

**FINANCE COMMITTEE  
COMMITTEE  
COUNTY BOARDROOM  
WEDNESDAY, NOVEMBER 15, 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=NS9qeXV1TWxKL1RTQVFfRTdhNjhZdz09>

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 October 11, 2023, minutes
- 4. Public Input**
- 5. Approval of Claims**
  - a. Approval of November 2023 Claims
- 6. Treasurer’s Report**
- 7. Budget**
  - a. Changes in State’s Attorney and Contingency line items
  - b. Amendment to Probation line 051-230-5001-003
  - c. ARPA HVAC Project update and line item increase
  - d. Other adjustment due to increase in HVAC
- 8. New Business**
- 9. Unfinished Business**
- 10. Other**
- 11. Executive Session – Roll Call Vote**
- 12. Any action coming out of Executive Session**
- 13. Adjournment**

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5:00 PM**

**1. Call to Order**

The meeting was called to order at 5:04 by Chairman Meinhold.

**2. Roll Call**

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

**3. Approval of Minutes**

a. Approval of September 13, 2023, minutes  
Motion to approve September minutes made by Jones, seconded by Baumann. There were no corrections. *Motion passed.*

**4. Public Input**

There was no public input.

**5. Approval of Claims**

a. Approval of October 2023 Claims  
Motion to approve October claims made by Krug, seconded by Baumann. There was no discussion on the claims. *Motion passed.*

**6. Treasurer's Report**

The Treasurer reported that all the funds are doing fine, and she has no concerns. She pointed out that the one revolving loan we still have doesn't show a payment for the month of September. They are paying monthly, but the September payment was received at the end of August. The ARPA report shows that some of the projects have been completed and they are continuing to work on the other projects to get them completed as well. There is one month left in the fiscal year for the sales tax, which is still coming in strong. The comparative revenue report shows the revenue for this year compared to last year. Those figures in parentheses ( ) mean that we have exceeded our expectations of what we were to receive. Overall, the accounts are doing fine, and she has no concerns. It was asked what underbudgeted means. The funds are monies we had not anticipated receiving. It was asked if she has any indication of where the levy stands. Currently the levy is at 1.84%. This is up slightly from last year, but last year we decreased the levy.

**7. Budget**

a. Zoning Budget Increase – additional scanning costs.

Zoning had received a quote for scanning her documents, which was put into the ARPA projects to be funded. When they sent their documents off to be scanned, the company said there were more documents than originally quoted. The company added \$15,000 to the scanning costs. This can either be added to ARPA or put into the budget for next year. The committee felt it would be best to put it into the budget for next year.

b. Supervisor of Assessment Office Furniture

This was covered in the County Offices committee meeting. There are funds in this years Supervisor of Assessment budget to cover the cost of new furniture.

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c. GPEDC and Port Authority Appropriation

The Port Authority has not done anything in a long time, but now seem to be active. Last year we put \$5,000 into the budget for the Port Authority, but the money was never requested. This year we will again put \$5,000 into the budget. We have no assurance that the funds would be utilized in our area. We need to follow up and see what the funds are being used for.

Last year we appropriated \$15,000 for GPEDC and \$5,000 for the Port Authority. If the Port Authority funds were not used, we would transfer that \$5,000 over to GPEDC. This year we have appropriated \$25,000 for GPEDC and have kept the Port Authority at \$5,000.

d. Appropriation for Extension

In past years we have appropriated \$161,000 for Extension. There was no communication with Extension and the Board felt that the program was being mismanaged. There were personnel issues and Extension also carried a very high account fund balance. After discussion with the other counties that Extension covers, the County, along with McLean, lowered the amount given to Extension. Last year we appropriated \$80,000 for Extension. There is new management in place with Extension now and we are getting reports of the activities they are conducting in our county and communication has opened up. It was felt that to show good faith we would raise our appropriation to \$140,000 and keep monitoring how those funds are spent in our county. Extensions fiscal year calendar is different than ours. Their calendar runs from July to June. Our first distribution to Extension doesn't happen until the first part of July. They are currently half-way through their budget. Motion to appropriate \$140,000 for Extension made by Krug, seconded by Jones. *Motion passed.*

e. Public Defender Salary

This has been an ongoing discussion. The Assistant Public Defender had requested a salary of \$100,000. The committee felt that that amount was rather high for a part-time position. The State's Attorney and the Public Defender met and felt that a salary in the range of \$60-68,000 would be appropriate. The committee felt that a salary of \$60,000 would be appropriate. This would be a substantial increase, but the Assistant Public Defender had not had a raise in several years. There was discussion on the request for the secretarial salary also. It is hard to determine how much work is being done for the Public Defender office and how much work is being done for the private practice. The committee is okay with the amount that has been appropriated for the secretary's salary but may lower that amount in November.

f. All budgetary changes or adjustments for any previously discussed or approved budget as needed.

There were changes to the Sheriff's budget. He had estimated the amount for salaries for correction officers, supervisory staff, and correction officer's overtime. They were in the

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process of negotiating their new contract. Their contract has been settled and he changed those figures to match the new contract.

g. Approval of tentative levy and draft budget to County Board  
Ms. Andrews went over the tax levy. There will be greater than \$14 million collected in general revenue. Of that amount, \$800,000 is tax levied. She has to designate how those funds will be distributed. She also compares the 23/24 distribution to the 22/23 distribution. The 23/24 levy has increased \$72,545 from last year. The County has been very conservative and fair in collecting taxes. We made a good effort last year to lower the county taxes, but the school district raised their taxes to over 7% last year resulting in the school district having a truth in taxation hearing. Motion to accept the tentative budget with the changes made tonight and move to the County Board made by Jones, seconded by Krug. *Motion passed.*

**8. New Business**

a. Property, Liability and Work Comp Renewal - approval of 50/50 payment split  
We do this annually. Motion to approve paying the Property, Liability and Work Comp Insurance renewal in two payments made by Jones, seconded by Baumann. *Motion passed.*

We were reminded to make sure all our property is listed in the renewal.

**9. Unfinished Business**

a. IT Update

We have negotiated with Heart to have a Tech 1 on site to handle the day-to-day IT issues. As of yet this tech has not started. We want to make sure that we do not pay the fee for this tech until they officially are on site. It should be later this month or next month when they start. It was stated that Heart has gone above and beyond with getting everything set up with the move due to Courthouse construction. From time to time, we have to push them to meet our needs. We need to push them into helping us with our long-term IT plans. Some of the areas we need to stay on top of are – What is the status with the new SANS? What do we need to budget for in the future? Are we every going to be cloud based storage?

b. General salary increases.

The Employee Pay Schedule was handed out. In 2021 all department heads signed the Schedule stating they will abide by the Schedule. The Schedule states that the non-union employees will be paid the same way the union employees are paid. The committee and board need to monitor this and make sure the department heads are adhering to the Schedule.

**10. Other**

Changes in the budget need to be made to Animal Control. There will be no increase in the fund appropriated for animal control in the budget just a reallocation of those funds. Instead of buying property and building a facility, we will now rent a facility, buy an animal control van, a chip reader, etc. This will more than likely be a decrease in the animal control appropriated funds.

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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.*

The meeting adjourned at 5:50 PM.

Submitted by: Deb Breyman

\_\_\_\_\_  
Dave Meinhold, Chairman  
Finance Committee

DRAFT

**WOODFORD COUNTY, ILLINOIS**

**SUMMARY OF ACCOUNTS**

**OCTOBER 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	1,911,803.06	9,435.29	133,154.18	1,788,084.17
002	County Bridge	1,260,190.48	3,124.08	29,826.41	1,233,488.15
003	Matching	606,003.77	1,810.69	18,991.50	588,822.96
005	County MFT	4,861,572.94	408,832.78	72,191.96	5,198,213.76
006	Twp MFT	1,883,191.39	146,773.81	86,001.54	1,943,963.66
007	Twp Bridge	41,344.95	130.75	18,906.77	22,568.93
051	General Corporate	4,342,372.09	559,601.05	965,403.24	3,936,569.90
052	Coronavirus Fiscal Recovery Funds	5,798,426.65	18,038.02	165,691.94	5,650,772.73
053	IMR	1,180,242.26	84,938.32	51,034.62	1,214,145.96
054	Social Security	539,704.16	1,421.33	48,438.39	492,687.10
055	National Opioids Settlement Fund	102,352.33	926.86	-	103,279.19
057	Board of Health	994,612.27	17,866.79	64,770.00	947,709.06
058	MDP	166,686.39	311.07	-	166,997.46
059	Animal Control	33,841.14	7,740.30	9,414.00	32,167.44
060	Transportation Safety Highway Hire-Back Fund	1,265.96	2.39	-	1,268.35
062	Co R O	3,234,808.31	215,243.82	-	3,450,052.13
064	Court Systems	96,716.49	1,096.24	-	97,812.73
065	Recorder's Automation	186,438.09	10,717.66	3,574.05	193,581.70
066	Circuit Clerk's Automation	372,018.98	5,573.89	1,649.20	375,943.67
067	Drug Fines	10,244.65	21.27	2,200.00	8,065.92
069	Treasurer's Automation	32,037.49	68.30	-	32,105.79
070	Tort Judgement & Liability Ins	541,084.83	353.41	3,827.54	537,610.70
071	Vital Records	47,070.94	696.60	1,150.28	46,617.26
072	Document Storage	309,509.44	5,500.60	27,168.21	287,841.83
073	Probation Services	309,717.23	11,762.10	6,105.61	315,373.72
076	Public Safety Co R O	4,233,550.53	291,272.35	-	4,524,822.88
077	DUI Equipment	35,523.94	1,002.05	4,625.00	31,900.99
078	Arrestee's Medical	3,244.27	358.81	731.50	2,871.58
080	Assessor's Electronic Records Fund	386,748.12	8,394.04	1,562.05	393,580.11
081	State's Attorney Forfeited Funds	10,149.93	1.18	-	10,151.11
082	Law Library	33,951.26	334.96	-	34,286.22
083	Grants - Tazwood Transportation	15.65	64,411.75	64,410.80	16.60
084	CDBG RLF Projects Fund	-	9,710.55	9,710.55	-
085	Sheriff Forfeited Funds	24,509.65	45.92	-	24,555.57
086	Child Support	55,234.52	103.76	-	55,338.28
087	Sheriff's Grant	22,660.69	-	-	22,660.69
088	Tax Interest Fund	3,533.66	6.66	2,078.35	1,461.97
089	Sheriff Sex Offender Fund	22,749.10	642.22	-	23,391.32
090	DARE	5,203.97	9.81	-	5,213.78
091	Sheriff's Vehicle & Equipment Fd	954.49	1.80	-	956.29
092	Sheriff's Seized/Impounded Vehicle Fd	119,299.60	34,656.39	44,865.00	109,090.99
093	Child Advocacy	823.43	253.04	-	1,076.47
095	Pull Tab & Jar Games Fund	4,995.16	21.75	-	5,016.91
096	E-Citation Fund	7,929.34	172.95	-	8,102.29
097	State's Attorney Records Automation Fund	13,986.50	227.13	-	14,213.63
099	U S Marshall Service Contract Fund	6,042.85	11.39	-	6,054.24
100	Public Defender Automation Fund	4,673.74	108.81	-	4,782.55
101	Premium & Claims Reserve	754,819.22	128,280.58	108,751.90	774,347.90
103	Coroner Fees Fund	10,845.49	1,059.66	-	11,905.15
107	Menssen Critter Care Trust	-	-	-	-
108	Conceal Carry Fund	12,227.48	24.19	-	12,251.67
109	Sheriff Liquor Inspection Fund	19,824.89	37.38	348.00	19,514.27
110	Drug Court Operations & Administration Fund	9.61	0.02	-	9.63
111/121	Enhanced 911	1,803,336.39	157,462.82	116,299.73	1,844,499.48
118	Panther Creek Drainage District	58,168.78	5,551.19	-	63,719.97
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 36,518,268.55</b>	<b>\$ 2,216,150.58</b>	<b>\$ 2,062,882.32</b>	<b>\$ 36,671,536.81</b>

**WOODFORD COUNTY REVOLVING LOAN PAYMENTS**  
**OCTOBER 2023 ACTIVITY**

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	34,239.65	690.58	10/2/2023	10/1/2023	yes	603.47	87.11
Unpaid Principal Balance	34,239.65						

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

**CORONAVIRUS FISCAL RECOVERY FUNDS (ARPA)**

**OCTOBER 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
<b>Total Designated 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	\$ 756,283.12	\$ 2,743,716.88	
2021/2022-013	#1 COVID Testing & Treatment Expenses	\$ 95,000.00	\$ 95,000.00	\$ -	C
Res 2022/23-075	#2 Telephone System for all County Facilities	\$ 132,000.00	\$ -	\$ 132,000.00	
Res 2022/23-074	#3 County Network IT Upgrades	\$ 165,000.00	\$ 153,999.25	\$ 11,000.75	
Res 2022/23-049	#4 Digitizing Documents for various departments	\$ 340,658.00	\$ 24,200.00	\$ 316,458.00	
Res 2022/23-036	#5 Fire Alarm Systems for EMA, Annex #1, #2, #4	\$ 48,000.00	\$ 36,369.00	\$ 11,631.00	C
	#6 Election Booths & Voting Machines	\$ 128,505.00	\$ -	\$ 128,505.00	
Res 2022/23-035	#7 TEK 84 Body Scanner	\$ 225,000.00	\$ 199,255.00	\$ 25,745.00	C
Res 2022/23-014	#8 Body Worn Cameras - Sheriff's Dept.	\$ 185,000.00	\$ 182,444.50	\$ 2,555.50	
	#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	C
Res 2022/23-063	#11 Storm Shelter - Health Department	\$ 10,000.00	\$ 2,887.00	\$ 7,113.00	
	#12 Target Hardening Courthouse	\$ 33,450.00	\$ 12,307.00	\$ 21,143.00	
	#13 Interview System - Sheriff's Dept.	\$ 43,500.00	\$ 42,219.60	\$ 1,280.40	C
	#14 Sidewalks and Ramps - Courthouse	\$ 119,000.00	\$ 146,950.00	\$ (27,950.00)	
Res 2022/23-010	#15 Sheriff/EMA Public Application	\$ 29,500.00	\$ 29,500.00	\$ -	C
	#16 Retaining Wall North - Courthouse	\$ 69,000.00	\$ 81,184.00	\$ (12,184.00)	C
	#17 Remodel/Conversion of space - Health Dept.	\$ 50,000.00	\$ -	\$ 50,000.00	
No Longer Doing	#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	\$ 13,821.02	\$ 15,078.98	
Res 2022/23-037	#21 Courthouse 1st Floor ADA Restroom	\$ 12,500.00	\$ 10,466.57	\$ 2,033.43	
Res 2022/23-069	#22 Highway Department (as negotiated)	\$ 1,956,851.00	\$ 59,506.17	\$ 1,897,344.83	
Res 2022/23-064	Metal Sign for Annex #4	\$ 1,350.00	\$ 1,350.00	\$ -	C
Res 2022/23-084	Jail Cooler/Freezer	\$ 83,000.00	\$ -	\$ 83,000.00	
Res 2022/23-085	Fire Panel in Public Safety Building	\$ 17,000.00	\$ -	\$ 17,000.00	

**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	\$178,259.96
Expenses Paid to Date	(\$1,997,697.23)
<b>Balance in the Coronavirus (ARPA) Fund 10/31/23</b>	<b>\$5,650,772.73</b>



## SALES TAX REPORT

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	\$79,775.95
August	State of IL - 1 Cent Sales Tax - June	\$41,473.48	\$32,423.17	\$34,964.73	\$64,597.03	\$81,902.13	\$81,485.19
September	State of IL - 1 Cent Sales Tax - July	\$34,404.17	\$32,986.58	\$34,996.56	\$73,792.81	\$79,080.81	\$87,096.81
October	State of IL - 1 Cent Sales Tax - August	\$30,970.96	\$32,074.80	\$33,458.82	\$61,114.94	\$69,938.32	\$87,270.18
November	State of IL - 1 Cent Sales Tax - September	\$36,204.82	\$30,852.52	\$36,220.64	\$67,008.79	\$82,869.57	\$82,811.24
		\$362,106.04	\$360,274.60	\$365,512.01	\$617,325.06	\$874,375.63	\$968,863.60

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	\$115,790.41
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	\$120,592.29
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	\$118,780.98
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	\$115,334.10
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	\$126,707.91
		\$900,220.77	\$953,746.77	\$954,613.52	\$1,176,395.48	\$1,287,043.90	\$1,385,892.85

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	\$265,052.66
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	\$295,311.70
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	\$288,781.31
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	\$275,163.71
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	\$306,862.37
		\$1,964,357.29	\$1,909,443.92	\$1,885,835.01	\$2,490,856.27	\$3,081,782.00	\$3,317,556.33

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

		<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
<b>Revenues</b>							
001	County Highway Fund						
4010	Property Taxes	986,831.00	0.00	0.00	924,604.31	950,249.90	36,581.10
4511	Signs & Posts	400.00	340.72	407.70	905.45	2,075.25	(1,675.25)
4512	Township Engineering Fees	50,000.00	85,825.44	0.00	89,820.28	0.00	50,000.00
4513	Culverts	5,600.00	0.00	3,956.32	8,232.78	15,171.39	(9,571.39)
4514	Salt	10,000.00	0.00	0.00	7,818.02	12,132.28	(2,132.28)
4515	Salt-cinder Mix	10,000.00	0.00	0.00	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	1,479.97	458.15	10,069.13	204,710.45	(204,710.45)
4651	TIF Settlements	0.00	0.00	0.00	0.00	2,675.28	(2,675.28)
4690	Other Revenue	25,000.00	72.63	406.32	17,256.34	228,836.31	(203,836.31)
4693	Sale of Equipment	0.00	2,600.00	0.00	11,452.00	0.00	0.00
4710	Interest Income	<u>1,000.00</u>	<u>631.96</u>	<u>4,206.80</u>	<u>3,781.05</u>	<u>31,581.45</u>	<u>(30,581.45)</u>
	Total County Highway Fund	1,102,831.00	90,950.72	9,435.29	1,122,755.68	1,508,534.45	(405,703.45)
002	County Bridge Fund						
4010	Property Taxes	493,415.00	0.00	0.00	462,766.49	475,623.94	17,791.06
4512	Township Engineering Fees	5,000.00	0.00	0.00	48,219.15	4,820.82	179.18
4518	Unbudgeted Receipts	0.00	0.00	275.80	0.00	5,275.80	(5,275.80)
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>83.39</u>	<u>2,848.28</u>	<u>432.17</u>	<u>17,770.32</u>	<u>(17,270.32)</u>
	Total County Bridge Fund	498,915.00	83.39	3,124.08	511,417.81	504,829.87	(5,914.87)
003	Matching Fund						
4010	Property Taxes	493,415.00	0.00	0.00	462,766.49	475,623.94	17,791.06
4518	Unbudgeted Receipts	15,000.00	0.00	0.00	150,125.24	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>118.43</u>	<u>1,810.69</u>	<u>686.87</u>	<u>11,903.97</u>	<u>(11,403.97)</u>
	Total Matching Fund	508,915.00	118.43	1,810.69	613,578.60	502,739.71	6,175.29
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	600,000.00	54,350.25	54,073.43	554,949.84	551,903.37	48,096.63
4321	State of Illinois - MFT Supplemental Allotment	278,000.00	0.00	281,266.00	0.00	281,266.00	(3,266.00)
4341	State of Illinois - MFT Allotment - TRF	450,000.00	40,598.02	50,510.65	413,446.76	481,499.41	(31,499.41)
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	552,510.84	0.00	0.00
4618	State of IL - Co Engineer Salary Reimbursement	62,000.00	0.00	459.35	60,910.50	62,587.85	(587.85)
4710	Interest Income	<u>25,000.00</u>	<u>8,846.86</u>	<u>22,523.35</u>	<u>33,135.79</u>	<u>210,670.16</u>	<u>(185,670.16)</u>
	Total County Motor Fuel Tax Fund	1,415,000.00	103,795.13	408,832.78	1,614,953.73	1,587,926.79	(172,926.79)
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	800,000.00	71,403.54	71,201.23	735,973.52	725,671.87	74,328.13
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	53,336.33	66,509.93	548,322.45	633,117.54	(43,117.54)
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	765,446.62	0.00	0.00
4710	Interest Income	<u>22,000.00</u>	<u>5,060.69</u>	<u>9,062.65</u>	<u>20,892.70</u>	<u>108,211.69</u>	<u>(86,211.69)</u>

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
007						
	Total Township Motor Fuel Tax Fund					
	<u>1,477,000.00</u>	<u>129,800.56</u>	<u>146,773.81</u>	<u>2,136,627.29</u>	<u>1,528,824.10</u>	<u>(51,824.10)</u>
	Township Bridge Program Fund					
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	161,760.90	38,239.10
4710	Interest Income	<u>50.00</u>	<u>1.32</u>	<u>6.57</u>	<u>1,216.26</u>	<u>(1,166.26)</u>
	Total Township Bridge Program Fund	<u>200,050.00</u>	<u>1.32</u>	<u>130.75</u>	<u>6.57</u>	<u>162,977.16</u>
051	General Corporate Fund					
4010	Property Taxes	1,001,402.00	0.00	0.00	1,044,958.14	36,257.32
4062	Sheriff's Bond Fees	8,500.00	1,120.00	80.00	9,895.00	10,500.00
4064	Sheriff - Periodic Imprisonment	1,500.00	540.00	0.00	1,120.00	0.00
4065	Sheriff's Restitution	3,500.00	311.97	0.00	3,992.55	2,647.59
4067	Sheriff Live Scan fee	2,000.00	419.00	242.00	4,721.00	4,643.61
4068	FTA Warrant Fees	5,000.00	630.00	1,540.00	10,500.00	11,550.00
4069	Fireworks Permits	135.00	0.00	0.00	135.00	135.00
4070	Drug Addiction Service Fees	165.00	6.15	0.00	171.15	120.00
4210	State Grants	0.00	0.00	0.00	0.00	120.00
4314	State of Illinois - Income Tax	2,500,000.00	245,849.85	264,112.92	2,304,751.53	2,256,284.35
4315	State of Illinois - Use Tax	600,000.00	46,798.11	48,791.23	552,552.45	562,892.40
4318	State of IL - Reimb St Attorney Salary	166,923.00	13,910.23	15,357.35	149,466.13	154,459.65
4319	State of IL - Reimb Sup of Asmnts Salary	28,761.00	0.00	2,500.00	23,201.63	10,624.68
4320	State of Illinois - reimb Probation Officer Salary	250,000.00	53,932.87	0.00	296,572.99	238,221.88
4324	State of Illinois - reimb Public Defender Salary	113,241.00	9,436.74	9,870.84	101,676.54	104,672.34
4326	State of Illinois - reimburse election judges	5,000.00	0.00	0.00	6,255.00	14,625.00
4327	State of Illinois - other	0.00	0.00	0.00	0.00	12,000.00
4336	State of Illinois - Election Grant	50,000.00	0.00	0.00	7,256.76	5,946.76
4339	State of IL - Local Share of Video Gaming Tax	35,000.00	2,769.60	2,582.99	35,967.46	40,062.30
4340	State of IL - Sheriff's Highway Safety Project	5,000.00	1,076.45	2,772.51	9,048.98	21,089.65
4342	State of IL - Local Share of Cannabis Use Tax	20,000.00	1,807.85	1,868.08	22,833.55	21,171.93
4346	State of IL - Reimb. Sheriff's Salary	100,659.00	4,622.54	8,774.08	13,867.62	89,276.46
4350	EDC Loans	7,161.00	0.00	0.00	0.00	0.00
4410	County Zoning fees	49,450.00	3,788.94	3,794.33	51,675.60	650,052.05
4419	Video Gaming Terminal Fees	500.00	0.00	0.00	500.00	600.00
4420	Liquor Licenses	6,800.00	0.00	0.00	6,900.00	8,500.00
4443	Tax Sale Fees	3,500.00	0.00	0.00	0.00	0.00
4454	Court Room Security fees	75,000.00	6,937.71	7,334.56	69,140.27	82,401.81
4460	County fees (Cir Clerk)	900.00	8.70	0.00	636.32	406.96
4470	Zoning Dept - ZBA Cases	5,650.00	222.70	581.19	3,998.75	5,570.39
4480	Zoning Dept - Plat Reviews	3,600.00	150.00	250.00	2,600.00	3,578.00
4490	Zoning Dept - Addressing	1,200.00	0.00	68.75	1,328.50	983.50
4519	Sheriff's Traffic fees	85,000.00	7,976.99	9,168.07	77,679.05	110,142.11
4520	County Clerk fees	275,000.00	23,643.40	24,662.81	278,265.23	225,833.83
4521	Circuit Clerk fees	240,000.00	24,983.21	25,996.20	229,032.73	289,474.39
4522	Sheriff fees	60,000.00	7,436.93	5,903.99	60,053.65	75,842.85

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	FY22/23 Budget	October 2022	October 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4523	State's Attorney fees	150,000.00	13,313.40	20,061.91	143,240.53	
4524	Collector Fees & Costs	100,000.00	0.00	0.00	260,195.76	(110,195.76)
4529	Restitution	1,000.00	0.00	0.00	0.00	100,000.00
4531	Restricted Donations	0.00	0.00	0.00	2,676.67	(1,676.67)
4613	CURE Support Program	0.00	0.00	0.00	1,785.28	(1,785.28)
4650	Cable Franchise fees	350.00	0.00	0.00	65,513.64	0.00
4651	TIF Settlements	0.00	0.00	0.00	337.20	255.71
4653	Sale of plat books, maps, copies	500.00	0.00	168.00	3,023.51	(3,023.51)
4654	Public Defender fees	12,000.00	650.00	2,375.00	530.05	367.95
4657	Patrol Contracts	1,000,000.00	57,631.67	61,766.63	12,276.38	14,256.50
4667	School Resource Officer Contract	37,451.00	0.00	0.00	620,383.12	651,673.63
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	5,303.75	6,571.66	211,640.46	200,657.77
4694	State of IL - Reimb EMA Expenses	25,000.00	0.00	0.00	227,953.01	128,824.91
4710	Interest Income	27,000.00	3,841.48	11,075.69	18,074.14	31,946.85
4720	Interest - loans	1,126.00	104.92	87.11	21,888.00	172,654.84
4911	Transfer from County ROT Fund	2,500,000.00	0.00	0.00	1,233.85	1,040.33
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	3,000,000.00
	<b>Total General Corporate Fund</b>	<b>12,826,084.00</b>	<b>539,225.16</b>	<b>558,936.78</b>	<b>6,782,258.40</b>	<b>7,649,771.59</b>
052	Coronavirus Fiscal Recovery Fund					5,176,312.41
4344	State of IL - Coronavirus Fiscal Recovery Funds	0.00	0.00	0.00	3,735,105.00	0.00
4710	Interest Income	15,000.00	3,869.44	18,038.02	16,730.11	0.00
	<b>Total Coronavirus Fiscal Recovery Fund</b>	<b>15,000.00</b>	<b>3,869.44</b>	<b>18,038.02</b>	<b>3,751,835.11</b>	<b>156,127.78</b>
053	Illinois Municipal Retirement Fund					(141,127.78)
4010	Property Taxes	300,000.00	0.00	0.00	3,751,835.11	156,127.78
4317	State of Illinois - PPRT	300,000.00	129,512.12	80,053.57	637,240.81	288,945.52
4651	TIF Settlements	0.00	0.00	0.00	546,302.80	442,622.49
4710	Interest Income	3,000.00	1,192.68	4,884.75	0.00	1,843.82
	<b>Total Illinois Municipal Retirement Fund</b>	<b>603,000.00</b>	<b>130,704.80</b>	<b>84,938.32</b>	<b>1,187,745.90</b>	<b>39,760.87</b>
054	Social Security Fund					(170,172.70)
4010	Property Taxes	550,000.00	0.00	0.00	1,187,745.90	773,172.70
4317	State of Illinois - PPRT	125,000.00	0.00	0.00	559,797.61	530,231.68
4651	TIF Settlements	0.00	0.00	0.00	90,000.00	125,000.00
4710	Interest Income	300.00	67.55	1,421.33	0.00	1,619.73
	<b>Total Social Security Fund</b>	<b>675,300.00</b>	<b>67.55</b>	<b>1,421.33</b>	<b>650,204.75</b>	<b>8,066.40</b>
055	National Opioids Settlement Fund					10,382.19
4050	National Opioids Settlement Distributions	14,985.00	0.00	685.58	0.00	72,565.06
4710	Interest Income	100.00	0.00	241.28	0.00	(57,580.06)
	<b>Total National Opioids Settlement Fund</b>	<b>15,085.00</b>	<b>0.00</b>	<b>926.86</b>	<b>0.00</b>	<b>1,471.38</b>
057	County Health Fund					(58,951.44)
4010	Property Taxes	143,000.00	0.00	0.00	138,084.48	138,021.04

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	FY22/23 Budget	October 2022	October 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4447	Health Dept - Water & Septic Fees	28,000.00	1,285.00	5,025.00	28,715.00	
4448	Health Dept - Food Operation Permits	45,000.00	125.00	1,205.00	21,485.00	6,515.00
4449	State of IL - Immunizations	0.00	0.00	0.00	41,320.00	3,680.00
4451	Health Dept - Immunizations	15,000.00	1,953.00	817.00	4,946.01	(46.00)
4456	Health Dept - Radon Kits	200.00	0.00	0.00	12,994.00	7,702.99
4457	reimb for flu vaccines	0.00	0.00	0.00	165.00	195.00
4458	Health Dept - Lead	240.00	0.00	0.00	1,652.14	0.00
4459	Health Dept - TB	1,200.00	120.00	30.00	450.00	60.00
4461	Health Dept - HGB	25.00	0.00	0.00	1,395.00	840.00
4465	Health Dept - Sexually Trans Infections Testing	300.00	0.00	0.00	45.00	15.00
4467	Health Dept - Labs	1,600.00	0.00	110.00	270.00	390.00
4468	Health Dept - Plan Review	100.00	0.00	0.00	860.00	1,860.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	200.00
4540	Grants - Health Department	67,095.00	78.55	0.00	0.00	0.00
4541	Health Department SPAN Grant	9,000.00	0.00	200.26	199.26	204.45
4542	State of IL - COVID Crisis Grant	100,000.00	0.00	0.00	6,477.67	8,716.03
4543	State of IL - COVID Response Grant	60,000.00	0.00	0.00	0.00	0.00
4550	State of IL - WIC Program - federal	51,525.00	4,590.64	2,947.41	74,415.00	87,711.45
4551	State of IL - Vector Control Grant	14,000.00	0.00	0.00	46,590.31	46,631.51
4552	State of IL - Local Health Protection Grant -State	69,287.00	0.00	0.00	14,424.00	14,000.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	0.00
4555	State of IL - Influenza Vaccination Promotion	0.00	0.00	0.00	500.00	450.00
4561	State of IL - Illinois Tobacco Free Grant	35,000.00	0.00	0.00	18,401.85	0.00
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	31,570.13	28,509.41
4565	State of IL - Water Grant - federal	1,600.00	0.00	0.00	7,328.10	9,000.00
4568	State of IL - Medicaid	1,000.00	0.00	0.00	1,462.50	1,137.50
4584	State of IL - Cities Readiness Initiative Grant	62,000.00	0.00	0.00	0.00	174.99
4590	State of IL - Medicare Reimbursements	3,000.00	863.35	1,112.56	36,231.61	61,400.00
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	0.00	0.00	1,070.67	1,976.12
4602	Third Party Billing	15,000.00	2,689.40	3,794.51	44,559.64	48,145.67
4605	Health Dept - Rabies Testing	400.00	0.00	0.00	14,015.37	23,919.37
4608	State of IL - COVID Contact Tracing	0.00	0.00	0.00	69.69	0.00
4613	CURE Support Program	0.00	0.00	0.00	132,294.39	0.00
4614	State of IL - COVID Mass Vaccination	40,000.00	0.00	0.00	328.97	0.00
4651	TIF Settlements	160.00	0.00	0.00	36,000.00	37,500.00
4690	Other Revenue	200.00	0.00	0.00	0.00	399.54
4710	Interest Income	3,000.00	0.00	0.00	9.97	1,182.80
	<b>Total County Health Fund</b>	<b>826,980.00</b>	<b>12,126.56</b>	<b>2,625.05</b>	<b>2,602.49</b>	<b>20,335.07</b>
058	Mentally Deficient Persons Fund				693,183.25	603,528.94
4010	Property Taxes	258,812.00	0.00	0.00	250,045.04	249,227.82
4651	TIF Settlements	0.00	0.00	0.00	0.00	723.49
4710	Interest Income	60.00	33.92	311.07	95.84	1,412.44

**Woodford County**  
**Statement of Revenues and Expenditures**  
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	FY22/23 Budget	October 2022	October 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
<b>Total Mentally Deficient Persons Fund</b>	<b>258,872.00</b>	<b>33.92</b>	<b>311.07</b>	<b>250,140.88</b>	<b>251,363.75</b>	<b>7,508.25</b>
059 Animal Control Fund						
4275 Boarding Fees & Miscellaneous	0.00	25.00	0.00	900.00	125.00	(125.00)
4421 Animal Population Control fees	6,500.00	500.00	500.00	6,420.00	6,800.00	(300.00)
4423 Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431 Animal Registration fees	84,000.00	5,910.00	6,756.00	74,908.00	81,173.00	2,827.00
4529 Restitution	0.00	0.00	0.00	0.00	5,004.34	(5,004.34)
4533 Animal Control Citation Fees	2,300.00	100.00	125.00	2,499.78	14,972.96	(12,672.96)
4612 Reclamation/Public Safety Fees	1,900.00	150.00	0.00	2,125.00	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	2.85	85.30	37.40	635.21	(595.21)
<b>Total Animal Control Fund</b>	<b>94,840.00</b>	<b>6,687.85</b>	<b>7,466.30</b>	<b>86,890.18</b>	<b>110,145.51</b>	<b>(15,305.51)</b>
060 Transportation Safety Highway Hire-Back Fund						
4522 Sheriff fees	250.00	0.00	0.00	250.00	250.00	0.00
4710 Interest Income	1.00	0.21	2.39	0.78	16.83	(15.83)
<b>Total Transportation Safety Highway Hire-Back Fund</b>	<b>251.00</b>	<b>0.21</b>	<b>2.39</b>	<b>250.78</b>	<b>266.83</b>	<b>(15.83)</b>
062 County Retailers' Occupation Tax Fund						
4311 State of Illinois - 1 Cent ROT	824,800.00	69,938.32	87,270.18	791,506.06	886,052.36	(61,252.36)
4312 State of Illinois - 1/4 Cent ROT	1,237,200.00	111,127.27	115,334.10	1,172,886.74	1,259,184.94	(21,984.94)
4710 Interest Income	4,500.00	5,627.69	12,639.54	18,240.30	96,252.24	(91,752.24)
<b>Total County Retailers' Occupation Tax Fund</b>	<b>2,066,500.00</b>	<b>186,693.28</b>	<b>215,243.82</b>	<b>1,982,633.10</b>	<b>2,241,489.54</b>	<b>(174,989.54)</b>
063 Circuit Clerk's Operations and Automation Fund						
4210 State Grants	0.00	0.00	0.00	70,513.00	0.00	0.00
4327 State of Illinois - other	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
4521 Circuit Clerk fees	9,000.00	1,136.16	0.00	26,759.68	14,099.74	(5,099.74)
4710 Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
<b>Total Circuit Clerk's Operations and Automation Fund</b>	<b>9,025.00</b>	<b>1,136.16</b>	<b>0.00</b>	<b>97,272.68</b>	<b>26,099.74</b>	<b>(17,074.74)</b>
064 Court System Fund						
4434 Court System Fine fees	9,000.00	779.00	913.99	8,116.16	9,664.51	(664.51)
4710 Interest Income	70.00	17.94	182.25	76.44	1,393.54	(1,323.54)
<b>Total Court System Fund</b>	<b>9,070.00</b>	<b>796.94</b>	<b>1,096.24</b>	<b>8,192.60</b>	<b>11,058.05</b>	<b>(1,988.05)</b>
065 Recorder's Automation Fund						
4430 County Clerk - Recorder's Automation fees	110,000.00	8,620.30	10,369.85	100,572.45	99,179.56	10,820.44
4695 Redemption Assignments	20.00	0.00	0.00	0.00	0.00	20.00
4710 Interest Income	117.00	32.83	347.81	130.93	2,506.12	(2,389.12)
<b>Total Recorder's Automation Fund</b>	<b>110,137.00</b>	<b>8,653.13</b>	<b>10,717.66</b>	<b>100,703.38</b>	<b>101,685.68</b>	<b>8,451.32</b>
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	3,985.39	4,877.44	42,547.24	52,309.51	(10,309.51)
4710 Interest Income	450.00	73.76	696.45	305.96	5,217.56	(4,767.56)
4945 Transfer from other fund	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)
<b>Total Circuit Clerk Automation Fund</b>	<b>42,450.00</b>	<b>4,059.15</b>	<b>5,573.89</b>	<b>42,853.20</b>	<b>163,083.67</b>	<b>(120,633.67)</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	FY22/23 Budget	October 2022	October 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
067 Sheriff Drug Fines Fund						
4433 Drug Fine fees	2,000.00	0.00	0.00	483.69	3,869.28	(1,869.28)
4710 Interest Income	1.00	2.39	21.27	9.68	170.71	(169.71)
Total Sheriff Drug Fines Fund	2,001.00	2.39	21.27	493.37	4,039.99	(2,038.99)
069 Treasurer's Automation Fund						
4437 Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4438 Duplicate Tax Bill fees	500.00	25.00	5.00	480.00	480.00	20.00
4439 Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
4710 Interest Income	25.00	6.21	63.30	24.23	491.48	(466.48)
Total Treasurer's Automation Fund	5,525.00	31.21	68.30	3,504.23	3,971.48	1,553.52
070 Tort Judgment & Liability Insurance Fund						
4010 Property Taxes	659,000.00	0.00	0.00	594,319.97	634,494.82	24,505.18
4651 TIF Settlements	0.00	0.00	0.00	0.00	1,719.62	(1,719.62)
4710 Interest Income	150.00	19.41	353.41	154.77	1,606.18	(1,456.18)
Total Tort Judgment & Liability Insurance Fund	659,150.00	19.41	353.41	594,474.74	637,820.62	21,329.38
071 Vital Records Fund						
4210 State Grants	1,200.00	0.00	0.00	1,495.00	1,172.00	28.00
4440 Vital Records fees	6,500.00	856.00	608.00	6,840.00	6,334.00	166.00
4710 Interest Income	30.00	8.82	88.60	36.25	691.98	(661.98)
Total Vital Records Fund	7,730.00	864.82	696.60	8,371.25	8,197.98	(467.98)
072 Document Storage Fund						
4444 Document Storage fees	42,000.00	3,988.11	4,829.96	41,480.85	50,351.95	(8,351.95)
4710 Interest Income	300.00	81.94	670.64	327.78	6,101.35	(5,801.35)
Total Document Storage Fund	42,300.00	4,070.05	5,500.60	41,808.63	56,453.30	(14,153.30)
073 Probation Services Fund						
4187 Electronic Monitoring Fees	500.00	1,665.00	0.00	4,268.00	3,432.00	(2,932.00)
4436 Probation Service Fees	40,000.00	8,408.55	7,401.56	62,160.70	72,592.11	(32,592.11)
4529 Restitution	0.00	0.00	0.00	0.00	650.00	(650.00)
4636 Probation Operations Fees	1,500.00	17.27	30.00	715.27	195.30	1,304.70
4637 Domestic Violence Surveillance Fees	100.00	105.00	200.00	575.00	1,582.00	(1,482.00)
4659 Lab Analysis Fees	5,500.00	6,335.01	4,070.00	39,135.56	20,732.99	(15,232.99)
4690 Other Revenue	50.00	0.00	0.00	0.00	0.00	50.00
4710 Interest Income	100.00	22.85	60.54	109.06	306.08	(206.08)
Total Probation Services Fund	47,750.00	16,553.68	11,762.10	106,963.59	99,490.48	(51,740.48)
076 Public Safety County Retailers Occupation Tax Fund						
4313 State of Illinois - public safety ROT	2,975,000.00	259,516.13	275,163.71	2,815,605.14	3,010,693.96	(35,693.96)
4710 Interest Income	6,000.00	7,002.89	16,108.64	22,792.87	117,512.94	(111,512.94)
Total Public Safety County Retailers Occupation Tax Fund	2,981,000.00	266,519.02	291,272.35	2,838,398.01	3,128,206.90	(147,206.90)
077 DUI Equipment Fund						
4327 State of Illinois - other	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4446 DUI fines (Circuit Clerk)	8,000.00	1,815.00	935.96	13,565.07	16,818.07	(8,818.07)
4710 Interest Income	20.00	12.37	66.09	64.14	557.49	(537.49)

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
	<u>13,020.00</u>	<u>1,827.37</u>	<u>1,002.05</u>	<u>13,629.21</u>	<u>17,375.56</u>	<u>(4,355.56)</u>
078						
4445	6,500.00	255.30	356.31	6,609.41	5,717.07	782.93
4710	1.00	0.09	2.50	0.92	14.52	(13.52)
	<u>6,501.00</u>	<u>255.39</u>	<u>358.81</u>	<u>6,610.33</u>	<u>5,731.59</u>	<u>769.41</u>
080						
4520	135,000.00	7,038.00	8,079.20	84,902.00	72,617.95	62,382.05
4535	3,000.00	0.00	0.00	2,378.62	100.00	2,900.00
4710	130.00	14.50	314.84	154.64	2,109.86	(1,979.86)
	<u>138,130.00</u>	<u>7,052.50</u>	<u>8,394.04</u>	<u>87,435.26</u>	<u>74,827.81</u>	<u>63,302.19</u>
081						
4640	3,000.00	0.00	0.00	1,421.31	1,316.37	1,683.63
4710	5.00	0.90	1.18	4.81	6.48	(1.48)
	<u>3,005.00</u>	<u>0.90</u>	<u>1.18</u>	<u>1,426.12</u>	<u>1,322.85</u>	<u>1,682.15</u>
082						
4432	3,500.00	345.00	271.50	3,567.00	3,784.50	(284.50)
4710	18.00	6.06	63.46	23.83	481.82	(463.82)
	<u>3,518.00</u>	<u>351.06</u>	<u>334.96</u>	<u>3,590.83</u>	<u>4,266.32</u>	<u>(748.32)</u>
083						
4110	117,874.00	0.00	0.00	103,090.62	117,874.00	0.00
4210	488,942.00	0.00	40,509.07	87,612.79	358,321.07	130,620.93
4345	0.00	0.00	23,901.73	265,283.93	23,901.73	(23,901.73)
4710	1.00	1.53	0.95	1.68	1.21	(0.21)
	<u>606,817.00</u>	<u>1.53</u>	<u>64,411.75</u>	<u>455,989.02</u>	<u>500,098.01</u>	<u>106,718.99</u>
084						
4327	471,728.00	325,581.71	9,710.55	1,070,334.45	168,190.24	303,537.76
	<u>471,728.00</u>	<u>325,581.71</u>	<u>9,710.55</u>	<u>1,070,334.45</u>	<u>168,190.24</u>	<u>303,537.76</u>
085						
4063	0.00	0.00	0.00	7,854.40	0.00	0.00
4640	250.00	0.00	0.00	7,390.83	6,845.16	(6,595.16)
4710	1.00	5.56	45.92	16.00	311.34	(310.34)
	<u>251.00</u>	<u>5.56</u>	<u>45.92</u>	<u>15,261.23</u>	<u>7,156.50</u>	<u>(6,905.50)</u>
086						
4442	25,000.00	37.97	0.00	18,115.56	22,005.38	2,994.62
4710	35.00	10.60	103.76	42.56	794.44	(759.44)
	<u>25,035.00</u>	<u>48.57</u>	<u>103.76</u>	<u>18,158.12</u>	<u>22,799.82</u>	<u>2,235.18</u>
087						
4690	100.00	0.00	0.00	0.00	17,950.00	(17,850.00)
	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,950.00</u>	<u>(17,850.00)</u>
088						
4443	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	5.00	0.99	6.66	5.24	58.84	(53.84)
	<u>3,005.00</u>	<u>0.99</u>	<u>6.66</u>	<u>5.24</u>	<u>58.84</u>	<u>(53.84)</u>



**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
089 Total Tax Interest Fund	<u>3,005.00</u>	<u>0.99</u>	<u>6.66</u>	<u>5.24</u>	<u>58.84</u>	<u>2,946.16</u>
4061 Sheriff Sex Offender Fund						
4710 Sex Offender fees	2,000.00	255.00	600.00	2,935.00	6,167.00	(4,167.00)
4710 Interest Income	<u>3.00</u>	<u>3.36</u>	<u>42.22</u>	<u>12.88</u>	<u>304.37</u>	<u>(301.37)</u>
090 Total Sheriff Sex Offender Fund	<u>2,003.00</u>	<u>258.36</u>	<u>642.22</u>	<u>2,947.88</u>	<u>6,471.37</u>	<u>(4,468.37)</u>
4656 DARE Fund						
4710 DARE program - school reimbursement	5,000.00	0.00	0.00	4,783.00	1,900.00	3,100.00
4710 Interest Income	<u>3.00</u>	<u>1.57</u>	<u>9.81</u>	<u>5.54</u>	<u>70.66</u>	<u>(67.66)</u>
091 Total DARE Fund	<u>5,003.00</u>	<u>1.57</u>	<u>9.81</u>	<u>4,788.54</u>	<u>1,970.66</u>	<u>3,032.34</u>
4522 Sheriff's Vehicle and Equipment Fund						
4710 Sheriff fees	100.00	20.00	0.00	80.00	40.00	60.00
4710 Interest Income	<u>1.00</u>	<u>0.18</u>	<u>1.80</u>	<u>0.71</u>	<u>13.78</u>	<u>(12.78)</u>
092 Total Sheriff's Vehicle and Equipment Fund	<u>101.00</u>	<u>20.18</u>	<u>1.80</u>	<u>80.71</u>	<u>53.78</u>	<u>47.22</u>
4063 Sheriff's Seized and Impounded Vehicle Fund						
4522 Proceeds from Confiscated Property	0.00	3,060.00	0.00	3,060.00	8,277.50	(8,277.50)
4691 Sheriff fees	20,000.00	4,750.00	3,750.00	42,625.00	44,770.00	(24,770.00)
4710 Misc Revenue - Insurance Proceeds	0.00	23,575.00	30,650.00	32,125.00	80,603.84	(80,603.84)
4710 Interest Income	<u>5.00</u>	<u>9.59</u>	<u>256.39</u>	<u>25.16</u>	<u>2,149.70</u>	<u>(2,144.70)</u>
093 Total Sheriff's Seized and Impounded Vehicle Fund	<u>20,005.00</u>	<u>31,394.59</u>	<u>34,656.39</u>	<u>77,835.16</u>	<u>135,801.04</u>	<u>(115,796.04)</u>
4521 Child Advocacy Fund						
4710 Circuit Clerk fees	4,500.00	168.27	235.00	2,821.52	3,055.38	1,444.62
4710 Interest Income	<u>7.00</u>	<u>2.64</u>	<u>18.04</u>	<u>9.93</u>	<u>198.72</u>	<u>(191.72)</u>
095 Total Child Advocacy Fund	<u>4,507.00</u>	<u>170.91</u>	<u>253.04</u>	<u>2,831.45</u>	<u>3,254.10</u>	<u>1,252.90</u>
4327 Pull Tab & Jar Games Fund						
4710 State of Illinois - other	0.00	0.00	0.00	1,027.31	0.00	0.00
4710 Interest Income	<u>0.00</u>	<u>8.26</u>	<u>21.75</u>	<u>27.96</u>	<u>204.81</u>	<u>(204.81)</u>
096 Total Pull Tab & Jar Games Fund	<u>0.00</u>	<u>8.26</u>	<u>21.75</u>	<u>1,055.27</u>	<u>204.81</u>	<u>(204.81)</u>
4532 E-Citation Fund						
4710 E-Citation Fees	500.00	109.22	158.00	1,239.68	1,617.95	(1,117.95)
4710 Interest Income	<u>1.00</u>	<u>1.27</u>	<u>14.95</u>	<u>4.83</u>	<u>108.42</u>	<u>(107.42)</u>
097 Total E-Citation Fund	<u>501.00</u>	<u>110.49</u>	<u>172.95</u>	<u>1,244.51</u>	<u>1,726.37</u>	<u>(1,225.37)</u>
4523 State's Attorney Records Automation Fund						
4710 State's Attorney fees	1,800.00	176.50	201.00	1,657.03	2,231.39	(431.39)
4710 Interest Income	<u>8.00</u>	<u>2.37</u>	<u>26.13</u>	<u>9.22</u>	<u>194.87</u>	<u>(186.87)</u>
099 Total State's Attorney Records Automation Fund	<u>1,808.00</u>	<u>178.87</u>	<u>227.13</u>	<u>1,666.25</u>	<u>2,426.26</u>	<u>(618.26)</u>
4668 USMS Contract Fund						
4710 Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4710 Interest Income	<u>4.00</u>	<u>2.08</u>	<u>11.39</u>	<u>7.93</u>	<u>180.55</u>	<u>(176.55)</u>
100 Total USMS Contract Fund	<u>10,004.00</u>	<u>2.08</u>	<u>11.39</u>	<u>10,007.93</u>	<u>10,180.55</u>	<u>(176.55)</u>
4427 Public Defender Automation Fund						
4710 Public Defender Automation Fees	1,000.00	98.50	100.00	904.50	1,384.00	(384.00)
4710 Interest Income	<u>2.00</u>	<u>0.65</u>	<u>8.81</u>	<u>2.40</u>	<u>62.00</u>	<u>(60.00)</u>

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
Total Public Defender Automation Fund	<u>1,002.00</u>	<u>99.15</u>	<u>108.81</u>	<u>906.90</u>	<u>1,446.00</u>	<u>(444.00)</u>
101 Premium and Insurance Claim Reserve Fund						
4630 Employee insurance withholdings	0.00	23,200.60	26,652.31	272,151.38	284,306.22	(284,306.22)
4631 County Insurance Match - Co General	0.00	79,335.28	90,024.02	905,825.26	949,231.20	(949,231.20)
4632 County Insurance Match - Co Highway	0.00	8,091.27	8,551.84	88,519.81	89,876.44	(89,876.44)
4633 County Insurance Match - Enhanced 911	0.00	44.64	54.56	461.28	520.80	(520.80)
4634 Reinsurance Proceeds	0.00	79,715.96	51.59	461,860.12	546,836.93	(546,836.93)
4690 Other Revenue	0.00	3,961.23	2,779.14	103,976.57	109,660.49	(109,660.49)
4710 Interest Income	<u>0.00</u>	<u>26.90</u>	<u>167.12</u>	<u>317.46</u>	<u>3,309.25</u>	<u>(3,309.25)</u>
Total Premium and Insurance Claim Reserve Fund	<u>0.00</u>	<u>194,375.88</u>	<u>128,280.58</u>	<u>1,833,111.88</u>	<u>1,983,741.33</u>	<u>(1,983,741.33)</u>
102 Health Care Plan						
4950 Transfer from Premium & Claims Reserve Fund	<u>0.00</u>	<u>90,000.00</u>	<u>50,000.00</u>	<u>1,235,000.00</u>	<u>1,365,000.00</u>	<u>(1,365,000.00)</u>
Total Health Care Plan	<u>0.00</u>	<u>90,000.00</u>	<u>50,000.00</u>	<u>1,235,000.00</u>	<u>1,365,000.00</u>	<u>(1,365,000.00)</u>
103 Coroner Fees Fund						
4333 State of IL - Coroner Grant	5,000.00	0.00	0.00	5,130.00	3,365.00	1,635.00
4411 Coroner Fees	5,000.00	200.00	1,040.00	6,250.00	7,490.00	(2,490.00)
4710 Interest Income	<u>25.00</u>	<u>8.29</u>	<u>19.66</u>	<u>30.17</u>	<u>153.06</u>	<u>(128.06)</u>
Total Coroner Fees Fund	<u>10,025.00</u>	<u>208.29</u>	<u>1,059.66</u>	<u>11,410.17</u>	<u>11,008.06</u>	<u>(983.06)</u>
107 Menssen Critter Care Trust						
4498 Menssen Critter Care Proceeds	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,396.87</u>	<u>27,375.82</u>	<u>62,624.18</u>
Total Menssen Critter Care Trust	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,396.87</u>	<u>27,375.82</u>	<u>62,624.18</u>
108 Conceal Carry Fund						
4522 Sheriff fees	200.00	0.00	0.00	1,200.00	0.00	200.00
4710 Interest Income	<u>1.00</u>	<u>2.72</u>	<u>24.19</u>	<u>11.80</u>	<u>196.01</u>	<u>(195.01)</u>
Total Conceal Carry Fund	<u>201.00</u>	<u>2.72</u>	<u>24.19</u>	<u>1,211.80</u>	<u>196.01</u>	<u>4.99</u>
109 Sheriff Liquor Inspection Fund						
4331 State of IL - Sheriff Grant	5,000.00	0.00	0.00	7,000.00	7,000.00	(2,000.00)
4710 Interest Income	<u>4.00</u>	<u>2.63</u>	<u>37.38</u>	<u>14.29</u>	<u>243.05</u>	<u>(239.05)</u>
Total Sheriff Liquor Inspection Fund	<u>5,004.00</u>	<u>2.63</u>	<u>37.38</u>	<u>7,014.29</u>	<u>7,243.05</u>	<u>(2,239.05)</u>
110 Drug Court Operation & Administration Fund						
4710 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.13</u>	<u>(0.13)</u>
Total Drug Court Operation & Administration Fund	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.13</u>	<u>(0.13)</u>
111 Emergency Telephone System Board - Surcharge Fund						
4526 911 Cellular Surcharge	0.00	57,022.54	52,684.28	696,422.78	525,120.89	(525,120.89)
4690 Other Revenue	0.00	0.00	0.00	94.29	0.00	0.00
4710 Interest Income	<u>0.00</u>	<u>1,649.37</u>	<u>4,039.42</u>	<u>5,574.30</u>	<u>35,343.86</u>	<u>(35,343.86)</u>
Total Emergency Telephone System Board - Surcharge Fund	<u>0.00</u>	<u>58,671.91</u>	<u>56,723.70</u>	<u>702,091.37</u>	<u>560,464.75</u>	<u>(560,464.75)</u>
116 County Payroll Clearing Fund						
4710 Interest Income	<u>0.00</u>	<u>1.21</u>	<u>2.94</u>	<u>12.23</u>	<u>14.00</u>	<u>(14.00)</u>
Total County Payroll Clearing Fund	<u>0.00</u>	<u>1.21</u>	<u>2.94</u>	<u>12.23</u>	<u>14.00</u>	<u>(14.00)</u>
117 Board Clearing Fund						

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 10/1/2023 Through 10/31/2023**

	<u>FY22/23 Budget</u>	<u>October 2022</u>	<u>October 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
4710 Interest Income	0.00	23.00	81.35	73.96	168.58	(168.58)
Total Board Clearing Fund	0.00	23.00	81.35	73.96	168.58	(168.58)
118 Panther Creek Drainage District Fund						
4010 Property Taxes	0.00	8,030.40	5,447.33	69,786.23	50,813.19	(50,813.19)
4710 Interest Income	0.00	14.18	103.86	26.25	375.94	(375.94)
Total Panther Creek Drainage District Fund	0.00	8,044.58	5,551.19	69,812.48	51,189.13	(51,189.13)
121 Emergency Telephone System Board - Contract Fund						
4268 Reimbursement of Starcom Radio Fees	0.00	0.00	8,839.00	50,230.00	49,977.90	(49,977.90)
4450 Radio Contracts	0.00	0.00	86,335.51	422,206.70	461,746.14	(461,746.14)
4690 Other Revenue	0.00	0.00	3,996.71	0.00	3,996.71	(3,996.71)
4710 Interest Income	0.00	111.31	1,567.90	546.42	12,360.06	(12,360.06)
Total Emergency Telephone System Board - Contract Fund	0.00	111.31	100,739.12	472,983.12	528,080.81	(528,080.81)
Total Revenues	<u>27,922,035.00</u>	<u>2,225,675.85</u>	<u>2,265,296.60</u>	<u>31,350,440.29</u>	<u>28,078,555.01</u>	<u>(156,520.01)</u>
Report Totals	<u>27,922,035.00</u>	<u>2,225,675.85</u>	<u>2,265,296.60</u>	<u>31,350,440.29</u>	<u>28,078,555.01</u>	<u>(156,520.01)</u>

#130 State's Attorney (051-130-5XXX-004)

Line #	Budget Classification	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		Actual	Actual	Original	Adjusted	Actual	Actual	Estimated	Actual
		<u>Disbursements</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
5001	Department Head Salary	175,951	180,853	184,178	185,685	185,685	188,754	193,096	197,437
5002	Assistant State's Attorney	97,041	75,694	80,000	80,001	80,000	85,000	85,000	115,000
5003	Victims Coordinator	39,967	41,172	42,233	42,395	42,394	44,000	47,732	49,796
5015	Officer's Expense	1,745	1,485	1,500	1,637	1,637	1,500	1,000	1,500
5022	Printing/Office Supplies	8,685	5,535	6,000	8,232	8,232	8,000	7,500	8,000
5025	New Equipment	575	70	600	341	341	6,000	3,000	5,000
5029	Mileage	-	120	200	-	-	200	200	200
5039	Foreign Witness Fees	-	300	500	-	-	500	500	500
5040	Appellate Attorney Project	18,000	18,000	18,000	17,000	17,000	18,000	17,000	18,000
5041	Books/Manuals	5,931	8,838	10,000	7,545	7,545	10,000	6,500	8,000
5042	Court Reporting	5,266	8,276	7,500	10,087	10,086	7,500	7,500	9,500
5044	Special Prosecution Costs	3,976	28,795	5,000	2,063	2,062	5,000	4,000	5,000
5047	Traffic Asst State's Attorney	-	51,222	70,000	70,000	70,000	75,000	77,919	100,000
5054	Travel & Transportation	-	2,831	1,500	128	128	1,500	200	1,500
5108	Child Advocacy Center - Rent	-	6,960	12,000	23,305	23,305	12,000	12,000	20,000
5166	Office Manager Salary	45,459	53,133	48,254	54,325	54,324	50,000	54,471	56,556
5183	Union Negotiations	-	18	3,000	-	-	3,000	-	3,000
5197	LEADS On-Line Service	-	-	2,700	-	-	2,700	-	2,700
5225	Computer Equipment	-	50	2,000	1,950	1,950	-	-	-
<b>Total State's Attorney</b>		<b>402,596</b>	<b>483,352</b>	<b>495,165</b>	<b>504,694</b>	<b>504,689</b>	<b>518,654</b>	<b>517,618</b>	<b>601,689</b>

#210 General Government/Other (051-210-5XXX-XXX)

Line #	Budget Classification	2020	2021	2022	2022	2022	2023	2023	2024
		Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
5024-004	Postage	41,438	46,841	45,000	49,639	49,639	50,000	62,000	70,000
5026-001	Contingent	43,896	38,928	150,000	47,812	4,184	250,000	250,000	215,000
5032-004	Postage machine maint/Supplies	949	874	1,500	1,500	1,143	6,500	6,500	1,500
5070-004	Postage Meter Rental	555	639	800	800	735	1,000	480	600
5089-003	Telephone Maintenance	2,078	2,496	3,500	3,999	3,999	2,500	1,250	2,500
5090-003	Telephone Repairs and Changes	1,091	1,349	5,000	5,000	1,297	2,500	1,480	2,500
5093-004	County Extension Program	161,404	161,404	161,404	161,404	161,404	80,000	80,000	140,000
5095-001	Tri-County Planning Commission	11,200	11,200	9,650	9,650	-	-	-	-
5097-004	Heart House	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5099-004	Tax Sale Expenses	147	209	750	750	198	750	500	750
5104-001	County Audit	76,444	91,560	93,330	98,793	98,792	107,449	107,449	118,194
5105-004	We Care, Inc.	47,300	58,000	58,000	58,000	58,000	58,000	58,000	58,000
5106-004	TazWood Youth Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5145-001	Economic Development Council (GPEDC)	24,000	15,000	15,000	15,000	15,000	20,000	20,000	25,000
5151-004	United Counties Council of Il.	300	300	300	300	300	300	300	300
5157-004	MIP Accounting System	6,588	7,016	8,000	8,000	7,471	8,000	8,069	8,875
5196-004	Solid Waste Planning & Recycling (moved from 080 202	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5202-001	Tri-County PC-Special Projects	-	-	1,500	1,500	487	1,500	-	1,500
5211-004	DevNet Property Tax System	24,332	26,214	25,885	26,480	26,480	25,918	25,918	25,953
5239-001	Port Authority	-	-	-	-	-	5,000	-	5,000
5250-003	WoodComm E-911	318,995	289,418	293,000	293,000	288,732	291,000	288,733	288,733
5268-003	Starcom Radio Equipment/User Fees	96,120	44,518	70,000	70,000	67,046	65,000	48,540	64,000
5269-003	Document Disposal/Shredding	-	3,625	3,500	3,500	478	2,000	1,625	2,000
<b>Total General Government/Other</b>		<b>884,837</b>	<b>827,591</b>	<b>974,119</b>	<b>883,127</b>	<b>813,385</b>	<b>1,005,417</b>	<b>988,844</b>	<b>1,058,405</b>