

**FINANCE COMMITTEE
COMMITTEE
COUNTY BOARDROOM
WEDNESDAY, JUNE 14, 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 May 10, 2023, minutes
- 4. Public Input**
- 5. Approval of Claims**
 - a. Approval of June 2023 Claims
- 6. Treasurer’s Report**
- 7. Budget**
 - a. See Attached for schedule
- 8. New Business**
 - a. New Energy Supplier In Peoria County
- 9. Unfinished Business**
 - a. Discussion on broadband feasibility study
 - b. Metamora to Peoria bike/walking trail update
 - c. Update on electrical aggregation
 - i. Selection of broker
 - ii. Opt-in or opt-out
 - iii. Aggregation summary
 - d. County IT update
- 10. Other**
- 11. Executive Session – Roll Call Vote**
- 12. Any action coming out of Executive Session**
- 13. Adjournment**

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

1. Call to Order

The meeting was called to order at 5:02 PM.

2. Roll Call

Dave Meinhold, Autum Jones, Jim Baumann, John Krug, Denise Durst all present.

3. Approval of Minutes

a. Approval of April 12, 2023, minutes

Motion to approve April minutes made by Jones, seconded by Durst. There were no corrections. *Motion passed.*

4. Public Input

Dale Dalton, 1248 N. Hickory Hills Road, Metamora addressed the committee. He has spoken to the full board before, but is now asking the finance committee to take on the responsibility to manage and negotiate electrical supply for the county. This would only affect the unincorporated areas. People in the county are concerned about the rising costs of electricity. The committee would need to appoint someone that would carry out the contract once one was approved.

Nathan Henricks, 414 Cottingham Lane, German Town Hills, and owner of Genesis Group Consulting. His job is to off-set electrical costs. Electrical prices continue to rise. He believed that a brokerage firm is not the best option, and the county needs to pull the data back in-house. There is not enough energy, and we are currently pulling energy from North Carolina to meet our demand. In the last three weeks, electrical charges have gone up 3 cents per kilowatt. Anyone can pull the data, it just takes a process of setting up an account and monitoring it to see who is offering the best prices. It was asked about the time it takes to do this and who would do it. He stated the clerk in German Town Hills and Metamora does it, and it would take about 15 minutes to set up an account, and once the data is pulled and a contract is signed, then you would only look at data when you wanted to. Discussion on opt-in opt-out programs. The committee feels that an opt-out would be best - everyone would be automatically enrolled, and one would have to notify the company only if they wished to opt-out. The committee would like to hear what the State's Attorney says about the County forcing people to opt-in or opt-out. Once a contract was in place, the county would not be able to break the contract, but an individual would be able to opt out. On May 19th the prices are expected to rise significantly again. People will not be able to turn their air conditioning on because they will not be able to afford it. We would need to specify the person who would oversee pulling the data, and who would that be. They are asking that the county manage an aggregate program. It was asked what roll Genesis Consulting would play in this - they would be our broker, they would go out and bid our contract. It was felt that the whole County Board needed to discuss this.

Kathy Brown, GPEDC spoke on broadband and a feasibility study. Because of their work at GPEDC they have received a grant from Just Transition. Four coal power plants are closing in Illinois. This is having an effect on the economy of small businesses and Illinois. This grant will fund part of a feasibility study and support the hiring of a grant writing person. There are 5 companies that are interested in the data from a feasibility study. Just

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Transition will give \$20,000 to the county for this study, but the county would need to put in an additional \$40,000. This feasibility study would help with getting grants for broadband which would help small businesses. Small businesses have a difficult time dealing with grants. This would help them in that the Just Transition grant would help with the hiring of a grant writer. The \$40,000 has not been budgeted for. It was asked if the companies that will use the data could help pay for the study since they will be using the data. Ms. Brown will reach out to them and ask. The data would be available to every company. It was mentioned that we have no guarantee that the company that uses the data would be committed to and follow through in Woodford County. Ms. Brown will reach out to the companies and see if they would be willing to commit funds for the study since they will be using the data. This will be brought up at the County Board meeting next week.

5. Approval of Claims

a. Approval of May 2023 Claims

Motion to approve May claims made by Jones, seconded by Baumann. There was no discussion. *Motion passed.*

6. Treasurer's Report

The treasurer has no concerns with any of the accounts. The ARPA report shows the projects that have been completed and what was paid for those projects. The sales taxes continue to be coming in at a steady rate. The extension and collected report was missing the last page. It will be emailed to the committee tomorrow. This year \$83.3 million dollars in taxes will be collected. Last year \$79.8 million were collected. Many school districts have held truth in taxation meeting as their taxes went up over 5%.

7. Budget

Discussion on what the committee would like to see covered when the budgets are presented. Extraordinary expenses will be anything unique or new that is not done on a yearly basis. If the line items go up over 5%, then they would like an explanation as to why. In the past budgets have been presented to the finance committee. Members of the board have expressed concern because they didn't know something regarding the budget. Even though the budgets are presented to the finance committee, any board member is allowed and encouraged to attend. The finance chairman would like for the offices that fall under Public Safety all report on one night, so any Public Safety member can attend on that night. Those offices that fall under the County Office Committee will be broken into two nights and any member of County Offices can attend those meetings. All Board members are welcome to attend any committee meeting. It was suggested that they make the budget process finance committee a meeting of the whole when the budgets are being presented. We will start the budget presentations in July.

8. New Business

a. Probation (informational)

Mr. Noar wanted to inform the committee that every three years the AOIC (Administrative Office of Illinois Court) does a review of their office. They go through the policies and do an on-site visit. It was discovered that the Electronic Monitoring

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System and the Alcohol Monitoring System were being paid out of the Pre-Trial Fund. The electronic and alcohol monitoring systems are used for people who have already been convicted. The pre-trial fund is to be used for people who have not been convicted yet. Mr. Noar wanted to let the committee know that next year he will have to transfer money to the general fund to cover these costs. He also informed the committee that they are looking at making the pre-trial coordinator a full-time probation spot so that it can be reimbursed. Right now a grant is covering the pre-trial coordinator salary, but that grant is running out and there will be no grants for the next couple years. The benefits package for this person will be split between the three counties that use the veteran court.

9. Unfinished Business

None

10. Other

Finance was asked to take ownership of IT. The chairman has been looking at options. The Sheriff is the main user of IT. They are leaning toward starting with a contract. That would allow us to get our feet in the water. Look at tickets and see what is going on. There are three things to look at; 1) having someone here on site a couple days a week; 2) do they have experience in working for a County; and 3) the cost. They want to move quickly on this. We have budgeted for hiring an IT person. As a Tech I would set up computers and do minor things. A Tech 3 would have greater capability and knowledge, but a questioned if they would be willing to do Tech 1 jobs. It was asked what a Tech 2 person does, and the committee is not sure. We will do an RFP. We are not obligated to take the lowest bid. Need to take the bid of the company that fits our needs. We would need to address what we do in an emergency after hours – how we handle it, and how do we compensate. It was suggested that we draw up a 1-year contract with periodical review. Since we are going to do periodical reviews, why not do a shorter contract. We would have to see if the company or individual we hire would be open to a less than 1 year contract.

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 6:13 PM.

Submitted by: Deb Breyman

Dave Meinhold, Chairman
Finance Committee

**WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS**

MAY 1 - 31, 2023

<u>Fund #</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001	County Highway	1,442,878.05	10,186.32	186,355.23	1,266,709.14
002	County Bridge	990,093.72	1,896.54	11,617.91	980,372.35
003	Matching	595,201.88	1,129.57	20,981.46	575,349.99
005	County MFT	5,218,170.91	114,139.91	60,399.83	5,271,910.99
006	Twp MFT	2,990,995.01	134,673.24	-	3,125,668.25
007	Twp Bridge	6,365.32	161,771.49	-	168,136.81
051	General Corporate	4,793,142.04	700,260.68	975,008.77	4,518,393.95
052	Coronavirus Fiscal Recovery Funds	7,036,425.40	16,171.24	623,848.15	6,428,748.49
053	IMR	930,198.29	100,295.62	47,538.67	982,955.24
054	Social Security	244,550.26	23,338.06	45,758.30	222,130.02
055	National Opioids Settlement Fund	86,358.34	164.83	-	86,523.17
057	Board of Health	928,668.83	65,059.95	66,391.36	927,337.42
058	MDP	46,196.44	76.84	-	46,273.28
059	Animal Control	41,834.36	8,839.46	14,797.82	35,876.00
060	Transportation Safety Highway Hire-Back Fund	1,005.63	1.67	-	1,007.30
062	Co R O	2,206,507.07	183,649.71	-	2,390,156.78
064	Court Systems	92,118.23	1,053.64	-	93,171.87
065	Recorder's Automation	163,240.47	8,739.19	901.66	171,078.00
066	Circuit Clerk's Automation	350,029.95	5,458.18	579.95	354,908.18
067	Drug Fines	10,013.76	1,676.92	-	11,690.68
069	Treasurer's Automation	31,838.89	2,142.97	-	33,981.86
070	Tort Judgement & Liability Ins	253,834.91	216.12	12,303.37	241,747.66
071	Vital Records	46,044.54	488.90	-	46,533.44
072	Document Storage	420,200.38	5,486.28	212.62	425,474.04
073	Probation Services	298,392.90	7,290.31	5,215.03	300,468.18
076	Public Safety Co R O	2,824,256.26	239,736.77	-	3,063,993.03
077	DUI Equipment	32,942.49	1,820.86	4,803.98	29,959.37
078	Arrestee's Medical	1,843.26	582.16	-	2,425.42
080	Assessor's Electronic Records Fund	366,503.40	6,289.01	650.00	372,142.41
081	State's Attorney Forfeited Funds	8,831.66	0.34	-	8,832.00
082	Law Library	31,794.29	346.71	-	32,141.00
083	Grants - Tazwood Transportation	15.39	61,403.15	61,403.15	15.39
084	CDBG RLF Projects Fund	-	-	-	-
085	Sheriff Forfeited Funds	17,653.36	29.38	164.00	17,518.74
086	Child Support	52,244.27	86.96	-	52,331.23
087	Sheriff's Grant	4,710.69	-	-	4,710.69
088	Tax Interest Fund	4,018.48	6.69	-	4,025.17
089	Sheriff Sex Offender Fund	19,748.24	449.78	-	20,198.02
090	DARE	4,340.90	6.90	-	4,347.80
091	Sheriff's Vehicle & Equipment Fd	906.22	1.51	-	907.73
092	Sheriff's Seized/Impounded Vehicle Fd	143,481.88	3,977.80	-	147,459.68
093	Child Advocacy	13,483.21	316.05	-	13,799.26
095	Pull Tab & Jar Games Fund	4,891.81	18.85	-	4,910.66
096	E-Citation Fund	7,044.38	218.50	-	7,262.88
097	State's Attorney Records Automation Fund	12,816.81	217.16	-	13,033.97
099	U S Marshall Service Contract Fund	20,088.99	33.44	14,136.70	5,985.73
100	Public Defender Automation Fund	4,013.83	96.58	-	4,110.41
101	Premium & Claims Reserve	690,479.69	280,707.16	307,757.82	663,429.03
103	Coroner Fees Fund	3,430.05	455.71	-	3,885.76
107	Menssen Critter Care Trust	-	2,429.04	2,429.04	-
108	Conceal Carry Fund	13,116.39	21.83	-	13,138.22
109	Sheriff Liquor Inspection Fund	16,871.14	22.26	-	16,893.40
110	Drug Court Operations & Administration Fund	9.53	0.01	-	9.54
111/121	Enhanced 911	1,709,758.72	196,434.87	70,013.70	1,836,179.89
118	Panther Creek Drainage District	12,785.19	1,927.18	-	14,712.37
	TOTAL - ALL FUNDS	\$ 35,246,386.11	\$ 2,351,844.30	\$ 2,533,268.52	\$ 35,064,961.89

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MAY 2023 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	37,242.01	690.58	5/1/223	5/1/2023	yes	595.99	94.59
Unpaid Principal Balance	37,242.01						

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

Woodford County
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023

		<u>FY22/23 Budget</u>	<u>May 2022</u>	<u>May 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
Revenues							
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	0.00	244.49	128.69	916.21	(516.21)
4512	Township Engineering Fees	50,000.00	0.00	0.00	3,994.84	0.00	50,000.00
4513	Culverts	5,600.00	4,211.02	2,459.52	6,810.42	2,459.52	3,140.48
4514	Salt	10,000.00	0.00	962.13	7,485.59	12,132.28	(2,132.28)
4515	Salt-cinder Mix	10,000.00	0.00	1,359.46	12,147.18	11,396.98	(1,396.98)
4517	Paint Striping	14,000.00	0.00	0.00	36,669.14	49,705.16	(35,705.16)
4518	Unbudgeted Receipts	0.00	468.57	1,111.67	8,160.17	7,532.95	(7,532.95)
4651	TIF Settlements	0.00	0.00	0.00	0.00	2,675.28	(2,675.28)
4690	Other Revenue	25,000.00	556.93	1,065.09	11,101.57	9,844.99	15,155.01
4710	Interest Income	<u>1,000.00</u>	<u>137.84</u>	<u>2,983.96</u>	<u>855.91</u>	<u>11,577.12</u>	<u>(10,577.12)</u>
	Total County Highway Fund	1,102,831.00	5,374.36	10,186.32	87,353.51	108,240.49	994,590.51
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	0.00	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	<u>500.00</u>	<u>20.94</u>	<u>1,896.54</u>	<u>146.56</u>	<u>4,317.97</u>	<u>(3,817.97)</u>
	Total County Bridge Fund	498,915.00	20.94	1,896.54	16,460.75	12,490.34	486,424.66
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	<u>500.00</u>	<u>24.81</u>	<u>1,129.57</u>	<u>144.72</u>	<u>3,272.36</u>	<u>(2,772.36)</u>
	Total Matching Fund	508,915.00	24.81	1,129.57	27,460.32	18,484.16	490,430.84
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	600,000.00	51,613.41	50,050.90	294,585.76	291,719.82	308,280.18
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	37,589.41	44,348.83	218,947.85	247,964.21	202,035.79
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	<u>25,000.00</u>	<u>1,627.49</u>	<u>19,740.18</u>	<u>3,578.37</u>	<u>98,580.02</u>	<u>(73,580.02)</u>
	Total County Motor Fuel Tax Fund	1,415,000.00	90,830.31	114,139.91	854,277.90	700,392.55	714,607.45
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	800,000.00	67,809.25	65,769.86	393,909.85	383,343.52	416,656.48
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	49,384.64	58,276.97	292,791.69	325,845.51	264,154.49
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	382,723.31	0.00	0.00
4710	Interest Income	<u>22,000.00</u>	<u>999.88</u>	<u>10,626.41</u>	<u>2,069.62</u>	<u>49,411.59</u>	<u>(27,411.59)</u>
	Total Township Motor Fuel Tax Fund	1,477,000.00	118,193.77	134,673.24	1,137,486.47	820,423.62	656,576.38

Woodford County
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023

	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
007	Township Bridge Program Fund					
4322						
	State of Illinois - Twp Bridge					
4710	200,000.00	0.00	161,760.90	0.00	161,760.90	38,239.10
	Interest Income					
	<u>50.00</u>	<u>0.49</u>	<u>10.59</u>	<u>3.61</u>	<u>36.68</u>	<u>13.32</u>
	Total Township Bridge Program Fund					
	200,050.00	0.49	161,771.49	3.61	161,797.58	38,252.42
051	General Corporate Fund					
4010	Property Taxes					
	1,001,402.00	0.00	0.00	0.00	0.00	1,001,402.00
4062	Sheriff's Bond Fees					
	8,500.00	180.00	640.00	4,080.00	5,580.00	2,920.00
4064	Sheriff - Periodic Imprisonment					
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4065	Sheriff's Restitution					
	3,500.00	211.97	447.04	1,266.72	1,753.51	1,746.49
4067	Sheriff Live Scan fee					
	2,000.00	290.00	220.00	1,998.00	1,682.00	318.00
4068	FTA Warrant Fees					
	5,000.00	1,190.00	491.00	5,740.00	6,790.00	(1,790.00)
4069	Fireworks Permits					
	135.00	0.00	45.00	0.00	45.00	90.00
4070	Drug Addiction Service Fees					
	165.00	58.85	0.00	105.00	15.00	150.00
4314	State of Illinois - Income Tax					
	2,500,000.00	483,782.74	366,626.09	1,419,020.07	1,304,048.11	1,195,951.89
4315	State of Illinois - Use Tax					
	600,000.00	44,385.53	45,057.70	310,857.20	330,989.67	269,010.33
4318	State of IL - Reimb St Attorney Salary					
	166,923.00	13,466.93	13,910.23	80,801.58	83,461.38	83,461.62
4319	State of IL - Reimb Sup of Asmnts Salary					
	28,761.00	2,326.94	0.00	13,893.87	0.00	28,761.00
4320	State of Illinois - reimb Probation Officer Salary					
	250,000.00	0.00	54,637.86	72,195.33	111,569.98	138,430.02
4324	State of Illinois - reimb Public Defender Salary					
	113,241.00	9,170.79	9,436.74	55,024.74	56,620.44	56,620.56
4326	State of Illinois - reimburse election judges					
	5,000.00	0.00	0.00	0.00	8,325.00	(3,325.00)
4336	State of Illinois - Election Grant					
	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4339	State of IL - Local Share of Video Gaming Tax					
	35,000.00	4,469.77	4,406.90	19,614.23	21,870.13	13,129.87
4340	State of IL - Sheriff's Highway Safety Project					
	5,000.00	1,499.80	1,805.48	6,671.92	16,203.51	(11,203.51)
4342	State of IL - Local Share of Cannabis Use Tax					
	20,000.00	2,108.93	1,837.91	12,724.51	11,621.09	8,378.91
4346	State of IL - Reimb. Sheriff's Salary					
	100,659.00	0.00	8,388.22	0.00	46,563.64	54,095.36
4350	EDC Loans					
	7,161.00	0.00	0.00	0.00	0.00	7,161.00
4410	County Zoning fees					
	49,450.00	4,309.33	6,155.64	26,546.07	22,525.22	26,924.78
4419	Video Gaming Terminal Fees					
	500.00	0.00	75.00	375.00	500.00	0.00
4420	Liquor Licenses					
	6,800.00	0.00	900.00	6,800.00	8,350.00	(1,550.00)
4443	Tax Sale Fees					
	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4454	Court Room Security fees					
	75,000.00	7,535.81	6,906.24	36,612.81	42,697.79	32,302.21
4460	County fees (Cir Clerk)					
	900.00	95.73	25.14	295.89	244.33	655.67
4470	Zoning Dept - ZBA Cases					
	5,650.00	278.90	0.00	2,218.24	3,125.52	2,524.48
4480	Zoning Dept - Plat Reviews					
	3,600.00	0.00	100.00	1,450.00	1,328.00	2,272.00
4490	Zoning Dept - Addressing					
	1,200.00	563.75	55.00	852.50	723.75	476.25
4519	Sheriff's Traffic fees					
	85,000.00	5,250.45	12,837.79	36,721.79	60,606.60	24,393.40
4520	County Clerk fees					
	275,000.00	23,254.31	14,430.63	147,297.38	112,263.93	162,736.07
4521	Circuit Clerk fees					
	240,000.00	24,449.08	24,629.55	118,061.41	155,432.94	84,567.06
4522	Sheriff fees					
	60,000.00	6,385.21	8,041.92	29,319.91	40,180.58	19,819.42
4523	State's Attorney fees					
	150,000.00	13,171.87	14,605.33	69,409.37	142,519.91	7,480.09
4524	Collector Fees & Costs					
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529	Restitution					
	1,000.00	140.00	0.00	400.00	2,285.67	(1,285.67)

Woodford County
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	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4531	Restricted Donations	0.00	0.00			
4613	CURE Support Program	0.00	0.00	0.00	775.00	(775.00)
4650	Cable Franchise fees	350.00	0.00	65,513.64	0.00	0.00
4651	TIF Settlements	0.00	0.00	177.54	127.14	222.86
4653	Sale of plat books, maps, copies	500.00	177.25	0.00	3,023.51	(3,023.51)
4654	Public Defender fees	12,000.00	1,749.00	370.75	55.75	444.25
4657	Patrol Contracts	1,000,000.00	1,749.00	1,198.50	7,100.88	6,263.50
4667	School Resource Officer Contract	37,451.00	55,860.77	58,224.83	330,453.87	348,153.18
4668	Sheriff's US Marshall Contract	245,000.00	0.00	0.00	36,934.44	37,451.52
4690	Other Revenue	16,110.00	0.00	25,898.13	121,856.07	102,109.41
4694	State of IL - Reimb EMA Expenses	25,000.00	76.00	1,729.52	7,334.83	107,068.89
4710	Interest Income	27,000.00	0.00	0.00	0.00	16,882.02
4720	Interest - loans	1,126.00	1,285.24	15,597.19	4,111.97	101,409.60
4911	Transfer from County ROT Fund	2,500,000.00	112.19	94.59	694.68	589.78
4916	Transfer from Public Safety ROT Fund	3,000,000.00	0.00	0.00	0.00	0.00
4941	Transfer from Health Fund	0.00	0.00	0.00	0.00	0.00
	Total General Corporate Fund	12,826,084.00	707,837.14	699,455.17	3,094,902.21	3,323,832.00
052	Coronavirus Fiscal Recovery Fund					9,502,252.00
4710	Interest Income	15,000.00	913.56	16,171.24	3,746.20	67,134.56
	Total Coronavirus Fiscal Recovery Fund	15,000.00	913.56	16,171.24	3,746.20	67,134.56
053	Illinois Municipal Retirement Fund					(52,134.56)
4010	Property Taxes	300,000.00	0.00	0.00	0.00	300,000.00
4317	State of Illinois - PPRT	300,000.00	133,550.63	96,845.21	309,659.61	250,414.57
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,843.82
4710	Interest Income	3,000.00	149.82	3,450.41	419.39	16,988.75
	Total Illinois Municipal Retirement Fund	603,000.00	133,700.45	100,295.62	310,079.00	269,247.14
054	Social Security Fund					333,752.86
4010	Property Taxes	550,000.00	0.00	0.00	0.00	550,000.00
4317	State of Illinois - PPRT	125,000.00	0.00	22,620.42	90,000.00	125,000.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	0.00
4710	Interest Income	300.00	38.86	717.64	116.82	1,619.73
	Total Social Security Fund	675,300.00	38.86	23,338.06	90,116.82	128,970.09
055	National Opioids Settlement Fund					546,329.91
4050	National Opioids Settlement Distributions	14,985.00	0.00	0.00	0.00	56,925.60
4710	Interest Income	100.00	0.00	164.83	0.00	354.82
	Total National Opioids Settlement Fund	15,085.00	0.00	164.83	0.00	57,280.42
057	County Health Fund					(42,195.42)
4010	Property Taxes	143,000.00	0.00	0.00	0.00	143,000.00
4447	Health Dept - Water & Septic Fees	28,000.00	3,625.00	335.00	13,830.00	9,615.00
4448	Health Dept - Food Operation Permits	45,000.00	1,555.00	1,695.00	29,350.00	36,220.00
4449	State of IL - Immunizations	0.00	4,946.01	0.00	4,946.01	46.00
4451	Health Dept - Immunizations	15,000.00	437.00	989.00	6,040.00	3,481.86
						11,518.14

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	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance	
4456	Health Dept - Radon Kits	200.00	15.00	15.00	105.00	150.00	50.00
4457	reimb for flu vaccines	0.00	0.00	0.00	1,652.14	0.00	0.00
4458	Health Dept - Lead	240.00	90.00	0.00	390.00	30.00	210.00
4459	Health Dept - TB	1,200.00	225.00	45.00	675.00	240.00	960.00
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	30.00	0.00	160.00	180.00	120.00
4467	Health Dept - Labs	1,600.00	265.00	275.00	545.00	1,050.00	550.00
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	24.86	0.00	24.86	96.30	66,998.70
4541	Health Department SPAN Grant	9,000.00	376.90	0.00	665.71	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	24,415.00	0.00	74,415.00	44,190.53	15,809.47
4550	State of IL - WIC Program - federal	51,525.00	15,414.90	4,148.87	29,978.22	30,426.98	21,098.02
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	200.00	0.00	350.00	150.00
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	6,049.74	0.00	14,931.57	11,994.81	23,005.19
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	2,379.76	1,563.41	6,647.02	2,352.98
4565	State of IL - Water Grant - federal	1,600.00	0.00	375.00	725.00	762.50	837.50
4568	State of IL - Medicaid	1,000.00	0.00	79.14	0.00	79.14	920.86
4584	State of IL - Cities Readiness Initiative Grant	62,000.00	4,490.37	12,261.40	18,629.51	33,985.34	28,014.66
4590	State of IL - Medicare Reimbursements	3,000.00	0.00	211.68	207.32	600.99	2,399.01
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	0.00	0.00	15,881.24	9,001.17	39,998.83
4602	Third Party Billing	15,000.00	125.08	1,622.85	3,427.25	5,505.21	9,494.79
4605	Health Dept - Rabies Testing	400.00	0.00	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	37,500.00	36,000.00	37,500.00	2,500.00
4614	TIF Settlements	160.00	0.00	0.00	0.00	399.54	(239.54)
4651	Other Revenue	200.00	0.00	1,182.80	0.00	1,182.80	(982.80)
4710	Interest Income	3,000.00	87.94	1,744.45	527.78	7,538.45	(4,538.45)
	Total County Health Fund	826,980.00	62,172.80	65,059.95	360,631.27	253,755.74	573,224.26
058	Mentally Deficient Persons Fund						
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	2.89	76.84	39.96	510.08	(450.08)
	Total Mentally Deficient Persons Fund	258,872.00	2.89	76.84	39.96	1,233.57	257,638.43
059	Animal Control Fund						
4275	Boarding Fees & Miscellaneous	0.00	50.00	0.00	875.00	125.00	(125.00)
4421	Animal Population Control fees	6,500.00	620.00	590.00	3,515.00	3,560.00	2,940.00

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	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4423 Chipping Clinic Fees	100.00	0.00	0.00			
4431 Animal Registration fees	84,000.00	8,760.00	7,548.00	42,436.00	42,711.00	100.00
4529 Restitution	0.00	0.00	0.00	0.00	5,004.34	(5,004.34)
4533 Animal Control Citation Fees	2,300.00	800.00	500.00	1,425.00	12,872.00	(10,572.00)
4612 Reclamation/Public Safety Fees	1,900.00	325.00	0.00	1,400.00	1,315.00	585.00
4690 Other Revenue	0.00	0.00	0.00	0.00	120.00	(120.00)
4710 Interest Income	40.00	0.91	81.46	26.82	172.81	(132.81)
Total Animal Control Fund	<u>94,840.00</u>	<u>10,555.91</u>	<u>8,719.46</u>	<u>49,677.82</u>	<u>65,880.15</u>	<u>28,959.85</u>
060 Transportation Safety Highway Hire-Back Fund						
4522 Sheriff fees	250.00	0.00	0.00	250.00	0.00	250.00
4710 Interest Income	1.00	0.06	1.67	0.31	5.78	(4.78)
Total Transportation Safety Highway Hire-Back Fund	<u>251.00</u>	<u>0.06</u>	<u>1.67</u>	<u>250.31</u>	<u>5.78</u>	<u>245.22</u>
062 County Retailers' Occupation Tax Fund						
4311 State of Illinois - 1 Cent ROT	824,800.00	62,323.08	74,203.53	415,550.60	472,282.65	352,517.35
4312 State of Illinois - 1/4 Cent ROT	1,237,200.00	83,901.88	100,793.78	611,424.83	670,595.30	566,604.70
4710 Interest Income	4,500.00	718.40	8,652.40	1,404.55	38,716.24	(34,216.24)
Total County Retailers' Occupation Tax Fund	<u>2,066,500.00</u>	<u>146,943.36</u>	<u>183,649.71</u>	<u>1,028,379.98</u>	<u>1,181,594.19</u>	<u>884,905.81</u>
063 Circuit Clerk's Operations and Automation Fund						
4210 State Grants	0.00	0.00	0.00	70,513.00	0.00	0.00
4521 Circuit Clerk fees	9,000.00	1,282.47	0.00	8,799.41	8,012.34	987.66
4710 Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
Total Circuit Clerk's Operations and Automation Fund	<u>9,025.00</u>	<u>1,282.47</u>	<u>0.00</u>	<u>79,312.41</u>	<u>8,012.34</u>	<u>1,012.66</u>
064 Court System Fund						
4434 Court System Fine fees	9,000.00	725.88	901.08	4,281.64	5,103.62	3,896.38
4710 Interest Income	70.00	6.07	152.56	36.20	521.57	(451.57)
Total Court System Fund	<u>9,070.00</u>	<u>731.95</u>	<u>1,053.64</u>	<u>4,317.84</u>	<u>5,625.19</u>	<u>3,444.81</u>
065 Recorder's Automation Fund						
4430 County Clerk - Recorder's Automation fees	110,000.00	8,556.95	8,468.25	55,566.70	50,022.85	59,977.15
4695 Redemption Assignments	20.00	0.00	0.00	0.00	0.00	20.00
4710 Interest Income	117.00	9.29	270.94	59.23	907.73	(790.73)
Total Recorder's Automation Fund	<u>110,137.00</u>	<u>8,566.24</u>	<u>8,739.19</u>	<u>55,625.93</u>	<u>50,930.58</u>	<u>59,206.42</u>
066 Circuit Clerk Automation Fund						
4327 State of Illinois - other	0.00	0.00	0.00	0.00	103,996.60	(103,996.60)
4441 Circuit Clerk Automation fees	42,000.00	4,229.00	5,014.14	21,526.74	27,840.34	14,159.66
4710 Interest Income	450.00	23.47	444.04	142.59	1,898.81	(1,448.81)
4945 Transfer from other fund	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)
Total Circuit Clerk Automation Fund	<u>42,450.00</u>	<u>4,252.47</u>	<u>5,458.18</u>	<u>21,669.33</u>	<u>135,295.75</u>	<u>(92,845.75)</u>
067 Sheriff Drug Fines Fund						
4433 Drug Fine fees	2,000.00	0.00	1,660.88	150.00	3,137.55	(1,137.55)
4710 Interest Income	1.00	0.73	16.04	4.37	62.66	(61.66)
Total Sheriff Drug Fines Fund	<u>2,001.00</u>	<u>0.73</u>	<u>1,676.92</u>	<u>154.37</u>	<u>3,200.21</u>	<u>(1,199.21)</u>
069 Treasurer's Automation Fund						

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	FY22/23 Budget	May 2022	May 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	
4438	Duplicate Tax Bill fees	500.00	165.00	90.00	215.00	265.00
4439	Real Estate Tax Services	3,000.00	1,000.00	2,000.00	3,000.00	3,000.00
4710	Interest Income	25.00	1.77	52.97	10.38	179.55
	Total Treasurer's Automation Fund	5,525.00	1,166.77	2,142.97	3,225.38	3,414.55
070	Tort Judgment & Liability Insurance Fund					2,110.45
4010	Property Taxes	659,000.00	0.00	0.00	0.00	659,000.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,719.62
4710	Interest Income	150.00	11.51	216.12	85.92	420.64
	Total Tort Judgment & Liability Insurance Fund	659,150.00	11.51	216.12	85.92	2,140.26
071	Vital Records Fund					657,009.74
4210	State Grants	1,200.00	1,495.00	0.00	1,495.00	1,200.00
4440	Vital Records fees	6,500.00	542.00	412.00	3,480.00	2,902.00
4710	Interest Income	30.00	2.76	76.90	16.24	266.65
	Total Vital Records Fund	7,730.00	2,039.76	488.90	4,991.24	3,865.35
072	Document Storage Fund					15,381.79
4444	Document Storage fees	42,000.00	4,213.79	4,790.41	20,787.07	26,618.21
4710	Interest Income	300.00	24.46	695.87	146.19	2,376.54
	Total Document Storage Fund	42,300.00	4,238.25	5,486.28	20,933.26	28,994.75
073	Probation Services Fund					13,305.25
4187	Electronic Monitoring Fees	500.00	455.00	185.00	1,460.00	3,102.00
4436	Probation Service Fees	40,000.00	4,756.42	5,440.95	31,715.26	41,662.26
4529	Restitution	0.00	0.00	0.00	0.00	650.00
4636	Probation Operations Fees	1,500.00	20.00	0.00	300.00	60.00
4637	Domestic Violence Surveillance Fees	100.00	0.00	200.00	0.00	437.50
4659	Lab Analysis Fees	5,500.00	2,412.00	1,441.50	13,962.00	9,350.99
4690	Other Revenue	50.00	0.00	0.00	0.00	50.00
4710	Interest Income	100.00	8.80	22.86	51.24	143.49
	Total Probation Services Fund	47,750.00	7,652.22	7,290.31	47,488.50	55,406.24
076	Public Safety County Retailers Occupation Tax Fund					(7,656.24)
4313	State of Illinois - public safety ROT	2,975,000.00	193,726.34	229,353.66	1,491,639.15	1,622,128.31
4710	Interest Income	6,000.00	845.27	10,383.11	1,775.78	45,248.74
	Total Public Safety County Retailers Occupation Tax Fund	2,981,000.00	194,571.61	239,736.77	1,493,414.93	1,667,377.05
077	DUI Equipment Fund					1,313,622.95
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	750.00	1,763.00	6,875.07	10,331.00
4710	Interest Income	20.00	5.55	57.86	32.59	257.94
	Total DUI Equipment Fund	13,020.00	755.55	1,820.86	6,907.66	10,588.94
078	Arrestee's Medical Reserve Fund					2,431.06
4445	Sheriff fees - Arrestee's medical	6,500.00	880.28	580.94	4,108.42	3,120.93
4710	Interest Income	1.00	0.07	1.22	0.55	2.05
	Total Arrestee's Medical Reserve Fund	6,501.00	880.35	582.16	4,108.97	3,122.98

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080	Assessor's Electronic Records Fund					
4520						
	County Clerk fees					
4535	135,000.00	7,093.00	5,986.00	46,699.00	35,628.00	99,372.00
	GIS Data Fees					
4710	3,000.00	1,500.00	0.00	2,153.62	0.00	3,000.00
	Interest Income					
	<u>130.00</u>	<u>13.75</u>	<u>303.01</u>	<u>82.47</u>	<u>533.55</u>	<u>(403.55)</u>
	Total Assessor's Electronic Records Fund					
	138,130.00	8,606.75	6,289.01	48,935.09	36,161.55	101,968.45
081	State's Attorney Forfeited Funds Fund					
4640	Forfeited funds					
4710	3,000.00	0.00	0.00	1,050.00	0.00	3,000.00
	Interest Income					
	<u>5.00</u>	<u>0.39</u>	<u>0.34</u>	<u>2.38</u>	<u>3.74</u>	<u>1.26</u>
	Total State's Attorney Forfeited Funds Fund					
	3,005.00	0.39	0.34	1,052.38	3.74	3,001.26
082	Law Library Fund					
4432	Law Library Fees					
4710	3,500.00	444.00	294.00	1,974.00	1,941.00	1,559.00
	Interest Income					
	<u>18.00</u>	<u>1.77</u>	<u>52.71</u>	<u>10.42</u>	<u>180.10</u>	<u>(162.10)</u>
	Total Law Library Fund					
	3,518.00	445.77	346.71	1,984.42	2,121.10	1,396.90
083	Grants/Tazwood Transportation Fund					
4110	Federal grants					
4210	117,874.00	19,070.05	45,047.70	35,833.12	45,047.70	72,826.30
	State Grants					
4345	488,942.00	0.00	16,355.45	30,234.25	32,734.37	456,207.63
	State of IL - CARES Act Stimulus					
4710	0.00	0.00	0.00	8,003.95	0.00	0.00
	Interest Income					
	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>1.00</u>
	Total Grants/Tazwood Transportation Fund					
	606,817.00	19,070.05	61,403.15	74,071.34	77,782.07	529,034.93
084	CDBG RLF Projects Fund					
4327	State of Illinois - other					
	<u>471,728.00</u>	<u>122,700.00</u>	<u>0.00</u>	<u>326,908.64</u>	<u>55,561.84</u>	<u>416,166.16</u>
	Total CDBG RLF Projects Fund					
	471,728.00	122,700.00	0.00	326,908.64	55,561.84	416,166.16
085	Sheriff Forfeited Funds					
4063	Proceeds from Confiscated Property					
4640	0.00	0.00	0.00	854.40	0.00	0.00
	Forfeited funds					
4710	250.00	0.00	0.00	5,460.00	0.00	250.00
	Interest Income					
	<u>1.00</u>	<u>0.96</u>	<u>29.38</u>	<u>4.99</u>	<u>119.67</u>	<u>(118.67)</u>
	Total Sheriff Forfeited Funds					
	251.00	0.96	29.38	6,319.39	119.67	131.33
086	Child Support Fees Fund					
4442	Child Support fees					
4710	25,000.00	2,498.67	0.00	11,882.98	13,327.55	11,672.45
	Interest Income					
	<u>35.00</u>	<u>3.15</u>	<u>86.96</u>	<u>19.00</u>	<u>300.39</u>	<u>(265.39)</u>
	Total Child Support Fees Fund					
	25,035.00	2,501.82	86.96	11,901.98	13,627.94	11,407.06
087	Sheriff Grant					
4690	Other Revenue					
	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Total Sheriff Grant					
	100.00	0.00	0.00	0.00	0.00	100.00
088	Tax Interest Fund					
4443	Tax Sale Fees					
4710	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Interest Income					
	<u>5.00</u>	<u>0.44</u>	<u>6.69</u>	<u>2.50</u>	<u>22.80</u>	<u>(17.80)</u>
	Total Tax Interest Fund					
	3,005.00	0.44	6.69	2.50	22.80	2,982.20
089	Sheriff Sex Offender Fund					
4061	Sex Offender fees					
4710	2,000.00	420.00	417.00	970.00	3,167.00	(1,167.00)
	Interest Income					
	<u>3.00</u>	<u>0.94</u>	<u>32.78</u>	<u>5.58</u>	<u>111.07</u>	<u>(108.07)</u>
	Total Sheriff Sex Offender Fund					
	2,003.00	420.94	449.78	975.58	3,278.07	(1,275.07)

Woodford County
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023

	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
090	DARE Fund					
4656						
	DARE program - school reimbursement					
4710	5,000.00	2,200.00	0.00	3,200.00	1,000.00	4,000.00
		3.00	0.32	6.90	2.10	25.33
		3.00	0.32	6.90	2.10	25.33
	5,003.00	2,200.32	6.90	3,202.10	1,025.33	3,977.67
091	Sheriff's Vehicle and Equipment Fund					
4522						
	Sheriff fees					
4710	100.00	0.00	0.00	20.00	0.00	100.00
		1.00	0.05	1.51	0.31	5.22
		1.00	0.05	1.51	0.31	5.22
	101.00	0.05	1.51	20.31	5.22	95.78
092	Sheriff's Seized and Impounded Vehicle Fund					
4063						
	Proceeds from Confiscated Property					
4522	0.00	0.00	0.00	0.00	4,522.50	(4,522.50)
	20,000.00	2,750.00	3,750.00	23,375.00	25,020.00	(5,020.00)
4691						
	Misc Revenue - Insurance Proceeds					
4710	0.00	0.00	0.00	0.00	49,953.84	(49,953.84)
	5.00	1.83	227.80	6.34	768.39	(763.39)
	5.00	1.83	227.80	6.34	768.39	(763.39)
	20,005.00	2,751.83	3,977.80	23,381.34	80,264.73	(60,259.73)
093	Child Advocacy Fund					
4521						
	Circuit Clerk fees					
4710	4,500.00	190.00	293.85	1,505.45	1,899.63	2,600.37
		7.00	0.73	22.20	4.16	77.26
		7.00	0.73	22.20	4.16	77.26
	4,507.00	190.73	316.05	1,509.61	1,976.89	2,530.11
095	Pull Tab & Jar Games Fund					
4710						
	Interest Income					
	0.00	1.37	18.85	3.05	98.56	(98.56)
	0.00	1.37	18.85	3.05	98.56	(98.56)
096	E-Citation Fund					
4532						
	E-Citation Fees					
4710	500.00	148.00	206.91	693.00	847.91	(347.91)
		1.00	0.36	11.59	2.05	39.05
		1.00	0.36	11.59	2.05	39.05
	501.00	148.36	218.50	695.05	886.96	(385.96)
097	State's Attorney Records Automation Fund					
4523						
	State's Attorney fees					
4710	1,800.00	160.00	196.00	861.00	1,175.00	625.00
		8.00	0.68	21.16	4.00	71.60
		8.00	0.68	21.16	4.00	71.60
	1,808.00	160.68	217.16	865.00	1,246.60	561.40
099	USMS Contract Fund					
4668						
	Sheriff's US Marshall Contract					
4710	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
		4.00	0.64	33.44	3.27	112.04
		4.00	0.64	33.44	3.27	112.04
	10,004.00	0.64	33.44	10,003.27	10,112.04	(108.04)
100	Public Defender Automation Fund					
4427						
	Public Defender Automation Fees					
4710	1,000.00	70.00	90.00	536.00	752.00	248.00
		2.00	0.18	6.58	0.99	21.86
		2.00	0.18	6.58	0.99	21.86
	1,002.00	70.18	96.58	536.99	773.86	228.14
101	Premium and Insurance Claim Reserve Fund					
4630						
	Employee insurance withholdings					
4631	0.00	25,026.23	25,659.08	152,011.93	152,333.00	(152,333.00)
4632	0.00	82,206.90	86,980.12	500,787.12	509,536.24	(509,536.24)
4633	0.00	8,091.27	6,901.96	48,063.46	47,117.24	(47,117.24)
		0.00	39.68	44.64	243.04	267.84
		0.00	39.68	44.64	243.04	267.84

Woodford County
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023

	FY22/23 Budget	May 2022	May 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4634	Reinsurance Proceeds	0.00				
4690	Other Revenue	0.00	31,677.84	155,834.36	277,962.13	232,563.12
4710	Interest Income	0.00	14,637.84	4,694.60	74,994.01	62,598.65
	Total Premium and Insurance Claim Reserve Fund	<u>0.00</u>	<u>27.72</u>	<u>592.40</u>	<u>172.51</u>	<u>1,058.69</u>
102	Health Care Plan	0.00	161,707.48	280,707.16	1,054,234.20	1,005,474.78
4950	Transfer from Premium & Claims Reserve Fund	0.00				
	Total Health Care Plan	<u>0.00</u>	<u>60,000.00</u>	<u>255,000.00</u>	<u>660,000.00</u>	<u>785,000.00</u>
103	Coroner Fees Fund	0.00	60,000.00	255,000.00	660,000.00	785,000.00
4333	State of IL - Coroner Grant	5,000.00				
4411	Coroner Fees	5,000.00	5,130.00	0.00	5,130.00	0.00
4710	Interest Income	25.00	950.00	450.00	4,200.00	2,900.00
	Total Coroner Fees Fund	<u>10,025.00</u>	<u>2.08</u>	<u>5.71</u>	<u>12.02</u>	<u>88.67</u>
107	Menssen Critter Care Trust	90,000.00	6,082.08	455.71	9,342.02	2,988.67
4498	Menssen Critter Care Proceeds	90,000.00	0.00	2,429.04	5,920.30	23,763.62
	Total Menssen Critter Care Trust	<u>90,000.00</u>	<u>0.00</u>	<u>2,429.04</u>	<u>5,920.30</u>	<u>23,763.62</u>
108	Conceal Carry Fund	200.00	349.00	0.00	349.00	0.00
4522	Sheriff fees	1.00	0.87	21.83	5.82	75.58
4710	Interest Income	201.00	349.87	21.83	354.82	75.58
	Total Conceal Carry Fund	<u>201.00</u>	<u>349.87</u>	<u>21.83</u>	<u>354.82</u>	<u>75.58</u>
109	Sheriff Liquor Inspection Fund	5,000.00	0.00	0.00	4,600.00	4,200.00
4331	State of IL - Sheriff Grant	4.00	1.34	22.26	8.79	74.18
4710	Interest Income	5,004.00	1.34	22.26	4,608.79	4,274.18
	Total Sheriff Liquor Inspection Fund	<u>5,004.00</u>	<u>1.34</u>	<u>22.26</u>	<u>4,608.79</u>	<u>4,274.18</u>
110	Drug Court Operation & Administration Fund	0.00	0.00	0.01	0.00	0.04
4710	Interest Income	0.00	0.00	0.01	0.00	0.04
	Total Drug Court Operation & Administration Fund	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.04</u>
111	Emergency Telephone System Board - Surcharge Fund	0.00	50,332.27	51,682.01	313,602.04	262,804.83
4526	911 Cellular Surcharge	0.00	273.82	3,393.17	582.11	15,728.12
4710	Interest Income	0.00	50,606.09	55,075.18	314,184.15	278,532.95
	Total Emergency Telephone System Board - Surcharge Fund	<u>0.00</u>	<u>50,606.09</u>	<u>55,075.18</u>	<u>314,184.15</u>	<u>278,532.95</u>
116	County Payroll Clearing Fund	0.00	0.86	0.94	6.94	6.50
4710	Interest Income	0.00	0.86	0.94	6.94	6.50
	Total County Payroll Clearing Fund	<u>0.00</u>	<u>0.86</u>	<u>0.94</u>	<u>6.94</u>	<u>6.50</u>
117	Board Clearing Fund	0.00	1.80	4.01	24.08	34.02
4710	Interest Income	0.00	1.80	4.01	24.08	34.02
	Total Board Clearing Fund	<u>0.00</u>	<u>1.80</u>	<u>4.01</u>	<u>24.08</u>	<u>34.02</u>
118	Panther Creek Drainage District Fund	0.00	2,468.22	1,905.90	2,854.56	2,096.39
4010	Property Taxes	0.00	0.66	21.28	5.67	85.14
4710	Interest Income	0.00	2,468.88	1,927.18	2,860.23	2,181.53
	Total Panther Creek Drainage District Fund	<u>0.00</u>	<u>2,468.88</u>	<u>1,927.18</u>	<u>2,860.23</u>	<u>2,181.53</u>
121	Emergency Telephone System Board - Contract Fund					

Woodford County
Statement of Revenues and Expenditures
From 5/1/2023 Through 5/31/2023

	<u>FY22/23 Budget</u>	<u>May 2022</u>	<u>May 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	10,894.00	11,150.00	34,328.00	27,012.90	(27,012.90)
4450 Radio Contracts	0.00	116,862.34	128,842.01	274,324.02	245,174.62	(245,174.62)
4710 Interest Income	0.00	40.77	1,367.68	237.24	4,730.39	(4,730.39)
Total Emergency Telephone System Board - Contract Fund	<u>0.00</u>	<u>127,797.11</u>	<u>141,359.69</u>	<u>308,889.26</u>	<u>276,917.91</u>	<u>(276,917.91)</u>
Total Revenues	<u>27,922,035.00</u>	<u>2,071,046.38</u>	<u>2,605,923.74</u>	<u>11,675,894.70</u>	<u>11,813,054.62</u>	<u>16,108,980.38</u>
Report Totals	<u>27,922,035.00</u>	<u>2,071,046.38</u>	<u>2,605,923.74</u>	<u>11,675,894.70</u>	<u>11,813,054.62</u>	<u>16,108,980.38</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	\$78,141.58
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	\$550,424.23

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	\$118,091.86
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	\$788,687.16

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	\$264,256.27
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	\$1,886,384.58

CORONAVIRUS FISCAL RECOVERY FUNDS (ARPA)

MAY 1 - 31, 2023

Ordinances Approved by County Board:

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
Total Designated Funds		\$ 7,556,364.00

Ordinance #	Description of Purchase/Project	Designated	Paid	Variance	Completed
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	\$ 477,985.65	\$ 3,022,014.35	
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	\$ 197,100.00	\$ 27,900.00	
Res 2022/23-014	#8 Body Worn Cameras - Sheriff's Dept.	\$ 185,000.00	\$ 144,285.80	\$ 40,714.20	
	#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	\$ 129,955.00	\$ 22,045.00	
	#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
Res 2022/23-010	#14 Sidewalks and Ramps - Courthouse	\$ 119,000.00	\$ -	\$ 119,000.00	
	#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	\$ 2,463.00	\$ 10,037.00	
	#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	\$89,266.74
Expenses Paid to Date	(\$1,130,728.25)
Balance in the Coronavirus (ARPA) Fund 5/31/23	\$6,428,748.49

Who presents budgets when!

JUNE

- a. Regional Office of Education - General Fund #070
- b. Veterans Services - General Fund #090
- c. Coroner – General Fund #40, Fund 103
- d. Supervisor of Assessment - General Fund #110, #120 Fund #080
- e. State’s Attorney - General Fund #130 Funds #081, #093, #097
- f. County Clerk – General Fund #010, #160 fund 065, 071
- g. County Board – General Fund #100, #290, #295, #310
- h. Circuit Clerk – General Fund #20, Fund 063, 066, 072, 086

AUGUST

- a. Public Defender – General fund #140, Fund 100
- b. Probation– General Fund Department #230 Funds: #073
- c. Judicial – General Fun #150, Fund 64, 82
- d. Sheriff - General Fund Departments: #170, #175, #180, #190, #195, part of #210, #220, #225, #300. #320 Funds: #067, #077, #078, #085, #087, #089, #090, #091, #092, #095, #096, #099, #108, #109, EMA fund #050,

SEPTEMBER

- a. Health Department - Fund #057
 - b. Treasurer - General Fund Departments: #030, #200, part of #210, Funds: #051, #052, #053, #054, #058, #059, #062, #069, #070, #076, #083, #084, #088, #107
- Page 1 & 2, 4-H

New energy supplier comes to Peoria County

by: Tyler Ledford

Posted: Jun 1, 2023 / 02:41 PM CDT

Updated: Jun 1, 2023 / 02:41 PM CDT

Peoria County, Ill. (WMBD) — A notice was sent out Wednesday to Peoria County residents regarding Energy Harbor, the new local Electric Municipal Aggregation supplier.

Energy Harbor replaced Homefield Energy, whose contracted expired last year. With the change in supplier, these notices give residents and businesses the option to voluntarily opt out of the program.

DTE Energy, Consumers Energy face power-outage challenges

According to the Peoria County press release, residents have choices on how they get their energy supplied. Some residents choose to stay with Ameren as their supplier, some choose our local aggregate/group buying program, and others may choose to go with third-party suppliers. Residents wishing to stay with the aggregate do not have to take any action.

ADVERTISING

Please note that there is a utility hold after leaving the aggregation and returning to Ameren. They must remain with the Ameren for 12 months.

Residents with questions on the aggregate program are encouraged to call Energy Harbor at (877) 793-8921.

Opt-In vs Opt-Out (Ameren Provided)

There are two ways a municipality or county government may aggregate. One is called the "opt-in" method, and the other is known as the "opt-out" method.

With the opt-in program, the governing body passes an ordinance and participants must "opt-in" to be a part of the aggregation. Woodford County had already done an aggregation in the past, so any government ordinance has already been passed.

The second method is known as "opt-out". With an opt-out program, a referendum must be passed by the voters. If it passes, residents and small businesses, to the extent they are taking utility supplied fixed priced service, will automatically be included in the aggregation program unless they "opt-out".

General

Based on past results, Opt-In is around a 20% participation level. Opt-out is generally around 80% participation level. In either method a customer can elected to go back to Ameren or ComEd at any point in time during the contract.

Electrical aggregation that is being considered for Woodford County does not include incorporated municipalities.

IT Supplier Survey

Chaney Technology Services, LLC

Contact: Thad Chaney. 309-267-8423

Business Overview: Bill by hour used method.

Currently provider to: Schools, Counties, Governments, Small and Medium Businesses, Libraries, Health Care Providers, Funeral Homes. 55 clients

Can you provide a person on-site in the Eureka Courthouse: Yes

Do you have County experience: Yes, Fulton and Cass

What capabilities tech would you provide on-site: Use a Tech 1 for one day a week and a second Tech 2/3 for second day. This would provide better initial support and allow the IT firm to assess Woodford Counties' needs. After a period of time, a good Tech 1 should be able to provide support with help from the remainder of Chaney Tech Services.

How can you support when the Tech is not on-site: Most IT needs could wait until the Tech returns but in emergencies Chaney would provide immediate help. Help Desk is an option also. As example, Cass County had a lightning strike this week, Chaney sent help to the county immediately. Will support election night with a person.

When could on-site tech be in Eureka County Campus: July or August

Feedback to County: As needed, certainly every 6 months with meeting.

Cost: Tech 1 is \$60/hr. Tech 3 is \$145/hr. Generally, pay on hourly rate as needed.

Long term cost for budgeting: Once underway, a Tech 1 on-site several days a week should cover the need. Budget in 2024 - \$75k

Familiar with Heart Technologies: Yes, for over 10 years. Could replace Heart with some overlap. Heart is best in their support of phone services.

County Applications Experience: DEVNET, CIC, Fidler Technologies with AVID, GIS, Election software (GBS, Liberty Systems, Voteec, VEMACS). CJIS Level with all employees (Police)

Interviewer's Rating – 2 out of 3 interviewed

Reason – County experience, on-site option is more viable, Tech 1 rate is potential long term option.

Pros –Responsive, Capable, Reasonable rate. Perhaps low-cost provider.

IT Supplier Survey

Facet

Contact: Trey David 689-3900 (office)

309-840-5864 (cell)

tj david@facettech.com

Business Overview: Monthly by hour used method based on need and use. 30 staff, founded 1989, business is 95% local and main office is in Peoria. Longevity in this business. Managed Service Provider.

Currently provider to: Municipalities, Schools, Agriculture, Governments, Small and Medium Businesses, Peoria County

Can you provide a person on-site in the Eureka Courthouse: Yes, could do this for period of time and would expect that help desk with an immediate response team would handle work load.

Do you have County experience: Yes, locally in Peoria county

What capabilities tech would you provide on-site: MSP and would develop 1 year plan and use first year to develop longer term plan for county. Tech 1 and 3 would do initial appraisal.

How can you support when the Tech is not on-site: With Facet's 30 staff team in MSP comprehensive support.

When could on-site tech be in Eureka County Campus: Within first 2 weeks would start process of people on-site to assess.

Feedback to County: As needed, monthly or as requested.

Cost: Monthly billing. Hourly billing was used in past but results in higher costs. If you want hourly rate comparison, Facet is in the \$50 to \$130 range.

Long term cost for budgeting: MSP monthly billing with feedback on services provided each month and billing adjusted to need and use.

Familiar with Heart Technologies: Yes, very familiar. Replaced Heart on multiple occasions. Heart tends to be all-inclusive with billing for add on needs.

County Applications Experience: Familiar with all county software and Facet has unique software capability of their own. Enough range of customers to recommend best path and lowest cost to county.

Interviewer's Rating – 1 out of 3 interviewed

Reason – County experience, Staffed to succeed, Longevity

Pros – Local, responsive, capable,

IT Supplier Survey

Momentum

Contact: Scott Frey 309-240-8327
sfrey@momentumpeoria.com

Business Overview: Monthly Statement Billing, Help desk 3 people

Currently Clients: Churches, Overlander Electric, Peoria Airport, Health Care

Can you provide a person on-site in the Eureka Courthouse: Yes, but not part of normal business plan.

Do you have County experience: Limited

What capabilities tech would you provide on-site: Likely Tech 1, Will survey Eureka Campus for first 2-3 days.

How can you support when the Tech is not on-site: Experienced Help Desk.

When could on-site tech be in Eureka County Campus: Maybe September

Feedback to County: As requested. Will check all computers and some may need no or limited support due to function. Will do assessment first to focus on the gaps and needs. Monthly report.

Cost: \$140/hour discounted to \$125 hour with contract. Set up contract based on anticipated hours per month. Unused hours can carryover up to 10% of contract for the year. Pay for what you need.

Long term cost for budgeting: Cost could go down based on use. Rate could be locked in for a few years. 100K annual?

Familiar with Heart Technologies: Partnered with Heart on several locations. Momentum is familiar with phone systems. Limited on Heart IT services.

County Applications Experience: Nearest experience is with Fire Departments.

Interviewer's Rating – 4 out of 10

Reason – Limited County experience and limited company employee base.

Pros – Local in District 2, Responsive, Capable, Reasonable rate