

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, AUGUST 10, 2021  
AGENDA  
5:30 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, Dave Meinhold, Ansel Burditt

**3. Approval of Minutes**

a. Approval of July 13, 2021 Regular Meeting

**4. Public Input**

**5. Approval of Claims**

**6. Treasurers Report**

**7. Budget**

- a. Judicial – General Fund #150 Funds #064, #082
- b. Public Defender – General Fund #140 Funds #100
- c. Probation – General Fund Department #230 Funds: #073,
- d. Highway – Funds #45, #46, #47, #001, #002, #003
- e. Sheriff – EMA fund #050, General Fund Departments: #170, #175, #180, #190, #195, part of #210, #220, #225, #300, #320 Funds: #067, #077, #078, #085, #087, #089, #090, #091, #092, #095, #096, #099, #108, #109
- f. County Clerk – General Fund #010, #160 Fund #065, #071
- g. Health Department - - Fund #057

**8. New Business**

- a. Discussion/Action on the hiring of Bellwether LLC consultant to help with the development of Woodford Co. American Relief Act planning/spending.

**9. Unfinished Business**

- a. Update on Revolving Loan Fund

**10. Other**

**11. Executive Session**

**12. Any Action Coming Out of Executive Session**

**13. Adjournment**

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, JULY 13, 2021  
MINUTES  
5:30 PM**

**1. Call to Order**

The meeting was called to order at 5:30 PM.

**2. Roll Call**

Chuck Nagel (chairman), Autum Jones, Ansel Burditt, and David Meinhold all present. Dan Steffen is excused.

**3. Approval of Minutes**

a. Approval of June 2021 Regular Meeting

Motion to approve June 2021 minutes made by Jones, seconded by Burditt. *Motion passed.*

**4. Public Input**

There was no public input.

**5. Approval of Claims**

There were no claims for the month.

**6. Treasurers Report**

Fund 058 is solvent again. The revolving loan participant is making payments, and there are no concerns with the revenue report. The one cent, quarter cent and public safety tax are not as high as last month, but are doing significantly better than the last three years.

**7. Budget**

It was explained that when presenting the budgets, you do not need to go line by line. The committee understand that you will have an increase in your budget overall due to salaries.

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

#030 - increase is due to pay increases.

#200 - insurance - a 5% increase was put in but may need to be changed once Snedeker give us our annual quote.

#210 - Contingency may need to be adjusted. This covers costs we don't plan for. However, it is felt to let the line item overdraw and fix at the end of the fiscal year. That way we can better track the costs, and plan better in the future. We Care, UCCI, GPEDC have all stayed the same. Tri-County went down due to the restructuring.

#052 - this is money we have received from the American Recovery Act. We have received half of the 7million at this time. We anticipated spending some of this money in the next fiscal year, but until we figure out projects, we don't know how much will be spent.

#053 - IMRF - county match

#054 - Social Security

#058 - ADDWC

#059 - Animal Control - this covers the animal control administrator salary. This fund also pays for one part time person and a full time person in the treasurer's office.

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#062 – a rainy day fund

#069 - Treasurer's automation fund. These are fees collected from the sale of parcels. She hopes to use the funds to cover cost of new computers in her office or to install solid state drives.

#070- Tort Judgment – estimated a 5% increase for insurance.

#076 – Public Safety Sales Tax

#083 – This is a pass through account from federal and state funds for We Care

#088 – Tax interest – used for a sale in error for parcel sales

#107 – Menssen Trust Fund – a pass through account.

b. Coroner – General Fund # 040 Fund #103  
His funds are self-explanatory.

c. Zoning - General Fund Departments: #060, #080, #085, part of #210  
#060 – Soil and Water Conservation – a grant that is received yearly for storm water erosion  
#080 – Zoning - Salary increases. She is going to drop her computer equipment down as she will do solid state drives instead of purchasing new computers.  
#085 – Zoning Board of Appeals – she increased the amount for the wind farms, and anticipates a large scale industrial solar farm.  
#210 – Tri-county – for special projects. The Supervisor of Assessment can use this fund also.

d. State's Attorney – General Fund #130 Funds #081, #093, #097  
#130 - The salaries for the two assistant attorneys was increased to make Woodford County more competitive so we don't lose qualified staff. The fees for Westlaw have gone up.  
Fund 080 – these funds can only be used on drug related items.  
Fund 093 7 097 – these funds come from fees the Circuit Clerk collects. They have gone down significantly because of waivers.

e. County Board – General Fund #100, # 290, #295, #310,  
#100 – member's expenses – budget is flat  
#290 - County Board office - funds for a copier for this office were put into the budget. Copies are made in the Assessor's Office, but when packets are being copied, it ties up their copier so they can't print the copies they need to complete their work.  
#295 – Personnel – this went down.  
#310 – Utilities – this was increased to utilities keep going up.

f. Region Office of Education- General Fund #070  
#070 – The request is the same as last year.

g. Circuit Clerk – General Fund #020 Fund #063, #066, #072, #086,  
#020 - Circuit Clerk – the increase is due to salaries. She has left the \$5,000 for chief deputy in case she decided to appoint one. There office is going paperless on the civil side, so office supplies is down.  
#063 – Clerk Op's Fund – from fees collected and used for consulting and equipment needs  
#066 – Clerk Automation – used to run court equipment, IT, software programs, etc.

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#072 – Document Storage – from fee collected and has to be used on the storing of documents. She plans to have all the documents scanned and uploaded into her system.

#086 – Child Support – administration fees collected.

It was asked if her salaries were for any new employees. She has 8 deputy clerks in her office. Her staff was way behind in pay, and this is bringing them up with everyone else.

h. Veteran's –General Fund #090

#090 – Veteran's Affairs – 3% increase in salaries. He has put funds in for new equipment, and increased the training cost by \$100.

i. Supervisor of Assessment's - General Fund #110, #120 Fund #080

#110 – Supervisor of Assessment – several people in the office will have step increases this next year so there is an increase in salaries. Training costs have increased. There was no training last year due to Covid. They will have to double up on the training this next year. She is going to put in solid state drives instead of getting new computers. And she increased her overtime to be able to move up the tax cycle.

A question was asked about the solid state drives. It makes the computer run faster and last #086 – Board of Review – an increase in office supplies was put in for a new cabinet.

Overall, the new budget is pretty flat.

## **8. New Business**

a. Award of Project 2 Construction Contract to Knapp Concrete for \$1,498,329.50

The award cannot be made at this time because the cost is \$498,329.50 over the grant. There are two ways to approach this – one is to reduce the work being done, and the other is to ask the municipalities to pay the over cost on their project(s). Mr. Cummings reached out to each of the entities explaining the dilemma. It was asked why only two bids were received. This is a difficult project in that there are multiple sites, and some of the projects are too small.

b. Approval of Pay Equalization Policy

This will be placed in the Employee handbook. This Board wants to give a road map to future boards on how and why they did the pay increases. Motion to approve Pay Equalization Policy made by Burditt and seconded by Jones. It was asked where EMA falls into this. EMA is now under the Sheriff, and all raises are at the Sheriff's discretion.

Cost of living raises tend to be applied to union employees and not others. Non-union employees will fall under the same contract as others and will receive step increases also. The elected official's salaries get set at the beginning of their term for the length of their term. People are generally accustomed to receiving yearly increases. It was suggested that the board compensate people so it is above the cost of living. *Motion passed.*

## **9. Unfinished Business**

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**10. Other**

**11. Executive Session**

**12. Any Action Coming Out of Executive Session**

**13. Adjournment**

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

Meeting was adjourned at 6:45 PM.

Submitted by: Deb Breyman

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Chuck Nagel, Chairman  
Finance Committee

**DRAFT**

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

<b>Fund #</b>	<b>Fund Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
001	County Highway	2,029,811.35	546,383.47	37,918.01	2,538,276.81
002	County Bridge	707,658.33	269,461.22	2,724.91	974,394.64
003	Matching	636,857.74	268,543.92	89,167.45	816,234.21
005	County MFT	3,888,298.71	87,443.05	41,120.75	3,934,621.01
006	Twp MFT	3,494,860.10	117,321.43	-	3,612,181.53
007	Twp Bridge	18,912.06	1.21	-	18,913.27
051	General Corporate	4,195,311.29	1,122,556.20	717,463.83	4,600,403.66
052	Coronavirus Fiscal Recovery Funds	3,735,105.00	73.68	-	3,735,178.68
053	IMR	183,851.77	455,719.37	66,826.55	572,744.59
054	Social Security	84,472.43	242,209.44	40,757.29	285,924.58
057	Board of Health	913,818.27	176,606.79	59,166.64	1,031,258.42
058	MDP	(20,305.95)	148,220.88	-	127,914.93
059	Animal Control	63,572.55	8,642.47	7,855.07	64,359.95
060	Transportation Safety Highway Hire-Back Fund	500.39	0.03	-	500.42
062	Co R O	1,583,761.43	171,005.98	-	1,754,767.41
064	Court Systems	88,203.35	753.34	-	88,956.69
065	Recorder's Automation	223,933.36	7,507.27	3,082.27	228,358.36
066	Circuit Clerk's Automation	351,455.24	3,493.08	330.81	354,617.51
067	Drug Fines	10,604.51	134.50	-	10,739.01
069	Treasurer's Automation	28,361.84	61.79	-	28,423.63
070	Tort Judgement & Liability Ins	257,127.95	328,676.87	5,075.67	580,729.15
071	Vital Records	38,176.17	800.39	42.96	38,933.60
072	Document Storage	365,477.27	3,281.78	5,952.71	362,806.34
073	Probation Services	250,474.85	6,359.44	8,942.15	247,892.14
076	Public Safety Co R O	1,821,710.52	218,853.37	-	2,040,563.89
077	DUI Equipment	41,720.99	1,075.73	5,400.00	37,396.72
078	Arrestee's Medical	1,543.65	1,449.85	-	2,993.50
080	Assessor's Electronic Records Fund	271,822.22	12,543.12	5,673.00	278,692.34
081	State's Attorney Forfeited Funds	27,240.67	0.44	-	27,241.11
082	Law Library	24,573.23	313.55	-	24,886.78
083	Grants - Tazwood Transportation	12.59	60,103.40	-	60,115.99
084	CDBG RLF Projects Fund	-	-	-	-
085	Sheriff Forfeited Funds	12,322.98	0.78	-	12,323.76
086	Child Support	47,080.04	2.96	-	47,083.00
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	4,275.81	0.27	-	4,276.08
089	Sheriff Sex Offender Fund	12,889.23	0.81	-	12,890.04
090	DARE	7,555.69	0.52	65.34	7,490.87
091	Sheriff's Vehicle & Equipment Fd	761.38	20.05	-	781.43
092	Sheriff's Seized/Impounded Vehicle Fd	26,094.42	1,252.43	-	27,346.85
093	Child Advocacy	8,597.88	443.10	-	9,040.98
095	Pull Tab & Jar Games Fund	3,071.18	0.07	-	3,071.25
096	E-Citation Fund	4,574.69	94.29	-	4,668.98
097	State's Attorney Records Automation Fund	9,119.33	175.57	-	9,294.90
099	U S Marshall Service Contract Fund	12,274.29	1,105.71	13,380.00	-
100	Public Defender Automation Fund	1,995.84	64.12	-	2,059.96
101	Premium & Claims Reserve	442,833.59	354,014.90	107,496.33	689,352.16
103	Coroner Fees Fund	35,487.63	2.22	-	35,489.85
107	Menssen Critter Care Trust	-	587.70	587.70	-
108	Conceal Carry Fund	13,902.44	0.88	-	13,903.32
109	Sheriff Liquor Inspection Fund	11,507.23	10,000.73	-	21,507.96
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,454,268.60	98,292.95	74,187.94	1,478,373.61
118	Panther Creek Drainage District	11,572.21	14,202.40	-	25,774.61
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 27,445,107.48</b>	<b>\$ 4,739,859.52</b>	<b>\$ 1,293,217.38</b>	<b>\$ 30,891,749.62</b>

## WOODFORD COUNTY REVOLVING LOAN PAYMENTS

### JULY 2021 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	50,016.03	690.58	7/1/2021	7/1/2021	yes	564.14	126.44
Unpaid Principal Balance	50,016.03						

Month Received: <b>1 Cent Sales Tax - For the Month of:</b>		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	\$31,726.54
June	State of IL - 1 Cent Sales Tax - April	\$27,147.28	\$27,916.02	\$22,069.36	\$74,758.43
July	State of IL - 1 Cent Sales Tax - May	\$27,508.57	\$29,068.63	\$29,948.61	\$63,084.10
August	State of IL - 1 Cent Sales Tax - June	\$41,473.48	\$32,423.17	\$34,964.73	\$64,597.03
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	\$415,408.52

Month Received: <b>1/4 Cent Sales Tax - For the Month of:</b>		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	\$86,331.17
June	State of IL - 1/4 Cent Sales Tax - April	\$75,172.94	\$86,482.47	\$62,250.51	\$120,364.83
July	State of IL - 1/4 Cent Sales Tax - May	\$79,054.45	\$87,441.09	\$67,838.11	\$107,892.01
August	State of IL - 1/4 Cent Sales Tax - June	\$86,055.53	\$85,440.37	\$86,176.91	\$108,240.38
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	\$869,767.64

Month Received: <b>1 Cent Public Safety Tax - For the Month of:</b>		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	\$175,882.53
June	State of IL - 1 Cent Public Safety Tax - April	\$152,075.18	\$151,841.46	\$126,128.88	\$247,677.36
July	State of IL - 1 Cent Public Safety Tax - May	\$157,990.61	\$163,265.27	\$136,421.02	\$218,782.24
August	State of IL - 1 Cent Public Safety Tax - June	\$191,804.44	\$178,318.91	\$151,781.55	\$231,578.85
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	\$1,770,803.36



**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 7/1/2021 Through 7/31/2021**

	FY2021 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
<b>Revenues</b>						
001 County Highway Fund						
4010 Property Taxes	944,553.00	519,529.20	537,032.32	519,529.20	537,032.32	407,520.68
4147 Reimb Service & Windfarm Revolving	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
4327 State of Illinois - other	0.00	8,959.85	0.00	8,959.85	14,112.00	(14,112.00)
4511 Signs & Posts	2,000.00	166.60	593.49	648.04	929.75	1,070.25
4512 Township Engineering Fees	35,000.00	0.00	0.00	37,821.46	45,597.88	(10,597.88)
4513 Culverts	4,000.00	214.00	1,077.30	1,325.74	1,505.30	2,494.70
4514 Salt	15,000.00	0.00	439.36	12,128.07	23,608.09	(8,608.09)
4515 Salt-cinder Mix	25,000.00	0.00	0.00	29,406.06	19,031.92	5,968.08
4517 Paint Stripping	12,000.00	0.00	0.00	11,572.73	32,780.53	(20,780.53)
4518 Unbudgeted Receipts	0.00	43.37	6,226.85	12,779.44	19,057.52	(19,057.52)
4690 Other Revenue	17,000.00	1,577.64	889.88	11,446.85	8,475.24	8,524.76
4710 Interest Income	6,500.00	287.72	124.27	11,608.85	1,332.17	5,167.83
<b>Total County Highway Fund</b>	<b>1,061,053.00</b>	<b>530,778.38</b>	<b>546,383.47</b>	<b>657,226.29</b>	<b>708,462.72</b>	<b>352,590.28</b>
002 County Bridge Fund						
4010 Property Taxes	472,276.00	258,205.99	268,514.69	258,205.99	268,514.69	203,761.31
4510 Local Share of Section Cost	10,000.00	0.00	0.00	322,281.42	0.00	10,000.00
4512 Township Engineering Fees	0.00	0.00	927.50	0.00	17,464.71	(17,464.71)
4518 Unbudgeted Receipts	0.00	0.00	0.00	0.00	7,790.00	(7,790.00)
4710 Interest Income	500.00	67.48	19.03	2,749.00	221.44	278.56
<b>Total County Bridge Fund</b>	<b>482,776.00</b>	<b>258,273.47</b>	<b>269,461.22</b>	<b>583,236.41</b>	<b>293,990.84</b>	<b>188,785.16</b>
003 Matching Fund						
4010 Property Taxes	472,276.00	255,088.72	268,514.69	255,088.72	268,514.69	203,761.31
4518 Unbudgeted Receipts	0.00	0.00	0.00	0.00	14,429.67	(14,429.67)
4710 Interest Income	500.00	78.94	29.23	3,212.35	335.58	164.42
<b>Total Matching Fund</b>	<b>472,776.00</b>	<b>255,167.66</b>	<b>268,543.92</b>	<b>258,301.07</b>	<b>283,279.94</b>	<b>189,496.06</b>
005 County Motor Fuel Tax Fund						
4310 State of Illinois - MFT Allotment	500,000.00	47,668.45	51,196.90	385,060.91	391,924.01	108,075.99
4321 State of Illinois - MFT Supplemental Allotment	450,000.00	122,005.00	0.00	162,674.00	0.00	430,000.00
4341 State of Illinois - MFT Allotment - TRF	300,000.00	35,030.55	36,148.99	255,151.04	283,617.15	16,382.85
4351 State of Illinois - MFT Allotment - RBI	550,000.00	276,255.42	0.00	552,510.84	552,510.84	(2,510.84)
4618 State of IL - Co Engineer Salary Reimbursement	60,000.00	0.00	0.00	58,833.50	59,716.00	284.00
4710 Interest Income	40,000.00	797.21	97.16	15,738.62	1,325.19	38,674.81
<b>Total County Motor Fuel Tax Fund</b>	<b>1,900,000.00</b>	<b>481,756.63</b>	<b>87,443.05</b>	<b>1,429,968.91</b>	<b>1,289,093.19</b>	<b>610,906.81</b>
006 Township Motor Fuel Tax Fund						
4310 State of Illinois - MFT Allotment	700,000.00	48,252.93	68,714.56	529,206.01	504,431.85	195,568.15
4321 State of Illinois - MFT Supplemental Allotment	35,000.00	25,700.00	0.00	34,250.00	54,115.00	(19,115.00)
4341 State of Illinois - MFT Allotment - TRF	450,000.00	36,135.27	48,517.83	350,228.49	364,859.91	85,140.09
4351 State of Illinois - MFT Allotment - RBI	750,000.00	382,723.31	0.00	765,446.62	765,446.62	(15,446.62)
4710 Interest Income	13,000.00	764.82	89.04	13,175.19	1,014.67	11,985.33
<b>Total Township Motor Fuel Tax Fund</b>	<b>1,948,000.00</b>	<b>493,576.33</b>	<b>117,321.43</b>	<b>1,692,306.31</b>	<b>1,689,868.05</b>	<b>258,131.95</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 7/1/2021 Through 7/31/2021**

	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
007	Township Bridge Program Fund					
4322	State of Illinois - Twp Bridge	0.00	0.00	0.00	0.00	200,000.00
4710	Interest Income	6.44	1.21	246.07	11.74	188.26
	<b>Total Township Bridge Program Fund</b>	<b>6.44</b>	<b>1.21</b>	<b>246.07</b>	<b>11.74</b>	<b>200,188.26</b>
051	General Corporate Fund					
4010	Property Taxes	605,252.72	650,885.53	605,252.72	650,885.53	486,883.47
4062	Sheriff's Bond Fees	640.00	600.00	3,600.00	6,220.00	2,280.00
4064	Sheriff - Periodic Imprisonment	860.00	240.00	1,800.00	1,380.00	3,620.00
4065	Sheriff's Restitution	416.86	0.00	1,856.52	1,262.70	1,238.30
4067	Sheriff Live Scan fee	0.00	1,520.00	120.00	3,740.00	(3,240.00)
4068	Warrant Fees	509.62	910.00	3,239.62	5,169.62	(869.62)
4069	Fireworks Permits	0.00	0.00	45.00	135.00	(45.00)
4070	Drug Addiction Service Fees	75.77	19.23	600.77	233.08	666.92
4071	Child Pornography Fees	0.00	0.00	0.00	1,190.00	(1,190.00)
4314	State of Illinois - Income Tax	150,039.34	200,391.97	1,039,112.84	1,412,344.86	187,655.14
4315	State of Illinois - Use Tax	50,647.92	45,704.21	380,333.33	450,260.07	124,739.93
4318	State of IL - Reimb St Attorney Salary	13,170.00	13,094.10	101,786.36	104,752.80	53,287.20
4319	State of IL - Reimb Sup of Asmnts Salary	2,125.00	2,188.75	17,000.00	17,510.00	9,543.00
4320	State of Illinois - reimb Probation Officer Salary	20,056.26	24,708.11	137,486.73	258,514.22	(8,514.22)
4324	State of Illinois - reimb Public Defender Salary	8,992.61	8,947.11	69,797.20	71,576.88	36,334.12
4326	State of Illinois - reimburse election judges	0.00	0.00	6,975.00	15,345.00	(5,345.00)
4336	State of Illinois - Election Grant	10,084.56	8,882.02	10,084.56	31,723.28	(1,723.28)
4339	State of IL - Local Share of Video Gaming Tax	0.00	3,068.20	8,648.79	20,872.85	(8,872.85)
4340	State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	4,166.90	(4,166.90)
4342	State of IL - Local Share of Cannabis Use Tax	738.47	1,773.18	4,479.48	12,306.95	(3,806.95)
4350	EDC Loans	0.00	0.00	0.00	0.00	6,744.00
4410	County Zoning fees	6,360.89	2,400.05	34,979.87	25,545.35	23,904.65
4419	Video Gaming Terminal Fees	0.00	0.00	425.00	350.00	75.00
4420	Liquor Licenses	0.00	50.00	6,150.00	3,450.00	2,700.00
4443	Tax Sale Fees	0.00	0.00	0.00	0.00	4,500.00
4454	Court Room Security fees	6,503.66	6,610.50	51,120.37	53,695.62	36,304.38
4460	County fees (Cir Clerk)	202.31	198.61	3,144.78	2,058.18	2,441.82
4470	Zoning Dept - ZBA Cases	696.10	260.00	4,838.90	6,712.88	(1,062.88)
4480	Zoning Dept - Plat Reviews	200.00	300.00	1,750.00	3,200.00	400.00
4490	Zoning Dept - Addressing	202.50	196.00	1,106.75	1,127.75	72.25
4519	Sheriff's Traffic fees	8,257.58	7,740.36	59,757.26	65,717.50	52,282.50
4520	County Clerk fees	33,450.95	32,427.81	183,535.59	215,922.83	34,077.17
4521	Circuit Clerk fees	14,639.64	20,461.86	137,475.21	174,013.67	25,986.33
4522	Sheriff fees	3,494.04	5,359.19	31,373.59	37,600.88	22,399.12
4523	State's Attorney fees	9,907.18	25,805.65	94,134.73	149,412.39	587.61
4524	Collector Fees & Costs	0.00	0.00	0.00	0.00	100,000.00
4529	Restitution	0.00	0.00	0.00	90.00	(90.00)

**Woodford County**  
Statement of Revenues and Expenditures  
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	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4613	400,000.00	0.00	0.00	0.00	624,141.57	(224,141.57)
4650	750.00	308.42	223.96	687.77	507.13	242.87
4651	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4653	750.00	235.70	0.00	523.82	307.80	442.20
4654	6,500.00	1,198.50	1,297.00	4,704.50	8,437.96	(1,937.96)
4657	552,397.00	46,080.76	54,918.62	354,232.03	395,159.66	157,237.34
4667	59,596.00	0.00	0.00	0.00	32,424.50	27,171.50
4668	275,000.00	0.00	0.00	116,116.21	180,265.10	94,734.90
4690	18,210.00	(103.63)	400.00	22,144.82	113,116.89	(94,906.89)
4694	26,368.00	0.00	0.00	7,204.29	31,043.45	(4,675.45)
4697	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	35,000.00	1,078.59	283.60	39,421.50	3,772.41	31,227.59
4720	1,542.00	143.10	126.44	1,381.99	1,050.79	491.21
4911	1,465,000.00	0.00	0.00	0.00	0.00	1,465,000.00
4916	1,910,000.00	0.00	0.00	0.00	0.00	1,910,000.00
4941	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	<u>9,786,396.00</u>	<u>996,465.42</u>	<u>1,121,992.06</u>	<u>3,588,427.90</u>	<u>5,238,714.05</u>	<u>4,547,681.95</u>
052						
Coronavirus Fiscal Recovery Fund						
State of IL - Coronavirus Fiscal Recovery Funds	0.00	0.00	0.00	0.00	3,735,105.00	(3,735,105.00)
Interest Income	0.00	0.00	73.68	0.00	73.68	(73.68)
Total Coronavirus Fiscal Recovery Fund	0.00	0.00	73.68	0.00	3,735,178.68	(3,735,178.68)
053						
Illinois Municipal Retirement Fund						
Property Taxes	707,800.00	353,797.61	404,921.64	353,797.61	404,921.64	302,878.36
State of Illinois - PPRT	110,000.00	9,799.56	50,780.06	89,183.99	172,879.44	(62,879.44)
Interest Income	2,200.00	68.28	17.67	2,548.22	257.70	1,942.30
Total Illinois Municipal Retirement Fund	820,000.00	363,665.45	455,719.37	445,529.82	578,058.78	241,941.22
054						
Social Security Fund						
Property Taxes	423,000.00	237,423.26	242,201.00	237,423.26	242,201.00	180,799.00
State of Illinois - PPRT	52,000.00	17,978.10	0.00	52,000.00	52,000.00	0.00
Interest Income	1,000.00	34.50	8.44	1,814.50	128.72	871.28
Total Social Security Fund	476,000.00	255,435.86	242,209.44	291,237.76	294,329.72	181,670.28
057						
County Health Fund						
Property Taxes	142,623.00	80,008.06	81,628.45	80,008.06	81,628.45	60,994.55
Health Dept - Water & Septic Fees	29,390.00	4,575.00	3,640.00	16,405.00	18,895.00	10,495.00
Health Dept - Food Operation Permits	51,335.00	1,625.00	820.00	30,250.00	34,915.00	16,420.00
State of IL - Immunizations	0.00	0.00	0.00	44.00	66.00	(66.00)
Health Dept - Immunizations	27,341.00	1,249.00	713.00	11,401.00	14,105.87	13,235.13
Health Dept - Radon Kits	195.00	30.00	0.00	270.00	60.00	135.00
Health Dept - Lead	240.00	0.00	0.00	0.00	361.70	(121.70)
Health Dept - TB	1,620.00	105.00	150.00	525.00	180.00	1,440.00
Health Dept - HGB	15.00	0.00	0.00	0.00	0.00	15.00
Health Dept - Sexually Trans Infections Testing	400.00	0.00	120.00	170.00	120.00	280.00

**Woodford County**  
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	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4467 Health Dept - Labs	965.00	215.00	0.00	775.00	415.00	550.00
4468 Health Dept - Plan Review	0.00	0.00	0.00	200.00	0.00	0.00
4540 Grants - Health Department	0.00	3,489.50	0.00	56,698.21	0.00	0.00
4541 Health Department SPAN Grant	7,620.00	718.14	240.15	1,462.79	371.32	7,248.68
4550 State of IL - WIC Program - federal	54,292.00	4,661.63	12,204.27	32,988.93	26,789.93	27,502.07
4551 State of IL - Vector Control Grant	14,691.00	5,642.71	0.00	14,691.00	6,296.82	8,394.18
4552 State of IL - Local Health Protection Grant - State	66,257.00	0.00	0.00	0.00	3,030.00	63,227.00
4554 State of IL - Training 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	5,149.55	2,557.25	33,056.09	13,431.82	24,068.18
4564 State of IL - Childhood Lead Grant - state	9,000.00	1,952.00	0.00	5,028.94	827.57	8,172.43
4565 State of IL - Water Grant - federal	1,350.00	337.50	0.00	1,037.50	700.00	650.00
4568 State of IL - Medicaid	3,715.00	0.00	0.00	1,058.79	0.00	3,715.00
4584 State of IL - Cities Readiness Initiative Grant	41,838.00	15,428.58	846.35	34,580.24	27,467.15	14,370.85
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	14.02	53.04	523.85	744.73	568.27
4594 State of IL - Pub Hlth Emergency Preparedness PHEP	48,455.00	5,573.74	0.00	30,560.59	38,847.47	9,607.53
4602 Third Party Billing	25,976.00	980.01	751.85	10,327.35	3,687.93	22,288.07
4605 Health Dept - Rabies Testing	541.00	68.07	102.01	171.14	137.55	403.45
4607 State of IL - Child Passenger Safety Grant	0.00	923.90	0.00	1,241.83	1,141.51	(1,141.51)
4608 State of IL - COVID Contact Tracing	796,038.00	204,408.00	72,697.38	204,408.00	283,805.09	512,232.91
4613 CURE Support Program	7,841.00	0.00	0.00	0.00	12,581.82	(4,740.82)
4614 State of IL - COVID Mass Vaccination	0.00	0.00	0.00	0.00	190,000.00	(190,000.00)
4651 TIF Settlements	160.00	0.00	0.00	0.00	0.00	160.00
4690 Other Revenue	495.00	0.00	0.00	45.32	140.00	355.00
4710 Interest Income	12,492.00	152.10	83.04	5,664.11	814.88	11,677.12
<b>Total County Health Fund</b>	<b>1,384,198.00</b>	<b>337,306.51</b>	<b>176,606.79</b>	<b>576,092.74</b>	<b>761,562.61</b>	<b>622,635.39</b>
058 Mentally Deficient Persons Fund						
4010 Property Taxes	258,812.00	145,467.96	148,220.12	145,467.96	148,220.12	110,591.88
4710 Interest Income	100.00	0.87	0.76	245.62	44.26	55.74
<b>Total Mentally Deficient Persons Fund</b>	<b>258,912.00</b>	<b>145,468.83</b>	<b>148,220.88</b>	<b>145,713.58</b>	<b>148,264.38</b>	<b>110,647.62</b>
059 Animal Control Fund						
4421 Animal Population Control fees	6,900.00	974.00	650.00	4,995.00	4,615.00	2,285.00
4423 Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431 Animal Registration fees	84,000.00	8,816.00	7,621.00	57,008.00	55,850.50	28,149.50
4529 Restitution	0.00	0.00	0.00	0.00	6,880.69	(6,880.69)
4533 Animal Control Citation Fees	500.00	75.00	0.00	125.00	100.00	400.00
4612 Reclamation Fees	3,000.00	0.00	150.00	1,325.00	600.00	2,400.00
4710 Interest Income	300.00	14.20	7.47	495.20	73.80	226.20
<b>Total Animal Control Fund</b>	<b>94,800.00</b>	<b>9,879.20</b>	<b>8,428.47</b>	<b>63,948.20</b>	<b>68,119.99</b>	<b>26,680.01</b>
060 Transportation Safety Highway Hire-Back Fund						
4522 Sheriff fees	500.00	250.00	0.00	500.00	0.00	500.00
4710 Interest Income	1.00	0.02	0.03	0.06	0.24	0.76

**Woodford County**  
Statement of Revenues and Expenditures  
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	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Transportation Safety Highway Hire-Back Fund	501.00	250.02	0.03	500.06	0.24	500.76
County Retailers' Occupation Tax Fund						
State of Illinois - 1 Cent ROT	364,255.00	29,948.61	63,084.10	225,871.26	350,811.49	13,443.51
State of Illinois - 1/4 Cent ROT	950,745.00	67,838.11	107,892.01	601,381.08	761,527.26	189,217.74
Interest Income	10,000.00	656.46	29.87	12,303.95	443.80	9,556.20
Total County Retailers' Occupation Tax Fund	1,325,000.00	98,443.18	171,005.98	839,556.29	1,112,782.55	212,217.45
Circuit Clerk's Operations and Automation Fund						
Circuit Clerk fees	9,000.00	890.00	0.00	10,471.51	4,912.36	4,087.64
Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
Total Circuit Clerk's Operations and Automation Fund	9,025.00	890.00	0.00	10,471.51	4,912.36	4,112.64
Court System Fund						
Court System Fine fees	6,500.00	946.15	747.78	5,184.88	6,773.42	(273.42)
Interest Income	60.00	5.05	5.56	163.22	43.03	16.97
Total Court System Fund	6,560.00	951.20	753.34	5,348.10	6,816.45	(256.45)
Recorder's Automation Fund						
County Clerk - Recorder's Automation fees	60,000.00	8,752.00	7,491.25	48,441.25	55,621.00	4,379.00
Redemption Assignments	100.00	20.00	0.00	20.00	0.00	100.00
Interest Income	250.00	13.15	16.02	420.57	132.78	117.22
Total Recorder's Automation Fund	60,350.00	8,785.15	7,507.27	48,881.82	55,753.78	4,596.22
Circuit Clerk Automation Fund						
Circuit Clerk Automation fees	42,000.00	3,032.60	3,470.92	29,326.24	29,391.89	12,608.11
Interest Income	450.00	21.87	22.16	750.20	179.77	270.23
Total Circuit Clerk Automation Fund	42,450.00	3,054.47	3,493.08	30,076.44	29,571.66	12,878.34
Sheriff Drug Fines Fund						
Drug Fine fees	2,000.00	342.25	133.84	2,350.21	2,729.89	(729.89)
Interest Income	2.00	0.42	0.66	17.88	4.77	(2.77)
Total Sheriff Drug Fines Fund	2,002.00	342.67	134.50	2,368.09	2,734.66	(732.66)
Treasurer's Automation Fund						
Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Duplicate Tax Bill fees	400.00	64.50	60.00	239.50	340.00	60.00
Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Interest Income	25.00	1.56	1.79	46.09	13.32	11.68
Total Treasurer's Automation Fund	5,525.00	66.06	61.79	3,285.59	3,353.32	2,171.68
Tort Judgment & Liability Insurance Fund						
Property Taxes	575,000.00	321,067.67	328,664.94	321,067.67	328,664.94	246,335.06
Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	4,724.00	(4,724.00)
Interest Income	120.00	10.32	11.93	521.47	107.32	12.68
Total Tort Judgment & Liability Insurance Fund	575,120.00	321,077.99	328,676.87	321,589.14	333,496.26	241,623.74
Vital Records Fund						
State Grants	1,200.00	0.00	0.00	1,240.00	1,097.00	103.00
Vital Records fees	6,000.00	622.00	798.00	4,644.00	5,242.00	758.00
Interest Income	35.00	2.01	2.39	61.11	17.68	17.32

**Woodford County**  
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	FY2021 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
072						
Total Vital Records Fund	7,235.00	624.01	880.39	5,945.11	6,356.68	878.32
Document Storage Fund						
Document Storage fees	42,000.00	2,973.12	3,258.72	28,794.60	28,249.03	13,750.97
Interest Income	300.00	21.98	23.06	714.72	178.67	121.33
Total Document Storage Fund	42,300.00	2,995.10	3,281.78	29,509.32	28,427.70	13,872.30
073						
Probation Services Fund						
Electronic Monitoring Fees	500.00	550.00	170.00	957.00	3,630.00	(3,130.00)
Probation service fees	45,000.00	4,634.24	3,904.66	24,955.88	48,519.58	(3,519.58)
Probation Operations Fees	6,000.00	405.00	160.00	2,714.22	1,188.31	4,811.69
Domestic Violence Surveillance Fees	500.00	0.00	200.00	375.00	425.00	75.00
Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
Court Services - drug testing	5,400.00	2,592.50	1,834.00	10,626.51	20,402.90	(15,002.90)
Other Revenue	0.00	0.00	84.35	125.00	84.35	(84.35)
Interest Income	200.00	4.22	6.43	279.91	38.49	161.51
Total Probation Services Fund	57,700.00	8,185.96	6,359.44	40,033.52	74,288.63	(16,588.63)
076						
Public Safety County Retailers Occupation Tax Fund						
State of Illinois - public safety ROT	1,900,000.00	136,421.02	218,782.24	1,212,322.07	1,539,224.51	360,775.49
Interest Income	10,500.00	602.48	71.13	10,674.54	737.46	9,762.54
Total Public Safety County Retailers Occupation Tax Fund	1,910,500.00	137,023.50	218,853.37	1,222,996.61	1,539,961.97	370,538.03
077						
DUI Equipment Fund						
DUI fines (Circuit Clerk)	8,000.00	899.50	1,073.08	8,867.26	9,579.22	(1,579.22)
Interest Income	10.00	0.51	2.65	30.21	21.06	(11.06)
Total DUI Equipment Fund	8,010.00	900.01	1,075.73	8,897.47	9,600.28	(1,590.28)
078						
Arrestee's Medical Reserve Fund						
Sheriff fees - Arrestee's medical	6,500.00	1,465.72	1,449.77	5,112.19	6,386.30	113.70
Interest Income	5.00	0.02	0.08	3.00	0.43	4.57
Total Arrestee's Medical Reserve Fund	6,505.00	1,465.74	1,449.85	5,115.19	6,386.73	118.27
080						
Assessor's Electronic Records Fund						
County Clerk fees	96,000.00	12,648.00	10,831.00	69,861.00	80,402.00	15,598.00
GIS Data Fees	250.00	0.00	1,700.00	0.00	2,300.00	(2,050.00)
Interest Income	100.00	8.89	12.12	283.59	83.76	16.24
Total Assessor's Electronic Records Fund	96,350.00	12,656.89	12,543.12	70,144.59	82,785.76	13,564.24
081						
State's Attorney Forfeited Funds Fund						
Forfeited funds	500.00	0.00	0.00	0.00	163.37	336.63
Interest Income	8.00	0.44	0.44	15.99	3.57	4.43
Total State's Attorney Forfeited Funds Fund	508.00	0.44	0.44	15.99	166.94	341.06
082						
Law Library Fund						
Law library fees	3,250.00	306.00	312.00	2,562.00	2,775.00	475.00
Interest Income	18.00	1.31	1.55	40.85	11.79	6.21
Total Law Library Fund	3,268.00	307.31	313.55	2,602.85	2,786.79	481.21
083						
Grants/Tazewood Transportation Fund						
Federal grants	117,874.00	0.00	0.00	117,874.00	116,460.10	1,413.90

**Woodford County**  
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	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4210 State Grants	394,430.00	0.00	60,102.79	51,995.62	164,790.89	229,639.11
4710 Interest Income	1.00	0.00	0.61	1.50	0.62	0.38
Total Grants/Transportation Fund	512,305.00	0.00	60,103.40	169,871.12	281,251.61	231,053.39
084 CDBG RLF Projects Fund						
4327 State of Illinois - other	1,560,829.00	0.00	0.00	0.00	98,757.71	1,462,071.29
Total CDBG RLF Projects Fund	1,560,829.00	0.00	0.00	0.00	98,757.71	1,462,071.29
085 Sheriff Forfeited Funds						
4063 Proceeds from Convicted Property	500.00	0.00	0.00	0.00	0.00	500.00
4710 Interest Income	5.00	0.34	0.78	13.82	6.32	(1.32)
Total Sheriff Forfeited Funds	505.00	0.34	0.78	13.82	6.32	498.68
086 Child Support Fees Fund						
4442 Child Support fees	25,000.00	2,331.83	0.00	30,938.03	11,859.94	13,140.06
4710 Interest Income	35.00	2.80	2.96	90.55	23.16	11.84
Total Child Support Fees Fund	25,035.00	2,334.63	2.96	31,028.58	11,883.10	13,151.90
087 Sheriff Grant						
4331 State of IL - Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
4690 Other Revenue	500.00	0.00	0.00	11,851.10	0.00	500.00
Total Sheriff Grant	600.00	0.00	0.00	11,851.10	0.00	600.00
088 Tax Interest Fund						
4443 Tax Sale Fees	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4710 Interest Income	5.00	0.21	0.27	6.87	2.52	2.48
Total Tax Interest Fund	3,405.00	0.21	0.27	6.87	2.52	3,402.48
089 Sheriff Sex Offender Fund						
4061 Sex Offender fees	2,500.00	420.00	0.00	2,630.00	2,263.00	237.00
4710 Interest Income	5.00	0.71	0.81	32.89	5.96	(0.96)
Total Sheriff Sex Offender Fund	2,505.00	420.71	0.81	2,662.89	2,268.96	236.04
090 DARE Fund						
4656 DARE program - school reimbursement	5,000.00	0.00	0.00	7,715.00	2,600.00	2,400.00
4710 Interest Income	5.00	0.48	0.52	10.81	4.27	0.73
Total DARE Fund	5,005.00	0.48	0.52	7,725.81	2,604.27	2,400.73
091 Sheriff's Vehicle and Equipment Fund						
4522 Sheriff fees	2,000.00	40.00	20.00	600.00	120.00	1,880.00
4710 Interest Income	2.00	0.04	0.05	0.43	0.34	1.66
Total Sheriff's Vehicle and Equipment Fund	2,002.00	40.04	20.05	600.43	120.34	1,881.66
092 Sheriff's Seized and Impounded Vehicle Fund						
4522 Sheriff fees	20,000.00	2,250.00	1,250.00	14,500.00	22,775.00	(2,775.00)
4691 Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	17,700.00	(17,700.00)
4710 Interest Income	10.00	0.76	2.43	46.45	13.50	(3.50)
Total Sheriff's Seized and Impounded Vehicle Fund	20,010.00	2,250.76	1,252.43	14,546.45	40,488.50	(20,478.50)
093 Child Advocacy Fund						
4521 Circuit Clerk fees	6,200.00	615.00	442.57	4,259.48	3,274.81	2,925.19
4710 Interest Income	20.00	1.01	0.53	37.72	4.60	15.40

**Woodford County**  
**Statement of Revenues and Expenditures**  
 From 7/1/2021 Through 7/31/2021

	FY20/21 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
Total Child Advocacy Fund	6,220.00	616.01	443.10	4,297.20	3,279.41	2,940.59
Pull Tab & Jar Games Fund						
Interest Income	1.00	0.71	0.07	16.44	1.31	(0.31)
Total Pull Tab & Jar Games Fund	1.00	0.71	0.07	16.44	1.31	(0.31)
E-Citation Fund						
E-Citation Fees	500.00	64.00	94.00	775.30	686.92	(186.92)
Interest Income	5.00	0.22	0.29	6.21	2.15	2.85
Total E-Citation Fund	505.00	64.22	94.29	781.51	689.07	(184.07)
State's Attorney Records Automation Fund						
State's Attorney fees	2,300.00	236.00	175.00	1,538.51	1,447.00	853.00
Interest Income	6.00	0.44	0.57	12.73	4.27	1.73
Total State's Attorney Records Automation Fund	2,306.00	236.44	175.57	1,551.24	1,451.27	854.73
USMS Contract Fund						
Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Other Revenue	0.00	0.00	1,104.93	0.00	1,104.93	(1,104.93)
Interest Income	8.00	0.64	0.78	10.72	7.17	0.83
Total USMS Contract Fund	10,008.00	0.64	1,105.71	10,010.72	11,112.10	(1,104.10)
Public Defender Automation Fund						
Public Defender Automation Fees	600.00	66.00	64.00	498.50	1,166.00	(566.00)
Interest Income	1.00	0.04	0.12	0.55	0.70	0.30
Total Public Defender Automation Fund	601.00	66.04	64.12	499.05	1,166.70	(565.70)
Premium and Insurance Claim Reserve Fund						
Employee insurance withholdings	0.00	25,319.59	23,499.62	193,953.31	193,245.86	(193,245.86)
County Insurance Match - Co General	0.00	79,377.10	77,921.20	618,000.19	632,942.88	(632,942.88)
County Insurance Match - Co Highway	0.00	8,852.17	7,413.31	68,246.08	67,736.24	(67,736.24)
County Insurance Match - Enhanced 911	0.00	44.64	39.68	367.03	372.00	(372.00)
Reinsurance Proceeds	0.00	3,089.05	240,993.81	61,625.28	860,780.45	(860,780.45)
Other Revenue	0.00	2,096.21	4,124.89	41,164.74	49,482.94	(49,482.94)
Interest Income	0.00	31.28	22.39	1,024.46	217.39	(217.39)
Total Premium and Insurance Claim Reserve Fund	0.00	118,810.04	354,014.90	984,381.09	1,804,777.76	(1,804,777.76)
Health Care Plan						
Transfer from Premium & Claims Reserve Fund	0.00	40,000.00	50,000.00	462,000.00	1,400,000.00	(1,400,000.00)
Total Health Care Plan	0.00	40,000.00	50,000.00	462,000.00	1,400,000.00	(1,400,000.00)
Coroner Fees Fund						
State of IL - Coroner Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Coroner Fees	5,000.00	200.00	0.00	3,650.00	4,400.00	600.00
Interest Income	35.00	2.10	2.22	66.36	16.92	18.08
Total Coroner Fees Fund	9,535.00	202.10	2.22	3,716.36	4,416.92	5,118.08
Messens Critter Care Trust						
Messens Critter Care Trust	24,000.00	1,411.50	587.70	4,210.95	13,867.39	10,132.61
Total Messens Critter Care Trust	24,000.00	1,411.50	587.70	4,210.95	13,867.39	10,132.61
Conceal Carry Fund						



**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 7/1/2021 Through 7/31/2021**

	FY2021 Budget	July 2020	July 2021	2019/2020 YTD Actual	2020/2021 YTD Actual	2020/2021 Budget Variance
4522	1,500.00	0.00	0.00	2,335.00	120.00	1,580.00
4710	5.00	0.88	0.88	27.50	7.02	(2.02)
	<u>1,505.00</u>	<u>0.88</u>	<u>0.88</u>	<u>2,362.50</u>	<u>127.02</u>	<u>1,377.98</u>
109						
4331	0.00	0.00	10,000.00	4,000.00	10,000.00	(10,000.00)
4710	5.00	0.74	0.73	25.25	5.85	(0.85)
	<u>5.00</u>	<u>0.74</u>	<u>10,000.73</u>	<u>4,025.25</u>	<u>10,005.85</u>	<u>(10,000.85)</u>
111						
4526	0.00	55,593.27	49,831.43	451,082.95	424,861.75	(424,861.75)
4710	0.00	108.87	11.54	2,745.54	219.87	(219.87)
	<u>0.00</u>	<u>55,702.14</u>	<u>49,842.97</u>	<u>453,828.49</u>	<u>425,081.62</u>	<u>(425,081.62)</u>
116						
4710	0.00	0.79	1.13	40.94	8.81	(8.81)
	<u>0.00</u>	<u>0.79</u>	<u>1.13</u>	<u>40.94</u>	<u>8.81</u>	<u>(8.81)</u>
117						
4710	0.00	1.01	5.97	129.85	30.36	(30.36)
	<u>0.00</u>	<u>1.01</u>	<u>5.97</u>	<u>129.85</u>	<u>30.36</u>	<u>(30.36)</u>
118						
4710	0.00	0.32	0.55	11.12	2.57	(2.57)
	<u>0.00</u>	<u>0.32</u>	<u>0.55</u>	<u>11.12</u>	<u>2.57</u>	<u>(2.57)</u>
119						
4710	0.00	0.00	0.00	0.88	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>
120						
4343	0.00	0.00	0.00	0.00	106,700.00	(106,700.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,700.00</u>	<u>(106,700.00)</u>
121						
4268	0.00	0.00	6,964.00	0.00	16,840.00	(16,840.00)
4450	0.00	114,771.82	41,444.17	349,081.28	355,341.36	(355,341.36)
4710	0.00	39.15	41.81	1,410.65	315.00	(315.00)
	<u>0.00</u>	<u>114,810.97</u>	<u>48,449.98</u>	<u>350,491.93</u>	<u>372,496.36</u>	<u>(372,496.36)</u>
	<u>25,230,907.00</u>	<u>5,062,771.60</u>	<u>4,774,886.63</u>	<u>14,900,235.34</u>	<u>22,981,715.30</u>	<u>2,249,191.70</u>
	<u>25,230,907.00</u>	<u>5,062,771.60</u>	<u>4,774,886.63</u>	<u>14,900,235.34</u>	<u>22,981,715.30</u>	<u>2,249,191.70</u>