

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

The Public may feel free to participate via Zoom at:

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

Meeting ID: 825 7992 8287

Passcode: 737915

1. Call to Order

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

3. Approval of Minutes

a. Approval of March 9, 2021 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

8. New Business

- a. Presentation of the County Audit – CliftonLarsonAllen LLP
- b. Discussion and recommendation of building project bids
- c. Ongoing discussion on pay equalization

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, MARCH 9, 2021
MINUTES
4:30 PM**

1. Call to Order

The meeting was called to order at 4:30 PM

2. Roll Call –

Chuck Nagel (chairman), Autum Jones, and Dan Steffen all present. Alternate Jerry Smith also present. Justin Faulk and Ansel Burditt were excused.

3. Approval of Minutes

a. Approval of February 16, 2021 Regular Meeting

Motion to approve February 2021 minutes made by Jones, seconded by Smith. *Motion passed.*

4. Public Input

None

5. Approval of Claims

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

6. Treasurers Report

The Treasurer reported on the finances. All balances are positive, doing well, and even up a little. The end of the first quarter reports are included in this month's reports. Chip Energy is continuing to pay on their loan and has several years left.

7. Budget

8. New Business

a. Discussion and approval CEDS report

CEDS is looking at the strength and weaknesses of the tri-county area and how to address them. The scope of this is to bring manufacturing businesses into the area. Woodford County is steady, and hasn't changed much over the past several years. We are an agriculture community with a low poverty level. It was asked what poverty level is and it depends on the size of household. An example is a family of 4/5 with an income of \$24,000 is poverty level. The data for this report was collected over 2 years and is comparative, not actual. CEDS's desire is to set goals and work toward those goals.

b. Discussion on payment of RFL grant invoices

We have been paying the invoices that have come in out of the general fund, and then will reimburse the general fund with the grant money. We are now receiving grant funds to draw from to pay invoices. Once the invoice is received, Mr. Cummings will make a fund draw, put the money in our account, and we will then process it. These invoices have to be paid within 20 days of drawing the grant funds. Because of our billing process, making that 20 day payout, may not always be doable. So these invoices may need to be paid in vacation from time to time. The accounts we have set up, one for building and one for sidewalk, are pass through accounts. It is hoped that projects will start in May of this year. We want to make sure that the work is done properly before we pay.

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- c. Discussion and approval of Resolution 2020-21 #026 Authorizing the Board to Increase Bond Amount for the Treasurer and County Clerk

The Treasurer and County Clerk each sign any checks that are processed for payment. They have to be bonded for an amount that covers the checks. With this grant work, some of those amounts will be over the amount they are currently bonded for. Mr. Cummings suggested that each of them increase their bond to \$1,000,000. There is no additional cost from the insurance carrier to increase their bonds to that amount. The bond covers any monetary loss that may incur should the Treasurer or County Clerk fail to do their job properly. The county does have an insurance policy that covers all employees up to \$1,000,000, but an insurance policy is not the same as being bonded. We have over a million dollars in our accounts. The bank will only cover \$250,000 through FDIC Insurance. The Treasurer has to make sure the bank is collateralizing the money in those accounts. In the audit every year they make sure this is done. The bond for the Recorder will remain at \$10,000. Motion to approve Resolution 2020-21 #26 increasing the bond amount for the Treasurer and County Clerk made by Jones, seconded by Smith. *Motion passed.*

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

Motion to adjourn made by Jones, seconded by Smith. *Motion approved.*

Meeting adjourned at 5:56 PM.

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

**WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
MARCH 1 - 31, 2021**

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	2,232,602.62	74,890.45	53,722.62	2,253,770.45
002	County Bridge	728,815.66	28.06	11,067.94	717,775.78
003	Matching	763,185.76	42.84	13,347.26	749,881.34
005	County MFT	3,157,075.79	352,623.02	46,682.50	3,463,016.31
006	Twp MFT	2,310,469.46	478,292.44	1,129.25	2,787,632.65
007	Twp Bridge	19,407.17	1.15	-	19,408.32
051	General Corporate	5,682,155.55	447,971.73	807,136.62	5,322,990.66
053	IMR	394,164.95	8,130.65	78,304.10	323,991.50
054	Social Security	223,251.03	3,488.23	41,703.59	185,035.67
057	Board of Health	837,887.21	280,908.84	50,784.55	1,068,011.50
058	MDP	109,082.85	6.48	64,703.00	44,386.33
059	Animal Control	58,005.79	9,305.99	8,064.82	59,246.96
060	Transportation Safety Highway Hire-Back Fund	500.27	0.03	-	500.30
062	Co R O	1,014,212.37	136,208.96	-	1,150,421.33
064	Court Systems	84,429.30	649.24	-	85,078.54
065	Recorder's Automation	265,955.35	6,024.94	3,481.81	268,498.48
066	Circuit Clerk's Automation	358,849.77	3,239.68	993.95	361,095.50
067	Drug Fines	10,073.10	0.59	-	10,073.69
069	Treasurer's Automation	25,500.21	1,021.51	419.99	26,101.73
070	Tort Judgement & Liability Ins	281,986.02	10.84	7,315.98	274,680.88
071	Vital Records	34,560.25	588.04	-	35,148.29
072	Document Storage	350,517.29	3,001.89	229.67	353,289.51
073	Probation Services	235,899.01	9,615.58	5,574.57	239,940.02
076	Public Safety Co R O	1,027,542.19	196,788.82	-	1,224,331.01
077	DUI Equipment	43,078.90	1,947.55	3,746.74	41,279.71
078	Arrestee's Medical	1,291.30	1,701.02	845.35	2,146.97
080	Assessor's Electronic Records Fund	254,119.11	8,696.66	-	262,815.77
081	State's Attorney Forfeited Funds	27,075.51	0.42	-	27,075.93
082	Law Library	23,074.78	359.87	-	23,434.65
083	Grants - Tazwood Transportation	12.58	-	-	12.58
084	CDBG RLF Projects Fund	-	360.00	360.00	-
085	Sheriff Forfeited Funds	12,319.88	0.73	-	12,320.61
086	Child Support	45,471.84	191.70	-	45,663.54
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	4,903.72	0.33	-	4,904.05
089	Sheriff Sex Offender Fund	11,681.19	400.69	-	12,081.88
090	DARE	8,070.71	500.49	-	8,571.20
091	Sheriff's Vehicle & Equipment Fd	661.21	0.04	-	661.25
092	Sheriff's Seized/Impounded Vehicle Fd	26,836.69	2,751.56	-	29,588.25
093	Child Advocacy	6,751.02	365.40	-	7,116.42
095	Pull Tab & Jar Games Fund	3,070.63	0.18	-	3,070.81
096	E-Citation Fund	4,198.28	57.25	-	4,255.53
097	State's Attorney Records Automation Fund	8,347.16	164.49	-	8,511.65
099	U S Marshall Service Contract Fund	15,219.56	1.07	-	15,220.63
100	Public Defender Automation Fund	1,249.44	220.07	-	1,469.51
101	Premium & Claims Reserve	669,208.36	256,896.43	242,463.23	683,641.56
103	Coroner Fees Fund	32,579.21	1,401.93	-	33,981.14
107	Menssen Critter Care Trust	-	4,229.10	3,115.00	1,114.10
108	Conceal Carry Fund	13,778.95	0.82	-	13,779.77
109	Sheriff Liquor Inspection Fund	11,504.33	0.68	-	11,505.01
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,303,053.44	73,051.76	60,546.96	1,315,558.24
118	Panther Creek Drainage District	4,482.02	0.27	-	4,482.29
	TOTAL - ALL FUNDS	\$ 22,744,167.93	\$ 2,366,140.51	\$ 1,505,739.50	\$ 23,604,568.94

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MARCH 2021 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	52,264.13	690.59	3/1/2021	3/1/2021	yes	558.53	132.06
Unpaid Principal Balance	52,264.13						

Month Received: 1 Cent Sales Tax - For the Month of:		FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021
December	State of IL - 1 Cent Sales Tax - October	\$31,057.40	\$35,113.13	\$31,703.23	\$38,051.10
January	State of IL - 1 Cent Sales Tax - November	\$26,668.19	\$22,348.28	\$31,513.11	\$36,219.35
February	State of IL - 1 Cent Sales Tax - December	\$25,912.29	\$31,248.63	\$30,534.81	\$32,846.33
March	State of IL - 1 Cent Sales Tax - January	\$35,818.75	\$37,243.76	\$34,444.78	\$38,177.87
April	State of IL - 1 Cent Sales Tax - February	\$23,424.11	\$24,412.01	\$23,666.86	\$35,947.77
May	State of IL - 1 Cent Sales Tax - March	\$21,516.02	\$24,587.07	\$21,990.50	
June	State of IL - 1 Cent Sales Tax - April	\$27,147.28	\$27,916.02	\$22,069.36	
July	State of IL - 1 Cent Sales Tax - May	\$27,508.57	\$29,068.63	\$29,948.61	
August	State of IL - 1 Cent Sales Tax - June	\$41,473.48	\$32,423.17	\$34,964.73	
September	State of IL - 1 Cent Sales Tax - July	\$34,404.17	\$32,986.58	\$34,996.56	
October	State of IL - 1 Cent Sales Tax - August	\$30,970.96	\$32,074.80	\$33,458.82	
November	State of IL - 1 Cent Sales Tax - September	\$36,204.82	\$30,852.52	\$36,220.64	
		\$362,106.04	\$360,274.60	\$365,512.01	\$181,242.42

Month Received: 1/4 Cent Sales Tax - For the Month of:		FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021
December	State of IL - 1/4 Cent Sales Tax - October	\$71,339.53	\$74,311.39	\$76,647.76	\$91,019.67
January	State of IL - 1/4 Cent Sales Tax - November	\$71,440.79	\$77,340.67	\$83,363.20	\$89,285.93
February	State of IL - 1/4 Cent Sales Tax - December	\$70,415.74	\$78,375.33	\$83,981.08	\$84,589.09
March	State of IL - 1/4 Cent Sales Tax - January	\$79,132.50	\$82,868.84	\$95,113.26	\$97,972.29
April	State of IL - 1/4 Cent Sales Tax - February	\$59,403.29	\$59,517.07	\$63,283.03	\$84,072.27
May	State of IL - 1/4 Cent Sales Tax - March	\$61,939.66	\$68,636.10	\$68,904.13	
June	State of IL - 1/4 Cent Sales Tax - April	\$75,172.94	\$86,482.47	\$62,250.51	
July	State of IL - 1/4 Cent Sales Tax - May	\$79,054.45	\$87,441.09	\$67,838.11	
August	State of IL - 1/4 Cent Sales Tax - June	\$86,055.53	\$85,440.37	\$86,176.91	
September	State of IL - 1/4 Cent Sales Tax - July	\$83,533.03	\$88,277.83	\$89,635.18	
October	State of IL - 1/4 Cent Sales Tax - August	\$79,018.89	\$86,115.46	\$92,275.07	
November	State of IL - 1/4 Cent Sales Tax - September	\$83,714.42	\$78,940.15	\$85,145.28	
		\$900,220.77	\$953,746.77	\$954,613.52	\$446,939.25

Month Received: 1 Cent Public Safety Tax - For the Month of:		FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021
December	State of IL - 1 Cent Public Safety Tax - October	\$164,011.19	\$170,177.30	\$164,447.85	\$182,342.53
January	State of IL - 1 Cent Public Safety Tax - November	\$167,144.63	\$169,167.54	\$168,041.48	\$182,712.07
February	State of IL - 1 Cent Public Safety Tax - December	\$165,307.53	\$161,096.83	\$165,338.22	\$161,585.32
March	State of IL - 1 Cent Public Safety Tax - January	\$182,468.91	\$168,021.48	\$182,646.49	\$196,696.01
April	State of IL - 1 Cent Public Safety Tax - February	\$132,143.83	\$128,005.78	\$135,139.33	\$173,546.45
May	State of IL - 1 Cent Public Safety Tax - March	\$126,549.93	\$125,386.23	\$134,158.80	
June	State of IL - 1 Cent Public Safety Tax - April	\$152,075.18	\$151,841.46	\$126,128.88	
July	State of IL - 1 Cent Public Safety Tax - May	\$157,990.61	\$163,265.27	\$136,421.02	
August	State of IL - 1 Cent Public Safety Tax - June	\$191,804.44	\$178,318.91	\$151,781.55	
September	State of IL - 1 Cent Public Safety Tax - July	\$177,117.18	\$169,678.40	\$174,525.23	
October	State of IL - 1 Cent Public Safety Tax - August	\$173,756.18	\$168,391.58	\$172,653.75	
November	State of IL - 1 Cent Public Safety Tax - September	\$173,987.68	\$156,093.14	\$174,552.41	
		\$1,964,357.29	\$1,909,443.92	\$1,885,835.01	\$896,882.38

Woodford County
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

		FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Revenues							
001	County Highway Fund						
4010	Property Taxes	944,553.00	0.00	0.00	0.00	0.00	944,553.00
4147	Reimb Service & Windfarm Revolving	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
4511	Signs & Posts	2,000.00	145.00	0.00	289.29	296.56	1,703.44
4512	Township Engineering Fees	35,000.00	13,252.01	37,303.58	14,078.39	41,726.66	(6,726.66)
4513	Culverts	4,000.00	131.40	0.00	694.14	214.00	3,786.00
4514	Salt	15,000.00	1,362.55	15,776.44	7,482.28	19,012.09	(4,012.09)
4515	Salt-cinder Mix	25,000.00	9,922.49	10,799.93	21,629.22	16,796.16	8,203.84
4517	Paint Striping	12,000.00	0.00	0.00	11,572.73	25,415.58	(13,415.58)
4518	Unbudgeted Receipts	0.00	4,159.23	8,174.51	9,832.33	11,504.47	(11,504.47)
4690	Other Revenue	17,000.00	154.56	2,670.24	6,748.89	6,414.17	10,585.83
4710	Interest Income	6,500.00	1,836.74	165.75	8,453.79	716.14	5,783.86
	Total County Highway Fund	1,061,053.00	30,963.98	74,890.45	80,781.06	127,095.83	933,957.17
002	County Bridge Fund						
4010	Property Taxes	472,276.00	0.00	0.00	0.00	0.00	472,276.00
4510	Local Share of Section Cost	10,000.00	0.00	0.00	322,281.42	0.00	10,000.00
4710	Interest Income	500.00	524.46	28.06	2,149.00	123.29	376.71
	Total County Bridge Fund	482,776.00	524.46	28.06	324,430.42	123.29	482,652.71
003	Matching Fund						
4010	Property Taxes	472,276.00	0.00	0.00	0.00	0.00	472,276.00
4710	Interest Income	500.00	531.84	42.84	2,423.57	183.67	316.33
	Total Matching Fund	472,776.00	531.84	42.84	2,423.57	183.67	472,592.33
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	500,000.00	43,691.30	42,032.10	218,832.41	195,442.14	304,557.86
4321	State of Illinois - MFT Supplemental Allotment	450,000.00	0.00	0.00	40,669.00	0.00	450,000.00
4341	State of Illinois - MFT Allotment - TRF	300,000.00	33,700.37	34,158.75	141,058.18	143,061.45	156,938.55
4351	State of Illinois - MFT Allotment - RBI	550,000.00	0.00	276,255.42	0.00	276,255.42	273,744.58
4618	State of IL - Co Engineer Salary Reimbursement	60,000.00	58,833.50	0.00	58,833.50	0.00	60,000.00
4710	Interest Income	40,000.00	2,431.51	176.75	10,008.90	821.92	39,178.08
	Total County Motor Fuel Tax Fund	1,900,000.00	138,656.68	352,623.02	469,401.99	615,580.93	1,284,419.07
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	700,000.00	60,529.78	52,648.52	303,246.51	244,808.47	455,191.53
4321	State of Illinois - MFT Supplemental Allotment	35,000.00	0.00	0.00	8,550.00	54,115.00	(19,115.00)
4341	State of Illinois - MFT Allotment - TRF	450,000.00	46,688.37	42,786.52	195,465.04	179,196.98	270,803.02
4351	State of Illinois - MFT Allotment - RBI	750,000.00	0.00	382,723.31	0.00	382,723.31	367,276.69
4710	Interest Income	13,000.00	2,118.32	134.09	7,968.87	604.19	12,395.81
	Total Township Motor Fuel Tax Fund	1,948,000.00	109,336.47	478,292.44	515,230.42	861,447.95	1,086,552.05
007	Township Bridge Program Fund						
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	0.00	0.00	200,000.00
4710	Interest Income	200.00	41.04	1.15	187.94	6.79	193.21
	Total Township Bridge Program Fund	200,200.00	41.04	1.15	187.94	6.79	200,193.21

Woodford County
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

		FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
051	General Corporate Fund						
4010	Property Taxes	1,137,769.00	0.00	0.00	0.00	0.00	1,137,769.00
4062	Sheriffs Bond Fees	8,500.00	460.00	1,000.00	2,380.00	2,980.00	5,520.00
4064	Sheriff - Periodic Imprisonment	5,000.00	280.00	180.00	280.00	540.00	4,460.00
4065	Sheriffs Restitution	2,501.00	208.43	211.75	1,022.80	1,050.95	1,450.05
4067	Sheriff Live Scan fee	500.00	40.00	800.00	100.00	1,520.00	(1,020.00)
4068	Warrant Fees	4,300.00	630.00	995.38	2,310.00	2,281.14	2,018.86
4069	Fireworks Permits	90.00	0.00	0.00	0.00	0.00	90.00
4070	Drug Addiction Service Fees	900.00	90.00	0.00	330.00	123.85	776.15
4314	State of Illinois - Income Tax	1,600,000.00	106,075.81	116,888.41	486,247.64	547,601.84	1,052,398.16
4315	State of Illinois - Use Tax	575,000.00	62,500.99	90,007.36	200,954.08	270,773.47	304,226.53
4318	State of IL - Reimb St Attorney Salary	158,040.00	12,659.48	13,094.10	50,637.92	52,376.40	105,663.60
4319	State of IL - Reimb Sup of Asmnts Salary	27,053.00	2,125.00	2,188.75	8,500.00	8,755.00	18,298.00
4320	State of Illinois - reimb Probation Officer Salary	250,000.00	0.00	20,986.38	49,805.03	113,273.85	136,726.15
4324	State of Illinois - reimb Public Defender Salary	107,911.00	8,686.37	8,947.11	34,745.48	35,788.44	72,122.56
4326	State of Illinois - reimburse election judges	10,000.00	0.00	0.00	0.00	8,100.00	1,900.00
4336	State of Illinois - Election Grant	30,000.00	0.00	0.00	0.00	22,841.26	7,158.74
4339	State of IL - Local Share of Video Gaming Tax	12,000.00	1,603.18	2,189.88	5,941.60	7,680.96	4,319.04
4340	State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	0.00	881.28	(881.28)
4342	State of IL - Local Share of Cannabis Use Tax	8,500.00	1,063.05	1,327.85	1,063.05	5,074.20	3,425.80
4350	EDC Loans	6,744.00	0.00	0.00	0.00	0.00	6,744.00
4410	County Zoning fees	49,450.00	9,701.54	4,795.06	13,237.49	13,033.01	36,416.99
4419	Video Gaming Terminal Fees	425.00	25.00	125.00	100.00	125.00	300.00
4420	Liquor Licenses	6,150.00	1,050.00	1,125.00	2,200.00	1,125.00	5,025.00
4443	Tax Sale Fees	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4454	Court Room Security fees	90,000.00	6,637.88	6,649.39	27,646.77	24,059.94	65,940.06
4460	County fees (Cir Clerk)	4,500.00	346.12	331.85	1,490.43	901.18	3,598.82
4470	Zoning Dept - ZBA Cases	5,650.00	0.00	1,284.51	3,606.60	3,963.91	1,686.09
4480	Zoning Dept - Plat Reviews	3,600.00	300.00	100.00	450.00	850.00	2,750.00
4490	Zoning Dept - Addressing	1,200.00	107.00	238.75	494.75	599.75	600.25
4519	Sheriff's Traffic fees	118,000.00	7,929.64	7,536.53	31,066.68	26,988.36	91,011.64
4520	County Clerk fees	250,000.00	17,512.33	23,405.17	89,154.73	103,467.80	146,532.20
4521	Circuit Clerk fees	200,000.00	20,022.46	18,127.78	81,867.40	86,959.38	113,040.62
4522	Sheriff fees	60,000.00	4,841.08	2,623.46	17,382.02	16,516.08	43,483.92
4523	State's Attorney fees	150,000.00	6,622.38	16,846.32	53,310.92	68,892.32	81,107.68
4524	Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529	Restitution	0.00	0.00	35.00	0.00	35.00	(35.00)
4613	CURE Support Program	400,000.00	0.00	0.00	0.00	624,141.57	(224,141.57)
4650	Cable Franchise fees	750.00	0.00	0.00	379.35	283.17	466.83
4651	TIF Settlements	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4653	Sale of plat books, maps, copies	750.00	0.00	0.00	182.00	242.80	507.20
4654	Public Defender fees	6,500.00	450.00	700.00	1,752.00	3,770.00	2,730.00

Woodford County
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

		FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4657	Patrol Contracts	552,397.00	44,171.00	46,080.76	176,684.00	184,323.04	368,073.96
4667	School Resource Officer Contract	59,596.00	0.00	0.00	0.00	32,424.50	27,171.50
4668	Sheriff's US Marshall Contract	275,000.00	37,455.08	53,356.92	42,138.53	110,629.42	164,370.58
4690	Other Revenue	18,210.00	997.18	4,603.28	21,078.98	93,063.43	(74,853.43)
4694	State of IL - Reimb EMA Expenses	26,368.00	0.00	0.00	0.00	29,874.48	(3,506.48)
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	35,000.00	6,222.19	499.39	27,459.74	2,285.91	32,714.09
4720	Interest - loans	1,542.00	148.54	132.06	801.40	536.57	1,005.43
4911	Transfer from County ROT Fund	1,465,000.00	0.00	0.00	0.00	0.00	1,465,000.00
4916	Transfer from Public Safety ROT Fund	1,910,000.00	0.00	0.00	0.00	0.00	1,910,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	Total General Corporate Fund	9,786,396.00	360,961.73	447,413.20	1,476,801.39	2,550,734.26	7,235,661.74
053	Illinois Municipal Retirement Fund						
4010	Property Taxes	707,800.00	0.00	0.00	0.00	0.00	707,800.00
4317	State of Illinois - PPRT	110,000.00	4,239.45	8,100.88	31,396.47	35,236.94	74,763.06
4710	Interest Income	2,200.00	399.24	29.77	1,704.15	187.50	2,012.50
	Total Illinois Municipal Retirement Fund	820,000.00	4,638.69	8,130.65	33,100.62	35,424.44	784,575.56
054	Social Security Fund						
4010	Property Taxes	423,000.00	0.00	0.00	0.00	0.00	423,000.00
4317	State of Illinois - PPRT	52,000.00	1,816.91	3,471.81	13,455.64	15,101.55	36,898.45
4710	Interest Income	1,000.00	270.64	16.42	1,339.14	80.17	919.83
	Total Social Security Fund	476,000.00	2,087.55	3,488.23	14,794.78	15,181.72	460,818.28
057	County Health Fund						
4010	Property Taxes	142,623.00	0.00	0.00	0.00	0.00	142,623.00
4447	Health Dept - Water & Septic Fees	29,390.00	475.00	3,345.00	5,095.00	6,580.00	22,810.00
4448	Health Dept - Food Operation Permits	51,335.00	275.00	720.00	27,770.00	32,120.00	19,215.00
4449	State of IL - Immunizations	0.00	0.00	0.00	44.00	66.00	(66.00)
4451	Health Dept - Immunizations	27,341.00	1,543.00	110.20	8,964.00	10,816.83	16,524.17
4456	Health Dept - Radon Kits	195.00	60.00	30.00	240.00	45.00	150.00
4458	Health Dept - Lead	240.00	0.00	0.00	0.00	0.00	240.00
4459	Health Dept - TB	1,620.00	105.00	0.00	405.00	0.00	1,620.00
4461	Health Dept - HGB	15.00	0.00	0.00	0.00	0.00	15.00
4465	Health Dept - Sexually Trans Infections Testing	400.00	0.00	0.00	170.00	0.00	400.00
4467	Health Dept - Labs	965.00	100.00	0.00	560.00	320.00	645.00
4541	Health Department SPAN Grant	7,620.00	0.00	20.56	514.25	77.32	7,542.68
4550	State of IL - WIC Program - federal	54,292.00	4,462.43	1,471.16	15,876.36	4,943.83	49,348.17
4551	State of IL - Vector Control Grant	14,691.00	0.00	0.00	2,844.77	5,896.46	8,794.54
4552	State of IL - Local Health Protection Grant -State	66,257.00	0.00	0.00	0.00	0.00	66,257.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	0.00	500.00
4561	State of IL - Illinois Tobacco Free Grant	37,500.00	0.00	782.39	17,185.98	6,671.38	30,828.62
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	3,076.94	827.57	8,172.43
4565	State of IL - Water Grant - federal	1,350.00	350.00	0.00	700.00	350.00	1,000.00

Woodford County
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		FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4568	State of IL - Medicaid	3,715.00	237.72	0.00	1,027.29	0.00	3,715.00
4584	State of IL - Cities Readiness Initiative Grant	41,838.00	0.00	10,524.86	9,912.09	20,190.24	21,647.76
4586	NACCHO - Medical Reserve Corp	0.00	0.00	0.00	2,500.00	0.00	0.00
4590	State of IL - Medicare Reimbursements	1,313.00	0.00	122.47	509.83	508.63	804.37
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	48,455.00	3,211.10	19,549.94	13,248.08	22,510.76	25,944.24
4602	Third Party Billing	25,976.00	1,808.91	870.13	8,470.72	2,645.10	23,330.90
4605	Health Dept - Rabies Testing	541.00	0.00	0.00	0.00	0.00	541.00
4607	State of IL - Child Passenger Safety Grant	0.00	88.25	0.00	229.01	1,141.51	(1,141.51)
4608	State of IL - COVID Contact Tracing	796,038.00	0.00	40,682.31	0.00	211,107.71	584,930.29
4613	CURE Support Program	7,841.00	0.00	12,581.82	0.00	12,581.82	(4,740.82)
4614	State of IL - COVID Mass Vaccination	0.00	0.00	190,000.00	0.00	190,000.00	(190,000.00)
4651	TIF Settlements	160.00	0.00	0.00	0.00	0.00	160.00
4690	Other Revenue	495.00	0.00	0.00	45.32	140.00	355.00
4710	Interest Income	<u>12,492.00</u>	<u>869.79</u>	<u>98.00</u>	<u>3,813.25</u>	<u>422.37</u>	<u>12,069.63</u>
	Total County Health Fund	1,384,198.00	13,586.20	280,908.84	123,201.89	529,962.53	854,235.47
058	Mentally Deficient Persons Fund						
4010	Property Taxes	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4710	Interest Income	<u>100.00</u>	<u>40.26</u>	<u>6.48</u>	<u>210.76</u>	<u>32.78</u>	<u>67.22</u>
	Total Mentally Deficient Persons Fund	258,912.00	40.26	6.48	210.76	32.78	258,879.22
059	Animal Control Fund						
4421	Animal Population Control fees	6,900.00	630.00	590.00	2,345.00	1,950.00	4,950.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	7,312.00	8,412.00	27,713.00	25,179.50	58,820.50
4533	Animal Control Citation Fees	500.00	0.00	100.00	50.00	100.00	400.00
4612	Reclamation Fees	3,000.00	205.00	75.00	955.00	300.00	2,700.00
4710	Interest Income	<u>300.00</u>	<u>75.37</u>	<u>8.99</u>	<u>317.66</u>	<u>39.03</u>	<u>260.97</u>
	Total Animal Control Fund	94,800.00	8,222.37	9,185.99	31,380.66	27,568.53	67,231.47
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	500.00	0.00	0.00	0.00	0.00	500.00
4710	Interest Income	<u>1.00</u>	<u>0.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.12</u>	<u>0.88</u>
	Total Transportation Safety Highway Hire-Back Fund	501.00	0.00	0.03	0.00	0.12	500.88
062	County Retailers' Occupation Tax Fund						
4311	State of Illinois - 1 Cent ROT	364,255.00	34,444.78	38,177.87	128,195.93	145,294.65	218,960.35
4312	State of Illinois - 1/4 Cent ROT	950,745.00	95,203.26	97,972.29	339,105.30	362,866.98	587,878.02
4710	Interest Income	<u>10,000.00</u>	<u>1,782.85</u>	<u>58.80</u>	<u>7,739.42</u>	<u>274.84</u>	<u>9,725.16</u>
	Total County Retailers' Occupation Tax Fund	1,325,000.00	131,430.89	136,208.96	475,040.65	508,436.47	816,563.53
063	Circuit Clerk's Operations and Automation Fund						
4521	Circuit Clerk fees	9,000.00	1,260.85	0.00	5,369.05	4,912.36	4,087.64
4710	Interest Income	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
	Total Circuit Clerk's Operations and Automation Fund	9,025.00	1,260.85	0.00	5,369.05	4,912.36	4,112.64
064	Court System Fund						
4434	Court System Fine fees	6,500.00	566.58	644.23	2,274.34	2,857.45	3,642.55

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From 3/1/2021 Through 3/31/2021

		FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4710	Interest Income	60.00	28.29	5.01	120.77	20.89	39.11
	Total Court System Fund	6,560.00	594.87	649.24	2,395.11	2,878.34	3,681.66
065	Recorder's Automation Fund						
4430	County Clerk - Recorder's Automation fees	60,000.00	4,589.25	6,009.25	22,016.25	27,358.25	32,641.75
4695	Redemption Assignments	100.00	0.00	0.00	0.00	0.00	100.00
4710	Interest Income	250.00	72.47	15.69	309.41	64.01	185.99
	Total Recorder's Automation Fund	60,350.00	4,661.72	6,024.94	22,325.66	27,422.26	32,927.74
066	Circuit Clerk Automation Fund						
4441	Circuit Clerk Automation fees	42,000.00	3,997.46	3,218.36	17,670.45	13,160.94	28,839.06
4710	Interest Income	450.00	131.78	21.32	559.78	89.11	360.89
	Total Circuit Clerk Automation Fund	42,450.00	4,129.24	3,239.68	18,230.23	13,250.05	29,199.95
067	Sheriff Drug Fines Fund						
4433	Drug Fine fees	2,000.00	248.84	0.00	1,363.56	2,067.18	(67.18)
4710	Interest Income	2.00	2.11	0.59	14.57	2.16	(0.16)
	Total Sheriff Drug Fines Fund	2,002.00	250.95	0.59	1,378.13	2,069.34	(67.34)
069	Treasurer's Automation Fund						
4437	Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4438	Duplicate Tax Bill fees	400.00	5.00	20.00	15.00	25.00	375.00
4439	Real Estate Tax Services	3,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
4710	Interest Income	25.00	7.96	1.51	34.06	6.42	18.58
	Total Treasurer's Automation Fund	5,525.00	12.96	1,021.51	49.06	1,031.42	4,493.58
070	Tort Judgment & Liability Insurance Fund						
4010	Property Taxes	575,000.00	0.00	0.00	0.00	0.00	575,000.00
4710	Interest Income	120.00	75.25	10.84	441.80	61.23	58.77
	Total Tort Judgment & Liability Insurance Fund	575,120.00	75.25	10.84	441.80	61.23	575,058.77
071	Vital Records Fund						
4210	State Grants	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4440	Vital Records fees	6,000.00	558.00	586.00	2,434.00	2,520.00	3,480.00
4710	Interest Income	35.00	10.70	2.04	44.85	8.41	26.59
	Total Vital Records Fund	7,235.00	568.70	588.04	2,478.85	2,528.41	4,706.59
072	Document Storage Fund						
4444	Document Storage fees	42,000.00	3,759.01	2,981.08	17,194.10	12,310.64	29,689.36
4710	Interest Income	300.00	124.13	20.81	527.94	86.91	213.09
	Total Document Storage Fund	42,300.00	3,883.14	3,001.89	17,722.04	12,397.55	29,902.45
073	Probation Services Fund						
4187	Electronic Monitoring Fees	500.00	0.00	0.00	40.00	920.00	(420.00)
4436	Probation service fees	45,000.00	1,533.07	8,086.04	6,252.49	24,236.05	20,763.95
4636	Probation Operations Fees	6,000.00	252.00	155.92	1,116.65	406.04	5,593.96
4637	Domestic Violence Surveillance Fees	500.00	0.00	0.00	175.00	25.00	475.00
4638	Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
4659	Court Services - drug testing	5,400.00	1,264.50	1,370.00	4,534.50	7,830.50	(2,430.50)
4710	Interest Income	200.00	41.70	3.62	226.52	15.90	184.10

Woodford County
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From 3/1/2021 Through 3/31/2021

	FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Probation Services Fund	<u>57,700.00</u>	<u>3,091.27</u>	<u>9,615.58</u>	<u>12,345.16</u>	<u>33,433.49</u>	<u>24,266.51</u>
076 Public Safety County Retailers Occupation Tax Fund						
4313 State of Illinois - public safety ROT	1,900,000.00	182,646.49	196,696.01	680,474.04	723,335.93	1,176,664.07
4710 Interest Income	<u>10,500.00</u>	<u>1,455.53</u>	<u>92.81</u>	<u>6,391.08</u>	<u>393.16</u>	<u>10,106.84</u>
Total Public Safety County Retailers Occupation Tax Fund	1,910,500.00	184,102.02	196,788.82	686,865.12	723,729.09	1,186,770.91
077 DUI Equipment Fund						
4446 DUI fines (Circuit Clerk)	8,000.00	1,022.66	1,945.00	5,223.38	5,585.40	2,414.60
4710 Interest Income	<u>10.00</u>	<u>5.61</u>	<u>2.55</u>	<u>21.89</u>	<u>10.22</u>	<u>(0.22)</u>
Total DUI Equipment Fund	8,010.00	1,028.27	1,947.55	5,245.27	5,595.62	2,414.38
078 Arrestee's Medical Reserve Fund						
4445 Sheriff fees - Arrestee's medical	6,500.00	160.00	1,700.97	1,682.47	3,050.57	3,449.43
4710 Interest Income	<u>5.00</u>	<u>0.34</u>	<u>0.05</u>	<u>2.72</u>	<u>0.15</u>	<u>4.85</u>
Total Arrestee's Medical Reserve Fund	6,505.00	160.34	1,701.02	1,685.19	3,050.72	3,454.28
080 Assessor's Electronic Records Fund						
4520 County Clerk fees	96,000.00	6,621.00	8,687.00	31,709.00	39,531.00	56,469.00
4535 GIS Data Fees	250.00	0.00	0.00	0.00	0.00	250.00
4710 Interest Income	<u>100.00</u>	<u>53.58</u>	<u>9.66</u>	<u>222.38</u>	<u>39.09</u>	<u>60.91</u>
Total Assessor's Electronic Records Fund	96,350.00	6,674.58	8,696.66	31,931.38	39,570.09	56,779.91
081 State's Attorney Forfeited Funds Fund						
4640 Forfeited funds	500.00	0.00	0.00	0.00	0.00	500.00
4710 Interest Income	<u>8.00</u>	<u>2.69</u>	<u>0.42</u>	<u>11.74</u>	<u>1.76</u>	<u>6.24</u>
Total State's Attorney Forfeited Funds Fund	508.00	2.69	0.42	11.74	1.76	506.24
082 Law Library Fund						
4432 Law library fees	3,250.00	378.00	358.50	1,458.00	1,329.00	1,921.00
4710 Interest Income	<u>18.00</u>	<u>7.16</u>	<u>1.37</u>	<u>29.92</u>	<u>5.66</u>	<u>12.34</u>
Total Law Library Fund	3,268.00	385.16	359.87	1,487.92	1,334.66	1,933.34
083 Grants/Tazwood Transportation Fund						
4110 Federal grants	117,874.00	0.00	0.00	117,874.00	0.00	117,874.00
4210 State Grants	394,430.00	0.00	0.00	51,995.62	0.00	394,430.00
4710 Interest Income	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.80</u>	<u>0.00</u>	<u>1.00</u>
Total Grants/Tazwood Transportation Fund	512,305.00	0.00	0.00	169,870.42	0.00	512,305.00
084 CDBG RLF Projects Fund						
4327 State of Illinois - other	1,560,829.00	0.00	360.00	0.00	71,549.29	1,489,279.71
Total CDBG RLF Projects Fund	1,560,829.00	0.00	360.00	0.00	71,549.29	1,489,279.71
085 Sheriff Forfeited Funds						
4063 Proceeds from Conviscated Property	500.00	0.00	0.00	0.00	0.00	500.00
4710 Interest Income	<u>5.00</u>	<u>1.99</u>	<u>0.73</u>	<u>10.89</u>	<u>3.17</u>	<u>1.83</u>
Total Sheriff Forfeited Funds	505.00	1.99	0.73	10.89	3.17	501.83
086 Child Support Fees Fund						
4442 Child Support fees	25,000.00	4,502.02	189.00	19,668.46	10,452.24	14,547.76
4710 Interest Income	<u>35.00</u>	<u>15.68</u>	<u>2.70</u>	<u>67.08</u>	<u>11.40</u>	<u>23.60</u>
Total Child Support Fees Fund	25,035.00	4,517.70	191.70	19,735.54	10,463.64	14,571.36

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		<u>FY20/21 Budget</u>	<u>March 2020</u>	<u>March 2021</u>	<u>2019/2020 YTD Actual</u>	<u>2020/2021 YTD Actual</u>	<u>2020/2021 Budget Variance</u>
087	Sheriff Grant						
4331	State of IL - Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
4690	Other Revenue	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,851.10</u>	<u>0.00</u>	<u>500.00</u>
	Total Sheriff Grant	600.00	0.00	0.00	11,851.10	0.00	600.00
088	Tax Interest Fund						
4443	Tax Sale Fees	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4710	Interest Income	<u>5.00</u>	<u>1.20</u>	<u>0.33</u>	<u>5.09</u>	<u>1.32</u>	<u>3.68</u>
	Total Tax Interest Fund	3,405.00	1.20	0.33	5.09	1.32	3,403.68
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,500.00	0.00	400.00	1,400.00	1,458.00	1,042.00
4710	Interest Income	<u>5.00</u>	<u>6.22</u>	<u>0.69</u>	<u>25.87</u>	<u>2.80</u>	<u>2.20</u>
	Total Sheriff Sex Offender Fund	2,505.00	6.22	400.69	1,425.87	1,460.80	1,044.20
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	0.00	500.00	5,615.00	1,000.00	4,000.00
4710	Interest Income	<u>5.00</u>	<u>2.07</u>	<u>0.49</u>	<u>7.46</u>	<u>2.10</u>	<u>2.90</u>
	Total DARE Fund	5,005.00	2.07	500.49	5,622.46	1,002.10	4,002.90
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	2,000.00	40.00	0.00	360.00	0.00	2,000.00
4710	Interest Income	<u>2.00</u>	<u>0.11</u>	<u>0.04</u>	<u>0.21</u>	<u>0.16</u>	<u>1.84</u>
	Total Sheriff's Vehicle and Equipment Fund	2,002.00	40.11	0.04	360.21	0.16	2,001.84
092	Sheriff's Seized and Impounded Vehicle Fund						
4522	Sheriff fees	20,000.00	3,250.00	2,750.00	8,750.00	14,725.00	5,275.00
4710	Interest Income	<u>10.00</u>	<u>2.80</u>	<u>1.56</u>	<u>40.43</u>	<u>4.90</u>	<u>5.10</u>
	Total Sheriff's Seized and Impounded Vehicle Fund	20,010.00	3,252.80	2,751.56	8,790.43	14,729.90	5,280.10
093	Child Advocacy Fund						
4521	Circuit Clerk fees	6,200.00	564.47	365.00	2,144.79	1,352.24	4,847.76
4710	Interest Income	<u>20.00</u>	<u>6.52</u>	<u>0.40</u>	<u>29.71</u>	<u>2.61</u>	<u>17.39</u>
	Total Child Advocacy Fund	6,220.00	570.99	365.40	2,174.50	1,354.85	4,865.15
095	Pull Tab & Jar Games Fund						
4710	Interest Income	<u>1.00</u>	<u>2.55</u>	<u>0.18</u>	<u>10.95</u>	<u>0.87</u>	<u>0.13</u>
	Total Pull Tab & Jar Games Fund	1.00	2.55	0.18	10.95	0.87	0.13
096	E-Citation Fund						
4532	E-Citation Fees	500.00	78.00	57.00	469.30	274.60	225.40
4710	Interest Income	<u>5.00</u>	<u>1.12</u>	<u>0.25</u>	<u>4.46</u>	<u>1.02</u>	<u>3.98</u>
	Total E-Citation Fund	505.00	79.12	57.25	473.76	275.62	229.38
097	State's Attorney Records Automation Fund						
4523	State's Attorney fees	2,300.00	166.00	164.00	746.50	666.00	1,634.00
4710	Interest Income	<u>6.00</u>	<u>2.25</u>	<u>0.49</u>	<u>9.21</u>	<u>2.02</u>	<u>3.98</u>
	Total State's Attorney Records Automation Fund	2,306.00	168.25	164.49	755.71	668.02	1,637.98
099	USMS Contract Fund						
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4710	Interest Income	<u>8.00</u>	<u>3.71</u>	<u>1.07</u>	<u>5.23</u>	<u>3.70</u>	<u>4.30</u>

Woodford County
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

	<u>FY20/21 Budget</u>	<u>March 2020</u>	<u>March 2021</u>	<u>2019/2020 YTD Actual</u>	<u>2020/2021 YTD Actual</u>	<u>2020/2021 Budget Variance</u>
Total USMS Contract Fund	<u>10,008.00</u>	<u>3.71</u>	<u>1.07</u>	<u>10,005.23</u>	<u>10,003.70</u>	<u>4.30</u>
100 Public Defender Automation Fund						
4427 Public Defender Automation Fees	600.00	60.00	220.00	260.50	576.00	24.00
4710 Interest Income	<u>1.00</u>	<u>0.11</u>	<u>0.07</u>	<u>0.31</u>	<u>0.25</u>	<u>0.75</u>
Total Public Defender Automation Fund	<u>601.00</u>	<u>60.11</u>	<u>220.07</u>	<u>260.81</u>	<u>576.25</u>	<u>24.75</u>
101 Premium and Insurance Claim Reserve Fund						
4630 Employee insurance withholdings	0.00	23,726.83	23,712.76	94,062.74	97,577.73	(97,577.73)
4631 County Insurance Match - Co General	0.00	77,709.62	78,316.20	301,944.10	317,475.32	(317,475.32)
4632 County Insurance Match - Co Highway	0.00	8,400.55	8,692.33	33,740.64	35,529.92	(35,529.92)
4633 County Insurance Match - Enhanced 911	0.00	49.60	44.64	183.52	193.44	(193.44)
4634 Reinsurance Proceeds	0.00	618.69	143,760.23	51,200.95	458,461.69	(458,461.69)
4690 Other Revenue	0.00	3,513.30	2,344.51	20,759.91	22,301.76	(22,301.76)
4710 Interest Income	<u>0.00</u>	<u>201.20</u>	<u>25.76</u>	<u>801.27</u>	<u>109.40</u>	<u>(109.40)</u>
Total Premium and Insurance Claim Reserve Fund	<u>0.00</u>	<u>114,219.79</u>	<u>256,896.43</u>	<u>502,693.13</u>	<u>931,649.26</u>	<u>(931,649.26)</u>
102 Health Care Plan						
4950 Transfer from Premium & Claims Reserve Fund	<u>0.00</u>	<u>70,000.00</u>	<u>185,000.00</u>	<u>242,000.00</u>	<u>765,000.00</u>	<u>(765,000.00)</u>
Total Health Care Plan	<u>0.00</u>	<u>70,000.00</u>	<u>185,000.00</u>	<u>242,000.00</u>	<u>765,000.00</u>	<u>(765,000.00)</u>
103 Coroner Fees Fund						
4333 State of IL - Coroner Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4411 Coroner Fees	5,000.00	850.00	1,400.00	1,600.00	2,900.00	2,100.00
4710 Interest Income	<u>35.00</u>	<u>11.26</u>	<u>1.93</u>	<u>49.21</u>	<u>8.21</u>	<u>26.79</u>
Total Coroner Fees Fund	<u>9,535.00</u>	<u>861.26</u>	<u>1,401.93</u>	<u>1,649.21</u>	<u>2,908.21</u>	<u>6,626.79</u>
107 Menssen Critter Care Trust						
4498 Menssen Critter Care Proceeds	<u>24,000.00</u>	<u>0.00</u>	<u>4,229.10</u>	<u>1,675.75</u>	<u>11,442.47</u>	<u>12,557.53</u>
Total Menssen Critter Care Trust	<u>24,000.00</u>	<u>0.00</u>	<u>4,229.10</u>	<u>1,675.75</u>	<u>11,442.47</u>	<u>12,557.53</u>
108 Conceal Carry Fund						
4522 Sheriff fees	1,500.00	0.00	0.00	1,395.00	0.00	1,500.00
4710 Interest Income	<u>5.00</u>	<u>4.76</u>	<u>0.82</u>	<u>20.24</u>	<u>3.47</u>	<u>1.53</u>
Total Conceal Carry Fund	<u>1,505.00</u>	<u>4.76</u>	<u>0.82</u>	<u>1,415.24</u>	<u>3.47</u>	<u>1,501.53</u>
109 Sheriff Liquor Inspection Fund						
4331 State of IL - Sheriff Grant	0.00	0.00	0.00	4,000.00	0.00	0.00
4710 Interest Income	<u>5.00</u>	<u>3.51</u>	<u>0.68</u>	<u>18.94</u>	<u>2.90</u>	<u>2.10</u>
Total Sheriff Liquor Inspection Fund	<u>5.00</u>	<u>3.51</u>	<u>0.68</u>	<u>4,018.94</u>	<u>2.90</u>	<u>2.10</u>
111 Emergency Telephone System Board - Surcharge Fund						
4526 911 Cellular Surcharge	0.00	58,857.40	55,624.50	171,075.94	211,237.26	(211,237.26)
4710 Interest Income	<u>0.00</u>	<u>323.89</u>	<u>28.38</u>	<u>2,029.06</u>	<u>147.80</u>	<u>(147.80)</u>
Total Emergency Telephone System Board - Surcharge Fund	<u>0.00</u>	<u>59,181.29</u>	<u>55,652.88</u>	<u>173,105.00</u>	<u>211,385.06</u>	<u>(211,385.06)</u>
116 County Payroll Clearing Fund						
4710 Interest Income	<u>0.00</u>	<u>6.42</u>	<u>0.92</u>	<u>31.26</u>	<u>4.50</u>	<u>(4.50)</u>
Total County Payroll Clearing Fund	<u>0.00</u>	<u>6.42</u>	<u>0.92</u>	<u>31.26</u>	<u>4.50</u>	<u>(4.50)</u>
117 Board Clearing Fund						

Woodford County
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

	FY20/21 Budget	March 2020	March 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4710 Interest Income	0.00	34.31	1.64	107.03	16.14	(16.14)
Total Board Clearing Fund	0.00	34.31	1.64	107.03	16.14	(16.14)
118 Panther Creek Drainage District Fund						
4710 Interest Income	0.00	1.92	0.27	8.29	1.13	(1.13)
Total Panther Creek Drainage District Fund	0.00	1.92	0.27	8.29	1.13	(1.13)
119 Land Acquisition Fund						
4710 Interest Income	0.00	0.00	0.00	0.88	0.00	0.00
Total Land Acquisition Fund	0.00	0.00	0.00	0.88	0.00	0.00
120 Downstate Small Business Grants						
4343 State of IL - Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
Total Downstate Small Business Grants	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
121 Emergency Telephone System Board - Contract Fund						
4450 Radio Contracts	0.00	65,658.82	17,363.00	140,858.64	123,674.51	(123,674.51)
4710 Interest Income	0.00	238.90	35.88	1,054.04	155.70	(155.70)
Total Emergency Telephone System Board - Contract Fund	0.00	65,897.72	17,398.88	141,912.68	123,830.21	(123,830.21)
Total Revenues	<u>25,230,907.00</u>	<u>1,330,821.97</u>	<u>2,550,464.54</u>	<u>5,656,918.24</u>	<u>8,410,078.74</u>	<u>16,820,828.26</u>
Report Totals	<u>25,230,907.00</u>	<u>1,330,821.97</u>	<u>2,550,464.54</u>	<u>5,656,918.24</u>	<u>8,410,078.74</u>	<u>16,820,828.26</u>