter to Governance would show if there was any kind of delay or disagreement between management and the auditors, which there were none. The audit of ETSB was performed by another auditor. It was asked if this was a common policy to have a different auditor and was stated that it is individual preference.

b. Work Comp Audit – Informational

Work Comp had a separate audit. The Work Comp premium is based on payroll. We estimate what that premium will be. If we overestimate, we receive a refund. If we underestimate, then we owe more. This year we owed more, and that claim for \$11,962.00 was approved tonight in claims. The rate is based on a classification. Each job is classified in a different class. The higher the risk of injury, the higher the premium is. Law enforcement is the highest, while a clerical position is rather low.

**9. Unfinished Business**

**10. Other**

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**11. Executive Session – Roll Call Vote**

**12. Any action coming out of Executive Session**

**13. Adjournment**

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

Meeting adjourned at 5:50 P.M.

Submitted by: Deb Breyman

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Dave Meinhold, Chairman  
Finance Committee

DRAFT

**Woodford County**  
 Unposted General Ledger Transactions - CC - Bd Claims to Approve Special - by Department  
 5/16/2023  
 001 - Finance

Name	Fu... Code	Dept Code	Dept Title	GL...	Debit	Transaction Description	Effective Date	Document Number
Otis Elevator Company	051	210	Miscellaneous	5026	1,400.00	Acct#:292251 Elevator Project	5/16/2023	CP16086001
Otis Elevator Company	051	210	Miscellaneous	5026	2,425.00	Acct#:292251 Elevator Project	5/16/2023	CP16092001
CliftonLarsonAllen LLP	051	210	Miscellaneous	5104	14,713.50	Final Billing Audit of November 30, 2022 Financial Statments	5/16/2023	3665314*1
Johns Service and Sales, Inc.	052	210	Miscellaneous	5244	26,775.00	HVAC Project	5/16/2023	1
Environmental Control Solution	052	210	Miscellaneous	5244	230,550.75	HVAC Project	5/16/2023	10724
Midwest Public Safety Group	052	210	Miscellaneous	5244	129,955.00	(35) Tablets	5/16/2023	139630882
Johns Service and Sales, Inc.	<del>051</del> 052	210	Miscellaneous	5244	21,965.40	HVAC Project	5/16/2023	2
Keith Engineering Design, Inc.	052	210	Miscellaneous	5244	5,544.00	22-023-Woodford County PSB Temp Control Upgrade HVAC Project	5/16/2023	22-023-4
Tee Jay Central, Inc	052	210	Miscellaneous	5244	2,463.00	ADA Womens Restroom	5/16/2023	81797
Tek84 Inc.	052	210	Miscellaneous	5244	196,500.00	Body Scan	5/16/2023	91746
Phil Schindler & Sons Inc	052	210	Miscellaneous	5244	600.00	Body Scan	5/16/2023	Bench Rem
Axon Enterprise, Inc	052	210	Miscellaneous	5244	2,191.00	Acct#:150183 Taser	5/16/2023	INUS147956
Axon Enterprise, Inc	052	210	Miscellaneous	5244	7,304.00	Acct#:150183 Body Camera	5/16/2023	INUS151613
Total 001 - Finance					642,386.65			

## WOODFORD COUNTY, ILLINOIS

## SUMMARY OF ACCOUNTS

APRIL 1-30, 2023

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	1,685,589.61	11,649.92	254,361.48	1,442,878.05
002	County Bridge	993,594.97	2,093.63	5,594.88	990,093.72
003	Matching	595,893.31	1,233.09	1,924.52	595,201.88
005	County MFT	5,162,860.24	102,204.05	46,893.38	5,218,170.91
006	Twp MFT	2,872,467.19	118,527.82	-	2,990,995.01
007	Twp Bridge	6,353.13	12.19	-	6,365.32
051	General Corporate	5,086,949.74	593,668.83	887,476.53	4,793,142.04
052	Coronavirus Fiscal Recovery Funds	7,020,168.84	17,133.16	876.60	7,036,425.40
053	IMR	930,324.29	47,476.15	47,602.15	930,198.29
054	Social Security	260,478.04	30,191.76	46,119.54	244,550.26
055	National Opioids Settlement Fund	86,176.81	181.53	-	86,358.34
057	Board of Health	934,223.16	61,448.05	67,002.38	928,668.83
058	MDP	46,024.04	172.40	-	46,196.44
059	Animal Control	41,103.17	10,482.52	9,751.33	41,834.36
060	Transportation Safety Highway Hire-Back Fund	1,003.71	1.92	-	1,005.63
062	Co R O	2,029,483.84	177,023.23	-	2,206,507.07
064	Court Systems	90,543.85	1,574.38	-	92,118.23
065	Recorder's Automation	157,530.10	9,526.70	3,816.33	163,240.47
066	Circuit Clerk's Automation	259,589.97	111,607.32	21,167.34	350,029.95
067	Drug Fines	8,867.87	1,145.89	-	10,013.76
069	Treasurer's Automation	31,739.46	99.43	-	31,838.89
070	Tort Judgement & Liability Ins	269,524.46	66.47	15,756.02	253,834.91
071	Vital Records	46,020.91	463.63	440.00	46,044.54
072	Document Storage	412,720.89	7,725.99	246.50	420,200.38
073	Probation Services	290,355.73	14,733.59	6,696.42	298,392.90
076	Public Safety Co R O	2,588,885.68	235,370.58	-	2,824,256.26
077	DUI Equipment	34,341.83	3,586.91	4,986.25	32,942.49
078	Arrestee's Medical	948.70	894.56	-	1,843.26
080	Assessor's Electronic Records Fund	367,721.09	6,866.72	8,084.41	366,503.40
081	State's Attorney Forfeited Funds	8,831.26	0.40	-	8,831.66
082	Law Library	31,356.34	437.95	-	31,794.29
083	Grants - Tazwood Transportation	15.39	16,378.92	16,378.92	15.39
084	CDBG RLF Projects Fund	-	1,174.11	1,174.11	-
085	Sheriff Forfeited Funds	17,619.56	33.80	-	17,653.36
086	Child Support	52,144.20	100.07	-	52,244.27
087	Sheriff's Grant	4,710.69	-	-	4,710.69
088	Tax Interest Fund	4,010.78	7.70	-	4,018.48
089	Sheriff Sex Offender Fund	19,610.79	137.45	-	19,748.24
090	DARE	4,229.45	508.11	396.66	4,340.90
091	Sheriff's Vehicle & Equipment Fd	904.48	1.74	-	906.22
092	Sheriff's Seized/Impounded Vehicle Fd	123,530.60	19,951.28	-	143,481.88
093	Child Advocacy	13,020.45	462.76	-	13,483.21
095	Pull Tab & Jar Games Fund	4,873.00	18.81	-	4,891.81
096	E-Citation Fund	6,793.41	250.97	-	7,044.38
097	State's Attorney Records Automation Fund	12,475.01	341.80	-	12,816.81
099	U S Marshall Service Contract Fund	20,050.51	38.48	-	20,088.99
100	Public Defender Automation Fund	3,820.56	193.27	-	4,013.83
101	Premium & Claims Reserve	769,925.54	127,934.57	207,380.42	690,479.69
103	Coroner Fees Fund	3,424.05	6.00	-	3,430.05
107	Menssen Critter Care Trust	-	2,989.71	2,989.71	-
108	Conceal Carry Fund	13,091.27	25.12	-	13,116.39
109	Sheriff Liquor Inspection Fund	12,646.87	4,224.27	-	16,871.14
110	Drug Court Operations & Administration Fund	9.51	0.02	-	9.53
111/121	Enhanced 911	1,730,268.94	66,330.68	86,840.90	1,709,758.72
118	Panther Creek Drainage District	12,760.98	24.21	-	12,785.19
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 35,181,608.27</b>	<b>\$ 1,808,734.62</b>	<b>\$ 1,743,956.78</b>	<b>\$ 35,246,386.11</b>

## WOODFORD COUNTY REVOLVING LOAN PAYMENTS

### APRIL 2023 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	37,838.00	690.58	4/3/2023	4/1/2023	yes	594.50	96.08
Unpaid Principal Balance	37,838.00						

(This was a 15 year loan with final payment to be 3/1/2028)

**CORONAVIRUS FISCAL RECOVERY FUNDS (ARPA)**  
**APRIL 1 - 30, 2023**

<b>Ordinances Approved by County Board:</b>		
Ordinance 2020/2021-014	Bellwether LLC payment for services	\$ 20,000.00
Ordinance 2021/2022-003	Lost Revenue Standard Allowance Election	\$ -
Ordinance 2021/2022-004	Woodford County HVAC System Obligating Funds	\$ 3,000,000.00
Ordinance 2021/2022-013	Various Projects/Purchases Obligating Funds	\$ 4,036,364.00
Ordinance 2022/2023-002	Woodford County HVAC System Obligating additional Funds	\$ 500,000.00
<b>Total Obligated Funds</b>		<b>\$ 7,556,364.00</b>

<u>Ordinance #</u>	<u>Description of Purchase/Project</u>	<u>Designated</u>	<u>Paid</u>	<u>Variance</u>	<u>Completed</u>
2020/2021-014	Bellwether LLC payment for services	\$ 20,000.00	\$ 20,000.00	\$ -	C
2021/22-004 and 2022/23-002	HVAC - Public Safety Building & Courthouse	\$ 3,500,000.00	\$ 193,150.50	\$ 3,306,849.50	
2021/2022-013	#1 COVID Testing & Treatment Expenses	\$ 95,000.00	\$ 95,000.00	\$ -	C
	#2 Telephone System for all County Facilities	\$ 132,000.00	\$ -	\$ 132,000.00	
	#3 County Network IT Upgrades	\$ 165,000.00	\$ -	\$ 165,000.00	
Res 2022/23-049	#4 Digitizing Documents for various departments	\$ 340,658.00	\$ -	\$ 340,658.00	
Res 2022/23-036	#5 Fire Alarm Systems for EMA, Annex #1, #2, #4	\$ 48,000.00	\$ -	\$ 48,000.00	
	#6 Election Booths & Voting Machines	\$ 128,505.00	\$ -	\$ 128,505.00	
Res 2022/23-035	#7 TEK 84 Body Scanner	\$ 225,000.00	\$ -	\$ 225,000.00	
Res 2022/23-014	#8 Body Worn Cameras - Sheriff's Dept.	\$ 185,000.00	\$ 134,790.80	\$ 50,209.20	
	#9 CCTV Camera System for all buildings	\$ 84,500.00	\$ -	\$ 84,500.00	
Res 2022/23-016	#10 Mobile Computer System - Sheriff's Dept.	\$ 152,000.00	\$ -	\$ 152,000.00	
	#11 Storm Shelter - Health Department	\$ 10,000.00	\$ -	\$ 10,000.00	
	#12 Target Hardening Courthouse	\$ 33,450.00	\$ -	\$ 33,450.00	
	#13 Interview System - Sheriff's Dept.	\$ 43,500.00	\$ 34,438.80	\$ 9,061.20	C
	#14 Sidewalks and Ramps - Courthouse	\$ 119,000.00	\$ -	\$ 119,000.00	
Res 2022/23-010	#15 Sheriff/EMA Public Application	\$ 29,500.00	\$ 29,500.00	\$ -	C
	#16 Retaining Wall North - Courthouse	\$ 69,000.00	\$ -	\$ 69,000.00	
	#17 Remodel/Conversion of space - Health Dept.	\$ 50,000.00	\$ -	\$ 50,000.00	
	#18 Parking Lot Replacement - Courthouse	\$ 78,000.00	\$ -	\$ 78,000.00	
	#19 HVAC - Health Department	\$ 50,000.00	\$ -	\$ 50,000.00	
Res 2022/23-050	#20 Courtroom 1 Upgrade	\$ 28,900.00	\$ -	\$ 28,900.00	
Res 2022/23-037	#21 Courthouse 1st Floor ADA Restroom	\$ 12,500.00	\$ -	\$ 12,500.00	
	#22 Highway Department (as negotiated)	\$ 1,956,851.00	\$ -	\$ 1,956,851.00	

**Summary of Fund Activity:**

Department of Treasury - Traunch #1	\$3,735,105.00
Department of Treasury - Traunch #2	\$3,735,105.00
Interest Earned to Date	\$73,095.50
Expenses Paid to Date	(\$506,880.10)
Balance in the Coronavirus (ARPA) Fund 4/30/23	\$7,036,425.40



**EXTENSION & COLLECTION COMPARISON REPORT**

<u>Taxing District Name</u>	<u>2022 Taxes Payable in 2023</u>	<u>2021 Taxes Payable in 2022</u>	<u>Increase/(Decrease)</u>
Woodford County	\$4,889,813.14	\$5,262,128.85	(\$372,315.71)
ICC #514	\$4,821,741.49	\$4,718,404.56	\$103,336.93
Metamora Grade School Cons Dist #1	\$5,519,600.53	\$5,128,248.82	\$391,351.71
Riverview Grade School Cons Dist #2	\$1,416,442.05	\$1,368,369.65	\$48,072.40
Germantown Grade School District #69	\$5,227,918.96	\$5,067,949.76	\$159,969.20
Metamora High School Dist #122	\$10,905,429.94	\$10,356,938.95	\$548,490.99
Normal Unit #5	\$117,886.13	\$111,039.45	\$6,846.68
Fieldcrest Unit #6	\$4,342,738.97	\$4,082,545.40	\$260,193.57
El Paso-Gridley Unit #11	\$7,762,223.00	\$7,385,049.16	\$377,173.84
Olympia Unit #16	\$5,641.36	\$5,340.76	\$300.60
Lowpoint-Washburn Unit #21	\$2,235,517.17	\$2,114,881.94	\$120,635.23
Roanoke-Benson Unit #60	\$5,686,429.63	\$5,424,430.23	\$261,999.40
Congerville-Eureka-Goodfield Unit #140	\$11,917,569.34	\$11,082,796.71	\$834,772.63
Deer Creek Mackinaw Unit #701	\$283,277.59	\$267,050.76	\$16,226.83
Benson Fire District	\$92,627.72	\$91,944.40	\$683.32
Carlock Fire District	\$81,333.23	\$80,075.60	\$1,257.63
Central Fire District	\$42,364.62	\$39,843.85	\$2,520.77
Congerville Fire District	\$182,836.83	\$174,133.62	\$8,703.21
Dana Fire District	\$8,866.30	\$6,115.14	\$2,751.16
Deer Creek Fire District	\$15,685.78	\$15,212.78	\$473.00
El Paso Fire District	\$838,182.45	\$707,363.77	\$130,818.68
Eureka-Goodfield Fire District	\$1,022,825.20	\$974,464.63	\$48,360.57
Germantown Fire District	\$971,471.44	\$924,932.52	\$46,538.92
Gridley Fire Protection District	\$6,724.71	\$4,474.19	\$2,250.52
Hudson Fire District	\$1,305.80	\$1,294.28	\$11.52
Metamora Rural Fire District	\$397,049.36	\$259,924.63	\$137,124.73
Minonk Fire District	\$464,197.80	\$381,595.49	\$82,602.31
Roanoke Fire District	\$367,207.55	\$366,264.92	\$942.63
Secor Fire District	\$210,244.86	\$200,133.15	\$10,111.71
Spring Bay Fire District	\$433,794.77	\$432,818.57	\$976.20
Washburn Fire District	\$250,887.33	\$241,554.94	\$9,332.39
Lowpoint Street Lighting	\$2,101.14	\$1,853.08	\$248.06
Deer Creek Library District	\$13,316.86	\$12,519.34	\$797.52
El Paso City Library	\$283,558.12	\$269,788.29	\$13,769.83
Eureka Library District	\$634,113.35	\$606,081.11	\$28,032.24
IL Prairie Library District	\$1,456,103.53	\$1,441,717.41	\$14,386.12
Minonk City Library	\$71,824.65	\$68,520.66	\$3,303.99
Carlock Library District	\$30,988.24	\$29,069.83	\$1,918.41
Cruger/Olio Multi Twp	\$25,609.73	\$24,513.16	\$1,096.57
Linn/Clayton/Green/Panola Multi Twp	\$14,438.08	\$13,170.78	\$1,267.30
Partridge/Cazenovia Multi Twp	\$7,877.65	\$7,511.06	\$366.59
Palestine/Kansas Multi Twp	\$6,535.08	\$6,220.37	\$314.71
Grant Memorial Park District	\$57,261.29	\$53,822.72	\$3,438.57
Metamora Park District	\$244,143.68	\$239,377.61	\$4,766.07
Roanoke Park District	\$114,682.24	\$110,539.71	\$4,142.53
Panther Creek Drainage	\$21,629.98	\$21,629.22	\$0.76
Goodfield TIF	\$0.00	\$301,883.42	(\$301,883.42)
Minonk TIF 2	\$196,523.68	\$163,706.44	\$32,817.24
Washburn TIF	\$257,882.46	\$232,615.20	\$25,267.26

**Woodford County**  
 Statement of Revenues and Expenditures  
 From 4/1/2023 Through 4/30/2023

		FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
<b>Revenues</b>							
001	County Highway Fund						
4010	Property Taxes	986,831.00	0.00	0.00	0.00	0.00	986,831.00
4511	Signs & Posts	400.00	19.85	116.80	128.69	671.72	(271.72)
4512	Township Engineering Fees	50,000.00	0.00	0.00	3,994.84	0.00	50,000.00
4513	Culverts	5,600.00	817.60	0.00	2,599.40	0.00	5,600.00
4514	Salt	10,000.00	0.00	0.00	7,485.59	11,170.15	(1,170.15)
4515	Salt-cinder Mix	10,000.00	962.36	869.49	12,147.18	10,037.52	(37.52)
4517	Paint Striping	14,000.00	0.00	0.00	36,669.14	49,705.16	(35,705.16)
4518	Unbudgeted Receipts	0.00	714.61	335.86	7,691.60	6,421.28	(6,421.28)
4651	TIF Settlements	0.00	0.00	0.00	0.00	2,675.28	(2,675.28)
4690	Other Revenue	25,000.00	811.50	6,738.40	10,544.64	8,779.90	16,220.10
4710	Interest Income	1,000.00	145.15	3,589.37	718.07	8,593.16	(7,593.16)
	<b>Total County Highway Fund</b>	<b>1,102,831.00</b>	<b>3,471.07</b>	<b>11,649.92</b>	<b>81,979.15</b>	<b>98,054.17</b>	<b>1,004,776.83</b>
002	County Bridge Fund						
4010	Property Taxes	493,415.00	0.00	0.00	0.00	0.00	493,415.00
4512	Township Engineering Fees	5,000.00	12,374.88	0.00	16,314.19	1,833.38	3,166.62
4518	Unbudgeted Receipts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,338.99	(1,338.99)
4710	Interest Income	500.00	22.47	2,093.63	125.62	2,421.43	(1,921.43)
	<b>Total County Bridge Fund</b>	<b>498,915.00</b>	<b>12,397.35</b>	<b>2,093.63</b>	<b>16,439.81</b>	<b>10,593.80</b>	<b>488,321.20</b>
003	Matching Fund						
4010	Property Taxes	493,415.00	0.00	0.00	0.00	0.00	493,415.00
4518	Unbudgeted Receipts	15,000.00	0.00	0.00	27,315.60	13,872.81	1,127.19
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,338.99	(1,338.99)
4710	Interest Income	500.00	26.55	1,233.09	119.91	2,142.79	(1,642.79)
	<b>Total Matching Fund</b>	<b>508,915.00</b>	<b>26.55</b>	<b>1,233.09</b>	<b>27,435.51</b>	<b>17,354.59</b>	<b>491,560.41</b>
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	600,000.00	50,565.53	42,934.39	242,972.35	241,668.92	358,331.08
4321	State of Illinois - MFT Supplemental Allotment	278,000.00	0.00	0.00	0.00	0.00	278,000.00
4341	State of Illinois - MFT Allotment - TRF	450,000.00	36,058.68	39,703.27	181,358.44	203,615.38	246,384.62
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	276,255.42	0.00	0.00
4618	State of IL - Co Engineer Salary Reimbursement	62,000.00	0.00	0.00	60,910.50	62,128.50	(128.50)
4710	Interest Income	25,000.00	962.24	19,566.39	1,950.88	78,839.84	(53,839.84)
	<b>Total County Motor Fuel Tax Fund</b>	<b>1,415,000.00</b>	<b>87,586.45</b>	<b>102,204.05</b>	<b>763,447.59</b>	<b>586,252.64</b>	<b>828,747.36</b>
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	800,000.00	67,862.88	56,420.22	326,100.60	317,573.66	482,426.34
4321	State of Illinois - MFT Supplemental Allotment	65,000.00	0.00	0.00	65,992.00	61,823.00	3,177.00
4341	State of Illinois - MFT Allotment - TRF	590,000.00	48,393.58	52,174.19	243,407.05	267,568.54	322,431.46
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	382,723.31	0.00	0.00
4710	Interest Income	22,000.00	568.67	9,933.41	1,069.74	38,785.18	(16,785.18)
	<b>Total Township Motor Fuel Tax Fund</b>	<b>1,477,000.00</b>	<b>116,825.13</b>	<b>118,527.82</b>	<b>1,019,292.70</b>	<b>685,750.38</b>	<b>791,249.62</b>

**Woodford County**  
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	FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
007	Township Bridge Program Fund					
4322	200,000.00	0.00	0.00	0.00	0.00	200,000.00
4710	50.00	0.54	12.19	3.12	26.09	23.91
	<b>Total Township Bridge Program Fund</b>	<b>200,050.00</b>	<b>0.54</b>	<b>12.19</b>	<b>3.12</b>	<b>26.09</b>
051	General Corporate Fund					
4010	1,001,402.00	0.00	0.00	0.00	0.00	1,001,402.00
4062	8,500.00	900.00	720.00	3,900.00	4,940.00	3,560.00
4064	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4065	3,500.00	211.97	223.52	1,054.75	1,306.47	2,193.53
4067	2,000.00	0.00	240.00	1,708.00	1,462.00	538.00
4068	5,000.00	1,050.00	1,590.00	4,550.00	6,299.00	(1,299.00)
4069	135.00	0.00	0.00	0.00	0.00	135.00
4070	165.00	16.15	0.00	46.15	15.00	150.00
4314	2,500,000.00	239,771.35	213,790.78	935,237.33	937,422.02	1,562,577.98
4315	600,000.00	45,973.77	48,901.70	266,471.67	285,931.97	314,068.03
4318	166,923.00	13,466.93	13,910.23	67,334.65	69,551.15	97,371.85
4319	28,761.00	2,326.94	0.00	11,566.93	0.00	28,761.00
4320	250,000.00	0.00	0.00	72,195.33	56,932.12	193,067.88
4324	113,241.00	9,170.79	9,436.74	45,853.95	47,183.70	66,057.30
4326	5,000.00	0.00	0.00	0.00	8,325.00	(3,325.00)
4336	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4339	35,000.00	2,856.64	3,917.47	15,144.46	17,463.23	17,536.77
4340	5,000.00	2,082.67	2,561.08	5,172.12	14,398.03	(9,398.03)
4342	20,000.00	2,347.03	2,176.99	10,615.58	9,783.18	10,216.82
4346	100,659.00	0.00	8,388.22	0.00	38,175.42	62,483.58
4350	7,161.00	0.00	0.00	0.00	0.00	7,161.00
4410	49,450.00	12,738.10	5,734.68	22,236.74	16,369.58	33,080.42
4419	500.00	225.00	275.00	375.00	425.00	75.00
4420	6,800.00	4,550.00	3,950.00	6,800.00	7,450.00	(650.00)
4443	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4454	75,000.00	7,955.24	10,485.66	29,077.00	35,791.55	39,208.45
4460	900.00	0.00	79.95	200.16	219.19	680.81
4470	5,650.00	299.35	377.90	1,939.34	3,125.52	2,524.48
4480	3,600.00	200.00	250.00	1,450.00	1,228.00	2,372.00
4490	1,200.00	178.75	124.75	288.75	668.75	531.25
4519	85,000.00	7,880.24	15,941.00	31,471.34	47,768.81	37,231.19
4520	275,000.00	23,836.37	17,916.15	124,043.07	97,833.30	177,166.70
4521	240,000.00	26,632.49	44,272.06	93,612.33	130,803.39	109,196.61
4522	60,000.00	6,329.85	11,026.96	22,934.70	32,138.66	27,861.34
4523	150,000.00	14,443.35	60,614.02	56,237.50	127,914.58	22,085.42
4524	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529	1,000.00	0.00	0.00	260.00	2,285.67	(1,285.67)

**Woodford County**  
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	FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4531	Restricted Donations	0.00	0.00	0.00	775.00	(775.00)
4613	CURE Support Program	0.00	0.00	0.00	0.00	0.00
4650	Cable Franchise fees	350.00	0.00	0.00	177.54	222.86
4651	TIF Settlements	0.00	0.00	0.00	3,023.51	(3,023.51)
4653	Sale of plat books, maps, copies	500.00	0.00	0.00	193.50	444.25
4654	Public Defender fees	12,000.00	1,229.88	2,143.00	5,351.88	6,935.00
4657	Patrol Contracts	1,000,000.00	54,918.62	61,172.57	274,593.10	289,928.35
4667	School Resource Officer Contract	37,451.00	0.00	0.00	36,934.44	37,451.52
4668	Sheriff's US Marshall Contract	245,000.00	21,268.92	22,638.00	121,856.07	76,211.28
4690	Other Revenue	16,110.00	5,857.11	4,417.46	7,258.83	105,339.37
4694	State of IL - Reimb EMA Expenses	25,000.00	0.00	8,448.24	0.00	16,882.02
4710	Interest Income	27,000.00	963.41	17,179.12	2,826.73	85,812.41
4720	Interest - loans	1,126.00	113.63	96.08	582.49	495.19
4911	Transfer from County ROT Fund	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4916	Transfer from Public Safety ROT Fund	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4941	Transfer from Health Fund	0.00	0.00	0.00	0.00	0.00
	<b>Total General Corporate Fund</b>	<b>12,826,084.00</b>	<b>509,794.55</b>	<b>592,999.33</b>	<b>2,387,065.07</b>	<b>2,624,376.83</b>
052	Coronavirus Fiscal Recovery Fund					10,201,707.17
4710	Interest Income	15,000.00	943.91	17,133.16	2,832.64	50,963.32
	<b>Total Coronavirus Fiscal Recovery Fund</b>	<b>15,000.00</b>	<b>943.91</b>	<b>17,133.16</b>	<b>2,832.64</b>	<b>50,963.32</b>
053	Illinois Municipal Retirement Fund					(35,963.32)
4010	Property Taxes	300,000.00	0.00	0.00	0.00	0.00
4317	State of Illinois - PPRT	300,000.00	76,293.56	44,178.80	176,108.98	153,569.36
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,843.82
4710	Interest Income	3,000.00	87.70	3,297.35	269.57	13,538.34
	<b>Total Illinois Municipal Retirement Fund</b>	<b>603,000.00</b>	<b>76,381.26</b>	<b>47,476.15</b>	<b>176,378.55</b>	<b>168,951.52</b>
054	Social Security Fund					434,048.48
4010	Property Taxes	550,000.00	0.00	0.00	0.00	0.00
4317	State of Illinois - PPRT	125,000.00	23,456.38	29,452.53	90,000.00	102,379.58
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,619.73
4710	Interest Income	300.00	24.32	739.23	77.96	1,632.72
	<b>Total Social Security Fund</b>	<b>675,300.00</b>	<b>23,480.70</b>	<b>30,191.76</b>	<b>90,077.96</b>	<b>105,632.03</b>
055	National Opioids Settlement Fund					569,667.97
4050	National Opioids Settlement Distributions	14,985.00	0.00	0.00	0.00	56,925.60
4710	Interest Income	100.00	0.00	181.53	0.00	189.99
	<b>Total National Opioids Settlement Fund</b>	<b>15,085.00</b>	<b>0.00</b>	<b>181.53</b>	<b>0.00</b>	<b>57,115.59</b>
057	County Health Fund					(42,030.59)
4010	Property Taxes	143,000.00	0.00	0.00	0.00	0.00
4447	Health Dept - Water & Septic Fees	28,000.00	2,905.00	1,885.00	10,205.00	9,280.00
4448	Health Dept - Food Operation Permits	45,000.00	1,145.00	1,910.00	27,795.00	34,525.00
4449	State of IL - Immunizations	0.00	0.00	0.00	0.00	46.00
4451	Health Dept - Immunizations	15,000.00	1,147.00	403.00	5,603.00	2,492.86

**Woodford County**  
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	FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance	
4456	Health Dept - Radon Kits	200.00	0.00	15.00	90.00	135.00	65.00
4457	reimb for flu vaccines	0.00	0.00	0.00	1,652.14	0.00	0.00
4458	Health Dept - Lead	240.00	0.00	0.00	300.00	30.00	210.00
4459	Health Dept - TB	1,200.00	105.00	45.00	450.00	195.00	1,005.00
4461	Health Dept - HGB	25.00	0.00	0.00	45.00	0.00	25.00
4465	Health Dept - Sexually Trans Infections Testing	300.00	60.00	20.00	130.00	180.00	120.00
4467	Health Dept - Labs	1,600.00	0.00	285.00	280.00	775.00	825.00
4468	Health Dept - Plan Review	100.00	0.00	0.00	0.00	0.00	100.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	67,095.00	0.00	0.00	0.00	96.30	66,998.70
4541	Health Department SPAN Grant	9,000.00	157.82	5,524.23	288.81	6,465.13	2,534.87
4542	State of IL - COVID Crisis Grant	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4543	State of IL - COVID Response Grant	60,000.00	50,000.00	27,607.15	50,000.00	44,190.53	15,809.47
4550	State of IL - WIC Program - federal	51,525.00	0.00	7,279.88	14,563.32	26,278.11	25,246.89
4551	State of IL - Vector Control Grant	14,000.00	0.00	0.00	5,968.30	6,016.97	7,983.03
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	150.00	350.00
4555	State of IL - Influenza Vaccination Promotion	0.00	0.00	0.00	6,357.45	0.00	0.00
4561	State of IL - Illinois Tobacco Free Grant	35,000.00	1,113.50	5,150.17	8,881.83	11,994.81	23,005.19
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	1,563.41	4,267.26	4,732.74
4565	State of IL - Water Grant - federal	1,600.00	0.00	0.00	725.00	387.50	1,212.50
4568	State of IL - Medicaid	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4584	State of IL - Cities Readiness Initiative Grant	62,000.00	1,335.41	3,564.96	14,139.14	21,723.94	40,276.06
4590	State of IL - Medicare Reimbursements	3,000.00	0.00	196.03	207.32	389.31	2,610.69
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	0.00	4,993.71	15,881.24	9,001.17	39,998.83
4602	Third Party Billing	15,000.00	669.85	698.46	3,302.17	3,882.36	11,117.64
4605	Health Dept - Rabies Testing	400.00	69.69	0.00	69.69	0.00	400.00
4608	State of IL - COVID Contact Tracing	0.00	0.00	0.00	93,191.84	0.00	0.00
4613	CURE Support Program	0.00	0.00	0.00	328.97	0.00	0.00
4614	State of IL - COVID Mass Vaccination	40,000.00	0.00	0.00	36,000.00	0.00	40,000.00
4651	TIF Settlements	160.00	0.00	0.00	0.00	399.54	(239.54)
4690	Other Revenue	200.00	0.00	0.00	0.00	0.00	200.00
4710	Interest Income	3,000.00	89.56	1,870.46	439.84	5,794.00	(2,794.00)
	<b>Total County Health Fund</b>	<b>826,980.00</b>	<b>58,797.83</b>	<b>61,448.05</b>	<b>298,458.47</b>	<b>188,695.79</b>	<b>638,284.21</b>
058	<b>Mentally Deficient Persons Fund</b>						
4010	Property Taxes	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	723.49	(723.49)
4710	Interest Income	60.00	4.93	172.40	37.07	433.24	(373.24)
	<b>Total Mentally Deficient Persons Fund</b>	<b>258,872.00</b>	<b>4.93</b>	<b>172.40</b>	<b>37.07</b>	<b>1,156.73</b>	<b>257,715.27</b>
059	<b>Animal Control Fund</b>						
4275	Boarding Fees & Miscellaneous	0.00	110.00	25.00	825.00	125.00	(125.00)
4421	Animal Population Control fees	6,500.00	680.00	800.00	2,895.00	2,970.00	3,530.00

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	FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	7,578.00	7,071.00	33,676.00	48,837.00
4529	Restitution	0.00	0.00	0.00	5,004.34	(5,004.34)
4533	Animal Control Citation Fees	2,300.00	450.00	2,200.00	625.00	(10,072.00)
4612	Reclamation/Public Safety Fees	1,900.00	375.00	125.00	1,075.00	585.00
4690	Other Revenue	0.00	0.00	0.00	120.00	(120.00)
4710	Interest Income	40.00	1.04	81.52	25.91	(51.35)
	<b>Total Animal Control Fund</b>	<b>94,840.00</b>	<b>9,194.04</b>	<b>10,302.52</b>	<b>39,121.91</b>	<b>57,160.69</b>
060	Transportation Safety Highway Hire-Back Fund					37,679.31
4522	Sheriff fees	250.00	250.00	0.00	250.00	250.00
4710	Interest Income	1.00	0.05	1.92	0.25	(3.11)
	<b>Total Transportation Safety Highway Hire-Back Fund</b>	<b>251.00</b>	<b>250.05</b>	<b>1.92</b>	<b>250.25</b>	<b>4.11</b>
062	County Retailers' Occupation Tax Fund					246.89
4311	State of Illinois - 1 Cent ROT	824,800.00	63,257.08	64,950.47	353,227.52	426,720.88
4312	State of Illinois - 1/4 Cent ROT	1,237,200.00	93,379.86	104,183.68	527,522.95	667,398.48
4710	Interest Income	4,500.00	387.08	7,889.08	686.15	(25,563.84)
	<b>Total County Retailers' Occupation Tax Fund</b>	<b>2,066,500.00</b>	<b>157,024.02</b>	<b>177,023.23</b>	<b>881,436.62</b>	<b>1,068,555.52</b>
063	Circuit Clerk's Operations and Automation Fund					
4210	State Grants	0.00	70,513.00	0.00	70,513.00	0.00
4521	Circuit Clerk fees	9,000.00	1,544.80	0.00	7,516.94	8,012.34
4710	Interest Income	25.00	0.00	0.00	0.00	987.66
	<b>Total Circuit Clerk's Operations and Automation Fund</b>	<b>9,025.00</b>	<b>72,057.80</b>	<b>0.00</b>	<b>78,029.94</b>	<b>8,012.34</b>
064	Court System Fund					1,012.66
4434	Court System Fine fees	9,000.00	1,133.58	1,401.05	3,555.76	4,202.54
4710	Interest Income	70.00	6.05	173.33	30.13	369.01
	<b>Total Court System Fund</b>	<b>9,070.00</b>	<b>1,139.63</b>	<b>1,574.38</b>	<b>3,585.89</b>	<b>4,571.55</b>
065	Recorder's Automation Fund					4,498.45
4430	County Clerk - Recorder's Automation fees	110,000.00	9,127.20	9,226.15	47,009.75	41,554.60
4695	Redemption Assignments	20.00	0.00	0.00	0.00	20.00
4710	Interest Income	117.00	8.85	300.55	49.94	636.79
	<b>Total Recorder's Automation Fund</b>	<b>110,137.00</b>	<b>9,136.05</b>	<b>9,526.70</b>	<b>47,059.69</b>	<b>42,191.39</b>
066	Circuit Clerk Automation Fund					67,945.61
4327	State of Illinois - other	0.00	0.00	103,996.60	0.00	103,996.60
4441	Circuit Clerk Automation fees	42,000.00	4,641.20	6,940.67	17,297.74	22,826.20
4710	Interest Income	450.00	23.79	670.05	119.12	1,454.77
4945	Transfer from other fund	0.00	0.00	0.00	0.00	(1,004.77)
	<b>Total Circuit Clerk Automation Fund</b>	<b>42,450.00</b>	<b>4,664.99</b>	<b>111,607.32</b>	<b>17,416.86</b>	<b>129,837.57</b>
067	Sheriff Drug Fines Fund					(87,387.57)
4433	Drug Fine fees	2,000.00	150.00	1,125.00	150.00	1,476.67
4710	Interest Income	1.00	0.72	20.89	3.64	46.62
	<b>Total Sheriff Drug Fines Fund</b>	<b>2,001.00</b>	<b>150.72</b>	<b>1,145.89</b>	<b>153.64</b>	<b>1,523.29</b>
069	Treasurer's Automation Fund					477.71

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	FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4437	Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	2,000.00
4438	Duplicate Tax Bill fees	500.00	15.00	40.00	145.00	355.00
4439	Real Estate Tax Services	3,000.00	1,000.00	0.00	2,000.00	2,000.00
4710	Interest Income	25.00	1.73	59.43	8.61	(101.58)
	<b>Total Treasurer's Automation Fund</b>	<b>5,525.00</b>	<b>1,016.73</b>	<b>99.43</b>	<b>2,058.61</b>	<b>4,253.42</b>
070	<b>Tort Judgment &amp; Liability Insurance Fund</b>					
4010	Property Taxes	659,000.00	0.00	0.00	0.00	659,000.00
4651	TIF Settlements	0.00	0.00	0.00	1,719.62	(1,719.62)
4710	Interest Income	150.00	12.16	66.47	74.41	(54.52)
	<b>Total Tort Judgment &amp; Liability Insurance Fund</b>	<b>659,150.00</b>	<b>12.16</b>	<b>66.47</b>	<b>1,924.14</b>	<b>657,225.86</b>
071	<b>Vital Records Fund</b>					
4210	State Grants	1,200.00	0.00	0.00	0.00	1,200.00
4440	Vital Records fees	6,500.00	622.00	374.00	2,938.00	3,314.00
4710	Interest Income	30.00	2.74	89.63	13.48	(159.75)
	<b>Total Vital Records Fund</b>	<b>7,730.00</b>	<b>624.74</b>	<b>463.63</b>	<b>2,951.48</b>	<b>4,354.25</b>
072	<b>Document Storage Fund</b>					
4444	Document Storage fees	42,000.00	4,397.67	6,936.17	16,573.28	20,172.20
4710	Interest Income	300.00	24.45	789.82	121.73	(1,380.67)
	<b>Total Document Storage Fund</b>	<b>42,300.00</b>	<b>4,422.12</b>	<b>7,725.99</b>	<b>16,695.01</b>	<b>18,791.53</b>
073	<b>Probation Services Fund</b>					
4187	Electronic Monitoring Fees	500.00	205.00	0.00	1,005.00	(2,417.00)
4436	Probation Service Fees	40,000.00	7,846.39	11,180.61	26,958.84	3,778.69
4529	Restitution	0.00	0.00	650.00	0.00	(650.00)
4636	Probation Operations Fees	1,500.00	80.00	0.00	280.00	1,440.00
4637	Domestic Violence Surveillance Fees	100.00	0.00	200.00	0.00	(137.50)
4659	Lab Analysis Fees	5,500.00	2,965.00	2,676.50	11,550.00	(2,409.49)
4690	Other Revenue	50.00	0.00	0.00	0.00	50.00
4710	Interest Income	100.00	8.90	26.48	42.44	(20.63)
	<b>Total Probation Services Fund</b>	<b>47,750.00</b>	<b>11,105.29</b>	<b>14,733.59</b>	<b>39,836.28</b>	<b>(365.93)</b>
076	<b>Public Safety County Retailers Occupation Tax Fund</b>					
4313	State of Illinois - public safety ROT	2,975,000.00	224,928.59	226,049.65	1,297,912.81	1,582,225.35
4710	Interest Income	6,000.00	460.51	9,320.93	930.51	(28,865.63)
	<b>Total Public Safety County Retailers Occupation Tax Fund</b>	<b>2,981,000.00</b>	<b>225,389.10</b>	<b>235,370.58</b>	<b>1,298,843.32</b>	<b>1,553,359.72</b>
077	<b>DUI Equipment Fund</b>					
4327	State of Illinois - other	5,000.00	0.00	0.00	0.00	5,000.00
4446	DUI fines (Circuit Clerk)	8,000.00	1,595.00	3,513.50	6,125.07	(568.00)
4710	Interest Income	20.00	5.49	73.41	27.04	(180.08)
	<b>Total DUI Equipment Fund</b>	<b>13,020.00</b>	<b>1,600.49</b>	<b>3,586.91</b>	<b>6,152.11</b>	<b>4,251.92</b>
078	<b>Arrestee's Medical Reserve Fund</b>					
4445	Sheriff fees - Arrestee's medical	6,500.00	270.00	712.12	3,228.14	3,960.01
4710	Interest Income	1.00	0.06	0.19	0.48	0.17
	<b>Total Arrestee's Medical Reserve Fund</b>	<b>6,501.00</b>	<b>270.06</b>	<b>712.31</b>	<b>3,228.62</b>	<b>3,960.18</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 4/1/2023 Through 4/30/2023

		FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
080	Assessor's Electronic Records Fund						
4520	County Clerk fees	135,000.00	7,703.00	6,776.00	39,606.00	29,642.00	105,358.00
4535	GIS Data Fees	3,000.00	612.10	0.00	653.62	0.00	3,000.00
4710	Interest Income	130.00	13.98	90.72	68.72	230.54	(100.54)
	Total Assessor's Electronic Records Fund	138,130.00	8,329.08	6,866.72	40,328.34	29,872.54	108,257.46
081	State's Attorney Forfeited Funds Fund						
4640	Forfeited funds	3,000.00	1,050.00	0.00	1,050.00	0.00	3,000.00
4710	Interest Income	5.00	0.38	0.40	1.99	3.40	1.60
	Total State's Attorney Forfeited Funds Fund	3,005.00	1,050.38	0.40	1,051.99	3.40	3,001.60
082	Law Library Fund						
4432	Law Library Fees	3,500.00	414.00	378.00	1,530.00	1,647.00	1,853.00
4710	Interest Income	18.00	1.76	59.95	8.65	127.39	(109.39)
	Total Law Library Fund	3,518.00	415.76	437.95	1,538.65	1,774.39	1,743.61
083	Grants/Tazwood Transportation Fund						
4110	Federal grants	117,874.00	0.00	0.00	16,763.07	0.00	117,874.00
4210	State Grants	488,942.00	16,890.58	16,378.92	30,234.25	16,378.92	472,563.08
4345	State of IL - CARES Act Stimulus	0.00	0.00	0.00	8,003.95	0.00	0.00
4710	Interest Income	1.00	0.02	0.00	0.02	0.00	1.00
	Total Grants/Tazwood Transportation Fund	606,817.00	16,890.60	16,378.92	55,001.29	16,378.92	590,438.08
084	CDBG RLF Projects Fund						
4327	State of Illinois - other	471,728.00	0.00	1,174.11	204,208.64	55,561.84	416,166.16
	Total CDBG RLF Projects Fund	471,728.00	0.00	1,174.11	204,208.64	55,561.84	416,166.16
085	Sheriff Forfeited Funds						
4063	Proceeds from Confiscated Property	0.00	854.40	0.00	854.40	0.00	0.00
4640	Forfeited funds	250.00	5,460.00	0.00	5,460.00	0.00	250.00
4710	Interest Income	1.00	0.80	33.80	4.03	90.29	(89.29)
	Total Sheriff Forfeited Funds	251.00	6,315.20	33.80	6,318.43	90.29	160.71
086	Child Support Fees Fund						
4442	Child Support fees	25,000.00	442.33	0.00	9,384.31	13,327.55	11,672.45
4710	Interest Income	35.00	3.16	100.07	15.85	213.43	(178.43)
	Total Child Support Fees Fund	25,035.00	445.49	100.07	9,400.16	13,540.98	11,494.02
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	5.00	0.44	7.70	2.06	16.11	(11.11)
	Total Tax Interest Fund	3,005.00	0.44	7.70	2.06	16.11	2,988.89
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,000.00	0.00	100.00	550.00	2,750.00	(750.00)
4710	Interest Income	3.00	0.94	37.45	4.64	78.29	(75.29)
	Total Sheriff Sex Offender Fund	2,003.00	0.94	137.45	554.64	2,828.29	(825.29)



**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 4/1/2023 Through 4/30/2023**

		FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	0.00	500.00	1,000.00	1,000.00	4,000.00
4710	Interest Income	3.00	0.32	8.11	1.78	18.43	(15.43)
	<b>Total DARE Fund</b>	<b>5,003.00</b>	<b>0.32</b>	<b>508.11</b>	<b>1,001.78</b>	<b>1,018.43</b>	<b>3,984.57</b>
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	100.00	0.00	0.00	20.00	0.00	100.00
4710	Interest Income	1.00	0.05	1.74	0.26	3.71	(2.71)
	<b>Total Sheriff's Vehicle and Equipment Fund</b>	<b>101.00</b>	<b>0.05</b>	<b>1.74</b>	<b>20.26</b>	<b>3.71</b>	<b>97.29</b>
092	Sheriff's Seized and Impounded Vehicle Fund						
4063	Proceeds from Confiscated Property	0.00	0.00	0.00	0.00	4,522.50	(4,522.50)
4522	Sheriff fees	20,000.00	10,375.00	3,770.00	20,625.00	21,270.00	(1,270.00)
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	15,932.84	0.00	49,953.84	(49,953.84)
4710	Interest Income	5.00	1.21	248.44	4.51	540.59	(535.59)
	<b>Total Sheriff's Seized and Impounded Vehicle Fund</b>	<b>20,005.00</b>	<b>10,376.21</b>	<b>19,951.28</b>	<b>20,629.51</b>	<b>76,286.93</b>	<b>(56,281.93)</b>
093	Child Advocacy Fund						
4521	Circuit Clerk fees	4,500.00	436.57	437.90	1,315.45	1,605.78	2,894.22
4710	Interest Income	7.00	0.71	24.86	3.43	55.06	(48.06)
	<b>Total Child Advocacy Fund</b>	<b>4,507.00</b>	<b>437.28</b>	<b>462.76</b>	<b>1,318.88</b>	<b>1,660.84</b>	<b>2,846.16</b>
095	Pull Tab & Jar Games Fund						
4710	Interest Income	0.00	0.82	18.81	1.68	79.71	(79.71)
	<b>Total Pull Tab &amp; Jar Games Fund</b>	<b>0.00</b>	<b>0.82</b>	<b>18.81</b>	<b>1.68</b>	<b>79.71</b>	<b>(79.71)</b>
096	E-Citation Fund						
4532	E-Citation Fees	500.00	162.00	238.00	545.00	641.00	(141.00)
4710	Interest Income	1.00	0.35	12.97	1.69	27.46	(26.46)
	<b>Total E-Citation Fund</b>	<b>501.00</b>	<b>162.35</b>	<b>250.97</b>	<b>546.69</b>	<b>668.46</b>	<b>(167.46)</b>
097	State's Attorney Records Automation Fund						
4523	State's Attorney fees	1,800.00	178.83	318.00	701.00	979.00	821.00
4710	Interest Income	8.00	0.68	23.80	3.32	50.44	(42.44)
	<b>Total State's Attorney Records Automation Fund</b>	<b>1,808.00</b>	<b>179.51</b>	<b>341.80</b>	<b>704.32</b>	<b>1,029.44</b>	<b>778.56</b>
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	4.00	0.65	38.48	2.63	78.60	(74.60)
	<b>Total USMS Contract Fund</b>	<b>10,004.00</b>	<b>0.65</b>	<b>38.48</b>	<b>10,002.63</b>	<b>10,078.60</b>	<b>(74.60)</b>
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	1,000.00	232.00	186.00	466.00	662.00	338.00
4710	Interest Income	2.00	0.17	7.27	0.81	15.28	(13.28)
	<b>Total Public Defender Automation Fund</b>	<b>1,002.00</b>	<b>232.17</b>	<b>193.27</b>	<b>466.81</b>	<b>677.28</b>	<b>324.72</b>
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	25,323.37	25,473.58	126,985.70	126,673.92	(126,673.92)
4631	County Insurance Match - Co General	0.00	83,558.22	86,980.12	418,580.22	422,556.12	(422,556.12)
4632	County Insurance Match - Co Highway	0.00	8,091.27	6,901.96	39,972.19	40,215.28	(40,215.28)
4633	County Insurance Match - Enhanced 911	0.00	39.68	44.64	203.36	223.20	(223.20)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 4/1/2023 Through 4/30/2023

		FY22/23 Budget	April 2022	April 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4634	Reinsurance Proceeds	0.00	40,464.64	3,582.09	246,284.29	76,728.76	(76,728.76)
4690	Other Revenue	0.00	4,718.07	4,764.61	60,356.17	57,904.05	(57,904.05)
4710	Interest Income	0.00	30.56	187.57	144.79	466.29	(466.29)
	Total Premium and Insurance Claim Reserve Fund	0.00	162,225.81	127,934.57	892,526.72	724,767.62	(724,767.62)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	150,000.00	150,000.00	600,000.00	530,000.00	(530,000.00)
	Total Health Care Plan	0.00	150,000.00	150,000.00	600,000.00	530,000.00	(530,000.00)
103	Coroner Fees Fund						
4333	State of IL - Coroner Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4411	Coroner Fees	5,000.00	50.00	0.00	3,250.00	2,450.00	2,550.00
4710	Interest Income	25.00	2.08	6.00	9.94	82.96	(57.96)
	Total Coroner Fees Fund	10,025.00	52.08	6.00	3,259.94	2,532.96	7,492.04
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	90,000.00	0.00	2,989.71	5,920.30	21,334.58	68,665.42
	Total Menssen Critter Care Trust	90,000.00	0.00	2,989.71	5,920.30	21,334.58	68,665.42
108	Conceal Carry Fund						
4522	Sheriff fees	200.00	0.00	0.00	0.00	0.00	200.00
4710	Interest Income	1.00	0.96	25.12	4.95	53.75	(52.75)
	Total Conceal Carry Fund	201.00	0.96	25.12	4.95	53.75	147.25
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	5,000.00	0.00	4,200.00	4,600.00	4,200.00	800.00
4710	Interest Income	4.00	1.62	24.27	7.45	51.92	(47.92)
	Total Sheriff Liquor Inspection Fund	5,004.00	1.62	4,224.27	4,607.45	4,251.92	752.08
110	Drug Court Operation & Administration Fund						
4710	Interest Income	0.00	0.00	0.02	0.00	0.03	(0.03)
	Total Drug Court Operation & Administration Fund	0.00	0.00	0.02	0.00	0.03	(0.03)
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	51,463.75	55,116.89	263,269.77	211,122.82	(211,122.82)
4710	Interest Income	0.00	159.13	3,416.01	308.29	12,334.95	(12,334.95)
	Total Emergency Telephone System Board - Surcharge Fund	0.00	51,622.88	58,532.90	263,578.06	223,457.77	(223,457.77)
116	County Payroll Clearing Fund						
4710	Interest Income	0.00	1.44	1.56	6.08	5.56	(5.56)
	Total County Payroll Clearing Fund	0.00	1.44	1.56	6.08	5.56	(5.56)
117	Board Clearing Fund						
4710	Interest Income	0.00	3.08	6.53	22.28	30.01	(30.01)
	Total Board Clearing Fund	0.00	3.08	6.53	22.28	30.01	(30.01)
118	Panther Creek Drainage District Fund						
4010	Property Taxes	0.00	0.00	0.00	386.34	190.49	(190.49)
4710	Interest Income	0.00	0.66	24.21	5.01	63.86	(63.86)
	Total Panther Creek Drainage District Fund	0.00	0.66	24.21	391.35	254.35	(254.35)
121	Emergency Telephone System Board - Contract Fund						

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 4/1/2023 Through 4/30/2023**

	<u>FY22/23 Budget</u>	<u>April 2022</u>	<u>April 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
4268 Reimbursement of Starcom Radio Fees	0.00	1,132.00	556.00	23,434.00	15,862.90	(15,862.90)
4450 Radio Contracts	0.00	4,529.00	5,577.00	157,461.68	116,332.61	(116,332.61)
4710 Interest Income	0.00	39.92	1,664.78	196.47	3,362.71	(3,362.71)
Total Emergency Telephone System Board - Contract Fund	<u>0.00</u>	<u>5,700.92</u>	<u>7,797.78</u>	<u>181,092.15</u>	<u>135,558.22</u>	<u>(135,558.22)</u>
Total Revenues	<u>27,922,035.00</u>	<u>1,802,214.96</u>	<u>1,957,710.96</u>	<u>9,604,848.32</u>	<u>9,207,130.88</u>	<u>18,714,904.12</u>
Report Totals	<u>27,922,035.00</u>	<u>1,802,214.96</u>	<u>1,957,710.96</u>	<u>9,604,848.32</u>	<u>9,207,130.88</u>	<u>18,714,904.12</u>

Month Received:	1 Cent Sales Tax - For the Month of:	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	FY2022/2023
December	State of IL - 1 Cent Sales Tax - October	\$31,057.40	\$35,113.13	\$31,703.23	\$38,051.10	\$64,895.92	\$71,947.43
January	State of IL - 1 Cent Sales Tax - November	\$26,668.19	\$22,348.28	\$31,513.11	\$36,219.35	\$62,492.58	\$71,420.41
February	State of IL - 1 Cent Sales Tax - December	\$25,912.29	\$31,248.63	\$30,534.81	\$32,846.33	\$77,417.09	\$91,193.81
March	State of IL - 1 Cent Sales Tax - January	\$35,818.75	\$37,243.76	\$34,444.78	\$38,177.87	\$85,164.85	\$98,567.00
April	State of IL - 1 Cent Sales Tax - February	\$23,424.11	\$24,412.01	\$23,666.86	\$35,947.77	\$63,257.08	\$64,950.47
May	State of IL - 1 Cent Sales Tax - March	\$21,516.02	\$24,587.07	\$21,990.50	\$31,726.54	\$62,323.08	\$74,203.53
June	State of IL - 1 Cent Sales Tax - April	\$27,147.28	\$27,916.02	\$22,069.36	\$74,758.43	\$66,970.79	
July	State of IL - 1 Cent Sales Tax - May	\$27,508.57	\$29,068.63	\$29,948.61	\$63,084.10	\$78,063.41	
August	State of IL - 1 Cent Sales Tax - June	\$41,473.48	\$32,423.17	\$34,964.73	\$64,597.03	\$81,902.13	
September	State of IL - 1 Cent Sales Tax - July	\$34,404.17	\$32,986.58	\$34,996.56	\$73,792.81	\$79,080.81	
October	State of IL - 1 Cent Sales Tax - August	\$30,970.96	\$32,074.80	\$33,458.82	\$61,114.94	\$69,938.32	
November	State of IL - 1 Cent Sales Tax - September	\$36,204.82	\$30,852.52	\$36,220.64	\$67,008.79	\$82,869.57	
		\$362,106.04	\$360,274.60	\$365,512.01	\$617,325.06	\$874,375.63	\$472,282.65

Month Received:	1/4 Cent Sales Tax - For the Month of:	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	FY2022/2023
December	State of IL - 1/4 Cent Sales Tax - October	\$71,339.53	\$74,311.39	\$76,647.76	\$91,019.67	\$101,137.89	\$106,467.50
January	State of IL - 1/4 Cent Sales Tax - November	\$71,440.79	\$77,340.67	\$83,363.20	\$89,285.93	\$107,762.19	\$114,442.30
February	State of IL - 1/4 Cent Sales Tax - December	\$70,415.74	\$78,375.33	\$83,981.08	\$84,589.09	\$110,645.57	\$114,381.50
March	State of IL - 1/4 Cent Sales Tax - January	\$79,132.50	\$82,868.84	\$95,113.26	\$97,972.29	\$114,597.44	\$130,326.54
April	State of IL - 1/4 Cent Sales Tax - February	\$59,403.29	\$59,517.07	\$63,283.03	\$84,072.27	\$93,379.86	\$104,183.68
May	State of IL - 1/4 Cent Sales Tax - March	\$61,939.66	\$68,636.10	\$68,904.13	\$86,331.17	\$83,901.88	\$100,793.78
June	State of IL - 1/4 Cent Sales Tax - April	\$75,172.94	\$86,482.47	\$62,250.51	\$120,364.83	\$109,110.70	
July	State of IL - 1/4 Cent Sales Tax - May	\$79,054.45	\$87,441.09	\$67,838.11	\$107,892.01	\$110,324.27	
August	State of IL - 1/4 Cent Sales Tax - June	\$86,055.53	\$85,440.37	\$86,176.91	\$108,240.38	\$115,835.66	
September	State of IL - 1/4 Cent Sales Tax - July	\$83,533.03	\$88,277.83	\$89,635.18	\$108,290.71	\$115,064.01	
October	State of IL - 1/4 Cent Sales Tax - August	\$79,018.89	\$86,115.46	\$92,275.07	\$100,924.34	\$111,127.27	
November	State of IL - 1/4 Cent Sales Tax - September	\$83,714.42	\$78,940.15	\$85,145.28	\$97,412.79	\$114,157.16	
		\$900,220.77	\$953,746.77	\$954,613.52	\$1,176,395.48	\$1,287,043.90	\$670,595.30

Month Received:	1 Cent Public Safety Tax - For the Month of:	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	FY2022/2023
December	State of IL - 1 Cent Public Safety Tax - October	\$164,011.19	\$170,177.30	\$164,447.85	\$182,342.53	\$235,771.08	\$263,186.37
January	State of IL - 1 Cent Public Safety Tax - November	\$167,144.63	\$169,167.54	\$168,041.48	\$182,712.07	\$259,899.04	\$282,222.80
February	State of IL - 1 Cent Public Safety Tax - December	\$165,307.53	\$161,096.83	\$165,338.22	\$161,585.32	\$258,713.64	\$280,718.89
March	State of IL - 1 Cent Public Safety Tax - January	\$182,468.91	\$168,021.48	\$182,646.49	\$196,696.01	\$318,600.46	\$340,596.94
April	State of IL - 1 Cent Public Safety Tax - February	\$132,143.83	\$128,005.78	\$135,139.33	\$173,546.45	\$224,928.59	\$226,049.65
May	State of IL - 1 Cent Public Safety Tax - March	\$126,549.93	\$125,386.23	\$134,158.80	\$175,882.53	\$193,726.34	\$229,353.66
June	State of IL - 1 Cent Public Safety Tax - April	\$152,075.18	\$151,841.46	\$126,128.88	\$247,677.36	\$246,550.14	
July	State of IL - 1 Cent Public Safety Tax - May	\$157,990.61	\$163,265.27	\$136,421.02	\$218,782.24	\$250,923.50	
August	State of IL - 1 Cent Public Safety Tax - June	\$191,804.44	\$178,318.91	\$151,781.55	\$231,578.85	\$280,353.50	
September	State of IL - 1 Cent Public Safety Tax - July	\$177,117.18	\$169,678.40	\$174,525.23	\$252,121.94	\$286,622.72	
October	State of IL - 1 Cent Public Safety Tax - August	\$173,756.18	\$168,391.58	\$172,653.75	\$231,253.27	\$259,516.13	
November	State of IL - 1 Cent Public Safety Tax - September	\$173,987.68	\$156,093.14	\$174,552.41	\$236,677.70	\$266,176.86	
		\$1,964,357.29	\$1,909,443.92	\$1,885,835.01	\$2,490,856.27	\$3,081,782.00	\$1,622,128.31