

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, SEPTEMBER 8, 2020  
AGENDA  
6:00 PM**

- 1. Call to Order**
- 2. Roll Call – Roll Call** –Chuck Nagel (chairman), Richard Hill (vch.), Russ Cotton, Bryant Kempf, Josh Davis.
- 3. Approval of Minutes**
  - a. Approval of August 11, 2020 Regular Meeting
- 4. Public Input**
- 5. Approval of Claims**
- 6. Treasurers Report**
- 7. Budget**
- 8. New Business**
  - a. IT equipment line item
- 9. Unfinished Business**
  - a. Tentative Budget Review
- 10. Other**
- 11. Executive Session**
- 12. Any Action Coming Out of Executive Session**
- 13. Adjournment**

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, AUGUST 11, 2020  
MINUTES  
6:00 PM**

**1. Call to Order**

**2. Roll Call** –Chuck Nagel (chairman), Richard Hill (vch.), alternate Jerry Smith present. Emily Barker, Bryant Kempf, Josh Davis are all excused.

**3. Approval of Minutes**

a. Approval of July 7, 2020 Regular Meeting

Motion to approve July 7, 2020 minutes made by Smith, seconded by Hill. *Motion passed.*

**4. Public Input**

**5. Approval of Claims**

**6. Treasurers Report**

There are positive funds in all accounts. The first distribution of tax money has been made. A chart of the revenue received from the past three years for the 1 cent, ¼ cent, and 1 cent public safety tax was distributed. While the revenue from these taxes is down a little due to Covid, the county as a whole is doing well. The Circuit Clerk fees are down due to waivers. We may see an increase in funds with the wind farms coming in. The treasurer will continue to monitor these funds.

**7. Budget**

**a. Judicial – General Fund #150 Funds #064, #082**

This budget is unique in that there is some discretion used in determining how much additional attorneys, experts, etc. will be used in the coming year. Overall the budget is good.

**b. Circuit Clerk – adjustments**

The Circuit Clerk made adjustments in her employee salaries. Her employees are non-union and do not receive step increases. They are behind in wages compared to union employees who have been here the same length of time. The Clerk is trying to bring them in line with the union employees. Without these increases, her staff keeps falling further and further behind. Since they are not part of the union, she is their voice. Her employees are all deputies and held at a higher standard because of the court files.

**c. Highway – Funds #45, #46, #47, #001, #002, #003**

Fund #001 is increased due to contractual salaries. They have been saving for a new shop for several years. This past year expenditures were not as expected, so the savings were rolled over into the new shop saving account, along with the budget amount. They are hoping to hire a new tech, and that has been budgeted for. The Bridge and Matching Funds are flat.

**d. Sheriff – EMA fund #050, General Fund Departments: #170, #175, #180, #190, #195, part of #210, #220, #225 Funds: #067, #077, #078, #085, #087, #089, #090, #091, #092, #095, #096, #099, #108, #109**

-Increase in salaries are at 3%. There is an increase in GPS equipment for search and rescue, repairs, personal protection equipment, disaster response, and Covid equipment. A portion of this budget will be reimbursed through grant funds since we are an accredited county.

-There are a few projects/improvements within the courthouse that need attention next year – heat pumps, and the 3<sup>rd</sup> floor small courtroom flooring and ceiling. We are getting caught up with repairs. It was asked about the heating system maintenance and the heating system repair line items being the same. The

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, AUGUST 11, 2020  
MINUTES  
6:00 PM**

maintenance line item is for keeping the units running, things that are scheduled. The repair line item is for unforeseen things that break and need fixed.

- Annex 1 increase is due to renovating for Probations use of the whole building. When annex 1 renovation takes place depends on completion of annex 4. While annex 1 renovations have been budgeted for in FY 2020, some of it may roll over to 2021. There are a couple upgrades needed at annex 2.
- There are some old phones that we are having problems with that need attention.
- There is a slight increase in the overtime line.
- Increase in vehicles is due to equipment. The equipment in the old vehicles cannot be moved over to the new vehicles. There is labor cost for installing the equipment, and the maintenance on the radios. Several of the vehicles have 140,000 miles on them. By the time a vehicle is found, purchased, and delivered, several months go by. In that time the vehicle is still being used, increasing the miles on it. Once a vehicle hits around 115,000 miles things start to go wrong with it and it needs repaired, costing the county money. It was discussed that we need to put the cars on a rotation basis so we are not hit hard with buying several cars one year, and only a couple the next year – even it out. It was asked about the intergovernmental agreements we have with towns we patrol, if those contracts include any vehicle use fee. They do have a use agreement fee since we supply the vehicle. Therefore, what is budgeted for may not be bottom line as money is received from those contracts. Discussion on different types of vehicles (Tahoe, Durango) and leasing versus buying.
- Increase in food costs. We are housing more prisoners.
- Medical costs have increased. Inmates require medical attention so staff has to be here every day. If inmate doesn't receive the medical attention they believe they need, there is a potential for a lawsuit.
- The DARE officer is still going into schools.
- Woodcom 911 may be reduced since 911 has a large reserve.
- The maintenance contract has increased because every few years we have to recertify the wet fire suppression system.
- Extraordinary – finishing the flashing on the roof, replacing domestic hot water boiler, courtroom 1 flooring and back hallway, Crac air condition unit caught on fire (parts from it are being used to fix other Crac unit), jail security equipment needs replaced. It was discussed that we would not fund any extraordinary cost this year. These “fixes” need to be added to the repair line item and taken out of extraordinary expenses.

**e. State's Attorney – General Fund #130 Funds #081, #093, #097**

The State's Attorney salary is set by statute. The assistant SA salary was set at 2%, but that will be raised to 3%. The Appellate Attorney does all the appellate work. There is an increase in printing as they go over every year. The traffic assistant is the new Assistant State's Attorney salary. It was stated that he is doing a great job. The fees for the CAC is paid from funds received from court costs. However, with the new laws, most people are getting waivers so the funds received are decreasing.

**f. County Board – General Fund #100, # 290, #295, #300, #310, #320**

Discussion on how to handle IT purchases. All department purchases fall under 290. There needs to be some accountability on how this account is used. Department heads can purchase up to \$3,000 without committee approval. One committee needs to oversee so that it can be tracked accurately. It was decided that Public Safety will oversee. The utilities on annex 4 have been combined in with the other utility line item.

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, AUGUST 11, 2020  
MINUTES  
6:00 PM**

**g. County Clerk – General Fund #010, #160 Fund #065, #071**

Salaries are set at 3% or are contractual. Office expenses have gone up, thus the increase. Fund 160 has added OT due to the election requirements that have been added. Ballot and supplies went down as there is only one election next year. The County Clerk has a grant that can help with the purchase for security at annex 4 since it houses the election equipment. She has not budgeted for this, but was given the go-ahead at Public Safety to pursue purchasing security equipment. That expense will need to be added to budget.

**h. Health Department - - Fund #057**

The budget has increased significantly due to Covid. They want to budget for what could be potential cost. There is grant money available that will offset some of these costs. The staff is working 24/7 with Covid. She would like to hire three temporary people. There is a contact tracing grant that will cover 90% of the rent costs. Grant funds will be used to cover all costs that can be allowed. Question about salaries – salaries are at 3% with an epidemiologist included.

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

The Supervisor's salary was set by the Board. The staff is contractual. With the windfarms coming, there may be a need for an overtime line. She is in need of more help, and will continue to request the hiring of another person. Because of Covid, training that is required to maintain certifications have been cancelled, so she rolled the 2020 training budget funds over to the 2021 budget year. She zeroed out one line item and created a new line item for software maintenance. She has gone down on a few line items and increased the Board of Review supplies a little.

**8. New Business**

**a. Paying Revolving Loan Grant Project Costs**

We will pay invoices received out of general fund and then will reimburse the general fund once the grant money is received. The treasurer will need to set up two separate accounts – one for the sidewalks and 1 for buildings. There will also need to be an account set up for the downstate small business operating grant.

**b. Additional line item for document disposal**

Several department heads have expressed the need for document shredding. The Treasurer will create a line item for document shredding. Each spring she will confer with other department heads to set a date and contact a shredding company that will come out and shred documents. She will include this in the budget.

**9. Unfinished Business**

**10. Other**

**11. Executive Session**

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

**13. Adjournment**

Motion to adjourn made by Hill, seconded by Smith. *Motion passed.*  
Meeting adjourned at 8:42 PM.

Submitted by: Deb Breyman

\_\_\_\_\_  
Chuck Nagel, Chairman  
Finance Committee

**WOODFORD COUNTY, ILLINOIS  
SUMMARY OF ACCOUNTS**

**AUGUST 1 - 31, 2020**

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	2,447,926.81	3,672.26	51,948.94	2,399,650.13
002	County Bridge	930,887.05	536.87	82,813.19	848,610.73
003	Matching	917,773.40	547.10	1,675.24	916,645.26
005	County MFT	2,815,459.85	98,242.70	55,907.41	2,857,795.14
006	Twp MFT	2,881,587.75	103,713.16	41,507.70	2,943,793.21
007	Twp Bridge	50,260.20	412,173.43	73,839.38	388,594.25
051	General Corporate	3,556,262.93	528,853.43	815,945.29	3,269,171.07
053	IMR	550,733.36	21,230.59	60,630.16	511,333.79
054	Social Security	327,042.34	459.73	36,953.68	290,548.39
057	Board of Health	975,823.19	37,151.07	50,909.54	962,064.72
058	MDP	124,607.75	266.46	-	124,874.21
059	Animal Control	63,397.52	7,059.90	7,652.96	62,804.46
060	Transportation Safety Highway Hire-Back Fund	500.06	0.03	-	500.09
062	Co R O	1,868,054.25	121,528.13	-	1,989,582.38
064	Court Systems	79,882.09	930.64	59.96	80,752.77
065	Recorder's Automation	215,789.40	9,140.32	385.84	224,543.88
066	Circuit Clerk's Automation	344,151.47	3,715.27	1,279.95	346,586.79
067	Drug Fines	6,869.69	115.39	151.00	6,834.08
069	Treasurer's Automation	24,693.79	141.75	-	24,835.54
070	Tort Judgement & Liability Ins	555,090.60	595.79	3,539.27	552,147.12
071	Vital Records	32,581.14	526.29	317.03	32,790.40
072	Document Storage	343,762.61	3,744.62	217.42	347,289.81
073	Probation Services	238,103.42	7,321.53	9,755.71	235,669.24
076	Public Safety Co R O	1,857,854.27	152,182.38	-	2,010,036.65
077	DUI Equipment	3,501.26	727.66	-	4,228.92
078	Arrestee's Medical	1,495.37	296.20	1,094.90	696.67
080	Assessor's Electronic Records Fund	214,792.82	13,185.91	3,096.16	224,882.57
081	State's Attorney Forfeited Funds	27,072.33	0.49	-	27,072.82
082	Law Library	20,866.39	325.47	-	21,191.86
083	Grants - Tazwood Transportation	12.29	91,203.59	91,203.59	12.29
085	Sheriff Forfeited Funds	3,855.01	0.35	-	3,855.36
086	Child Support	43,862.84	255.11	-	44,117.95
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	3,248.35	0.23	-	3,248.58
089	Sheriff Sex Offender Fund	9,259.97	650.76	-	9,910.73
090	DARE	8,022.04	0.57	-	8,022.61
091	Sheriff's Vehicle & Equipment Fd	600.43	0.04	-	600.47
092	Sheriff's Seized/Impounded Vehicle Fd	4,855.81	4,500.63	-	9,356.44
093	Child Advocacy	16,465.09	645.57	-	17,110.66
095	Pull Tab & Jar Games Fund	2,175.46	893.57	-	3,069.03
096	E-Citation Fund	3,438.57	104.24	-	3,542.81
097	State's Attorney Records Automation Fund	7,078.86	195.35	-	7,274.21
099	U S Marshall Service Contract Fund	10,010.72	0.71	-	10,011.43
100	Public Defender Automation Fund	623.08	56.04	-	679.12
101	Premium & Claims Reserve	738,722.27	128,135.30	166,126.71	700,730.86
103	Coroner Fees Fund	33,307.91	952.36	-	34,260.27
107	Menssen Critter Care Trust	-	-	-	-
108	Conceal Carry Fund	13,772.67	0.98	-	13,773.65
109	Sheriff Liquor Inspection Fund	11,499.09	0.82	-	11,499.91
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,280,879.11	104,550.73	60,618.25	1,324,811.59
114	Unclaimed Funds	2,023.96	-	-	2,023.96
118	Panther Creek Drainage District	4,403.00	0.31	-	4,403.31
119	Land Acquisition	0.88	-	-	0.88
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 23,680,939.66</b>	<b>\$ 1,860,531.83</b>	<b>\$ 1,617,629.28</b>	<b>23,923,842.21</b>

**WOODFORD COUNTY REVOLVING LOAN PAYMENTS**

**AUGUST 2020 ACTIVITY**

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	56,144.68	690.58	8/3/2020	8/1/2020	yes	548.85	141.73
Unpaid Principal Balance	56,144.68						

**Woodford County**  
Statement of Revenues and Expenditures  
From 8/1/2020 Through 8/31/2020

		FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
<b>Revenues</b>							
001	County Highway Fund						
4010	Property Taxes	930,760.00	0.00	0.00	505,247.24	519,529.20	411,230.80
4327	State of Illinois - other	0.00	0.00	0.00	0.00	8,959.85	(8,959.85)
4511	Signs & Posts	4,000.00	0.00	238.42	1,250.11	886.46	3,113.54
4512	Township Engineering Fees	50,000.00	0.00	1,967.55	32,086.67	39,789.01	10,210.99
4513	Culverts	1,500.00	0.00	0.00	1,501.09	1,325.74	174.26
4514	Salt	15,000.00	0.00	0.00	18,293.65	12,128.07	2,871.93
4515	Salt-cinder Mix	17,000.00	0.00	0.00	37,135.66	29,406.06	(12,406.06)
4517	Paint Striping	20,000.00	0.00	0.00	26,549.10	11,572.73	8,427.27
4518	Unbudgeted Receipts	0.00	0.00	82.09	18,835.49	12,861.53	(12,861.53)
4651	TIF Settlements	0.00	1,019.26	935.53	1,019.26	935.53	(935.53)
4690	Other Revenue	7,500.00	0.00	143.40	7,227.20	11,590.25	(4,090.25)
4710	Interest Income	1,500.00	3,012.29	305.27	24,252.86	11,914.12	(10,414.12)
	<b>Total County Highway Fund</b>	<b>1,047,260.00</b>	<b>4,031.55</b>	<b>3,672.26</b>	<b>673,398.33</b>	<b>660,898.55</b>	<b>386,361.45</b>
002	County Bridge Fund						
4010	Property Taxes	459,600.00	0.00	0.00	252,107.78	258,205.99	201,394.01
4510	Local Share of Section Cost	0.00	0.00	0.00	0.00	322,281.42	(322,281.42)
4512	Township Engineering Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4651	TIF Settlements	0.00	508.59	464.96	508.59	464.96	(464.96)
4710	Interest Income	500.00	1,249.76	71.91	9,057.23	2,820.91	(2,320.91)
	<b>Total County Bridge Fund</b>	<b>470,100.00</b>	<b>1,758.35</b>	<b>536.87</b>	<b>261,673.60</b>	<b>583,773.28</b>	<b>(113,673.28)</b>
003	Matching Fund						
4010	Property Taxes	454,000.00	0.00	0.00	250,560.32	255,088.72	198,911.28
4651	TIF Settlements	0.00	505.47	459.34	505.47	459.34	(459.34)
4710	Interest Income	500.00	1,347.71	87.76	9,196.59	3,300.11	(2,800.11)
	<b>Total Matching Fund</b>	<b>454,500.00</b>	<b>1,853.18</b>	<b>547.10</b>	<b>260,262.38</b>	<b>258,848.17</b>	<b>195,651.83</b>
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	550,000.00	58,134.67	57,087.92	474,196.49	442,148.83	107,851.17
4321	State of Illinois - MFT Supplemental Allotment	15,000.00	0.00	0.00	0.00	162,674.00	(147,674.00)
4341	State of Illinois - MFT Allotment - TRF	200,000.00	0.00	40,682.51	0.00	295,833.55	(95,833.55)
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	0.00	552,510.84	(552,510.84)
4618	State of IL - Co Engineer Salary Reimbursement	58,000.00	0.00	0.00	57,680.00	58,833.50	(833.50)
4710	Interest Income	30,000.00	3,364.06	472.27	27,041.60	16,210.89	13,789.11
	<b>Total County Motor Fuel Tax Fund</b>	<b>853,000.00</b>	<b>61,498.73</b>	<b>98,242.70</b>	<b>558,918.09</b>	<b>1,528,211.61</b>	<b>(675,211.61)</b>
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	790,000.00	80,584.51	60,050.33	657,404.84	589,256.34	200,743.66
4321	State of Illinois - MFT Supplemental Allotment	36,000.00	0.00	0.00	35,126.00	34,250.00	1,750.00
4341	State of Illinois - MFT Allotment - TRF	300,000.00	0.00	43,213.78	0.00	393,442.27	(93,442.27)
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	0.00	765,446.62	(765,446.62)
4710	Interest Income	25,000.00	2,777.37	449.05	22,855.70	13,624.24	11,375.76
	<b>Total Township Motor Fuel Tax Fund</b>	<b>1,151,000.00</b>	<b>83,361.88</b>	<b>103,713.16</b>	<b>715,386.54</b>	<b>1,796,019.47</b>	<b>(645,019.47)</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 8/1/2020 Through 8/31/2020**

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
007	Township Bridge Program Fund					
4322	State of Illinois - Twp Bridge	200,000.00	184,822.88	412,167.78	184,822.88	
4710	Interest Income	150.00	11.51	5.65	99.96	(212,167.78)
	<b>Total Township Bridge Program Fund</b>	<b>200,150.00</b>	<b>184,834.39</b>	<b>412,173.43</b>	<b>184,922.84</b>	<b>(212,269.50)</b>
051	General Corporate Fund					
4010	Property Taxes	1,077,769.00	0.00	0.00	599,594.24	605,252.72
4062	Sheriff's Bond Fees	8,500.00	1,085.00	820.00	7,612.00	4,420.00
4064	Sheriff - Periodic Imprisonment	5,000.00	0.00	1,680.00	6,206.00	3,480.00
4065	Sheriff's Restitution	1,500.00	201.98	208.43	1,810.92	2,064.95
4067	Sheriff Live Scan fee	1,000.00	60.00	120.00	1,120.00	240.00
4068	Warrant Fees	4,200.00	630.00	280.00	4,950.38	3,519.62
4069	Fireworks Permits	90.00	0.00	90.00	90.00	135.00
4070	Drug Addiction Service Fees	1,700.00	135.00	30.00	1,510.00	630.77
4314	State of Illinois - Income Tax	1,600,000.00	101,717.26	205,136.07	1,242,040.75	1,244,248.91
4315	State of Illinois - Use Tax	485,000.00	39,488.04	56,326.98	367,976.75	436,660.31
4318	State of IL - Reimb St Attorney Salary	151,914.00	12,659.48	13,094.10	111,552.92	114,880.46
4319	State of IL - Reimb Sup of Asmnts Salary	26,265.00	2,125.00	2,125.00	20,328.09	19,125.00
4320	State of Illinois - reimb Probation Officer Salary	199,000.00	0.00	39,291.78	137,470.00	176,778.51
4324	State of Illinois - reimb Public Defender Salary	104,236.00	8,507.71	8,686.37	76,569.39	78,483.57
4326	State of Illinois - reimburse election judges	10,000.00	0.00	0.00	17,865.00	6,975.00
4336	State of Illinois - Election Grant	20,000.00	0.00	9,300.00	0.00	19,384.56
4339	State of IL - Local Share of Video Gaming Tax	9,200.00	675.57	0.00	7,021.29	8,648.79
4340	State of IL - Sheriff's STEP Grant	33,265.00	0.00	0.00	0.00	0.00
4342	State of IL - Local Share of Cannabis Use Tax	0.00	0.00	841.92	0.00	5,321.40
4350	EDC Loans	10,206.00	0.00	0.00	0.00	0.00
4410	County Zoning fees	49,450.00	3,471.90	2,632.27	42,443.70	37,612.14
4416	DUI Education Fees	0.00	100.00	750.00	100.00	750.00
4419	Video Gaming Terminal Fees	375.00	0.00	0.00	275.00	425.00
4420	Liquor Licenses	6,000.00	0.00	0.00	6,200.00	6,150.00
4443	Tax Sale Fees	4,500.00	0.00	0.00	0.00	0.00
4454	Court Room Security fees	95,000.00	6,731.50	6,478.79	64,194.94	57,599.16
4460	County fees (Cir Clerk)	33,000.00	3,194.64	504.59	28,529.03	3,649.37
4470	Zoning Dept - ZBA Cases	5,650.00	338.00	378.40	5,111.90	5,217.30
4480	Zoning Dept - Plat Reviews	3,600.00	100.00	300.00	3,400.00	2,050.00
4490	Zoning Dept - Addressing	1,200.00	110.00	99.75	1,099.00	1,206.50
4519	Sheriff's Traffic fees	100,000.00	11,449.64	8,158.19	75,885.30	67,915.45
4520	County Clerk fees	220,000.00	25,494.93	33,749.62	182,568.75	217,285.21
4521	Circuit Clerk fees	149,000.00	16,332.58	18,509.53	111,353.08	155,984.74
4522	Sheriff fees	60,000.00	4,653.60	4,284.39	41,389.27	35,657.98
4523	State's Attorney fees	180,000.00	18,787.86	18,627.86	151,945.58	112,762.59
4524	Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00
4529	Restitution	0.00	0.00	0.00	478.50	0.00



**Woodford County**  
**Statement of Revenues and Expenditures**  
From 8/1/2020 Through 8/31/2020

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4650	Cable Franchise fees					
4651	TIF Settlements	1,000.00	424.01	0.00	866.59	312.23
4653	Sale of plat books, maps, copies	1,200.00	1,209.59	1,089.90	1,089.90	110.10
4654	Public Defender fees	1,000.00	0.00	0.00	781.00	476.18
4657	Patrol Contracts	5,000.00	300.00	952.00	4,025.00	(656.50)
4667	School Resource Officer Contract	530,052.00	39,333.08	46,080.76	175,340.80	400,312.79
4668	Sheriff's US Marshall Contract	79,400.00	71,843.20	0.00	71,843.20	79,400.00
4690	Other Revenue	250,000.00	0.00	43,160.60	0.00	159,276.81
4693	Sale of Equipment	18,210.00	550.00	3,604.53	10,508.65	(7,539.35)
4694	State of IL - Reimb EMA Expenses	0.00	0.00	0.00	3,000.00	0.00
4697	Zoning - Court Reporter Reimbursements	30,000.00	0.00	0.00	21,264.33	7,204.29
4710	Interest Income	6,000.00	0.00	0.00	0.00	6,000.00
4720	Interest - loans	95,000.00	7,940.60	743.42	74,428.23	40,164.92
4911	Transfer from County ROT Fund	4,081.00	0.00	141.73	0.00	54,835.08
4916	Transfer from Public Safety ROT Fund	1,720,000.00	0.00	0.00	0.00	2,557.28
4941	Transfer from Health Fund	2,055,000.00	0.00	0.00	0.00	1,720,000.00
4945	Transfer from other fund	40,000.00	40,000.00	0.00	0.00	2,055,000.00
		0.00	0.00	0.00	40,000.00	0.00
	<b>Total General Corporate Fund</b>	<b>9,592,563.00</b>	<b>419,650.17</b>	<b>528,276.98</b>	<b>3,724,459.17</b>	<b>4,116,704.88</b>
053	Illinois Municipal Retirement Fund					5,475,858.12
4010	Property Taxes					
4317	State of Illinois - PPRT	630,000.00	0.00	0.00	278,401.26	276,202.39
4651	TIF Settlements	120,000.00	3,457.92	20,526.61	103,869.53	109,710.60
4710	Interest Income	0.00	561.63	637.09	561.63	(637.09)
	<b>Total Illinois Municipal Retirement Fund</b>	<b>4,100.00</b>	<b>448.70</b>	<b>66.89</b>	<b>2,849.59</b>	<b>1,484.89</b>
054	Social Security Fund	754,100.00	4,468.25	21,230.59	385,682.01	466,760.41
4010	Property Taxes					
4317	State of Illinois - PPRT	423,000.00	0.00	0.00	225,298.48	237,423.26
4651	TIF Settlements	52,000.00	0.00	0.00	52,000.00	52,000.00
4710	Interest Income	0.00	454.51	427.53	454.51	(427.53)
	<b>Total Social Security Fund</b>	<b>4,000.00</b>	<b>502.24</b>	<b>32.20</b>	<b>3,101.54</b>	<b>1,846.70</b>
057	County Health Fund	479,000.00	956.75	459.73	280,854.53	291,697.49
4010	Property Taxes					
4447	Health Dept - Water & Septic Fees	142,443.00	0.00	0.00	79,396.23	80,008.06
4448	Health Dept - Food Operation Permits	32,200.00	4,425.00	5,300.00	22,460.00	21,705.00
4449	State of IL - Immunizations	41,000.00	580.00	585.00	40,575.00	30,835.00
4451	Health Dept - Immunizations	0.00	0.00	0.00	63.00	44.00
4456	Health Dept - Radon Kits	27,000.00	1,204.00	926.00	17,573.50	12,327.00
4458	Health Dept - Lead	850.00	0.00	0.00	180.00	270.00
4459	Health Dept - TB	450.00	0.00	0.00	210.00	0.00
4461	Health Dept - HGB	2,000.00	135.00	15.00	1,185.00	540.00
4465	Health Dept - Sexually Trans Infections Testing	60.00	0.00	0.00	15.00	0.00
4467	Health Dept - Labs	300.00	20.00	0.00	290.00	170.00
		1,000.00	45.00	0.00	920.00	775.00
						225.00

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 8/1/2020 Through 8/31/2020

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4468	Health Dept - Plan Review	0.00	0.00			
4469	Health Dept - Maurice Elbert Funds	1,400.00	0.00	200.00	0.00	400.00
4540	Grants - Health Department	90,000.00	0.00	0.00	1,400.00	0.00
4541	Health Department SPAN Grant	7,620.00	0.00	0.00	0.00	56,698.21
4550	State of IL - WIC Program - federal	52,836.00	2,404.62	1,897.20	4,269.46	3,359.99
4551	State of IL - Vector Control Grant	14,691.00	3,381.81	11,858.61	41,632.19	44,847.54
4552	State of IL - Local Health Protection Grant -State	66,257.00	0.00	0.00	12,000.00	14,691.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	500.00	0.00	78,274.00	0.00
4561	State of IL - Illinois Tobacco Free Grant	36,000.00	0.00	500.00	500.00	500.00
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	2,943.91	37,494.91	36,000.00
4565	State of IL - Water Grant - federal	1,400.00	350.00	1,686.22	9,100.00	6,715.16
4568	State of IL - Medicaid	8,200.00	0.00	325.00	1,375.00	1,362.50
4584	State of IL - Cities Readiness Initiative Grant	41,798.00	4,204.83	0.00	2,247.12	1,058.79
4586	NACCHO - Medical Reserve Corp	0.00	0.00	0.00	41,854.00	34,580.24
4590	State of IL - Medicare Reimbursements	1,500.00	0.00	0.00	0.00	2,500.00
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	48,472.00	4,382.55	9,992.10	146.43	523.85
4599	State of IL - Food Facilities Inspections	0.00	0.00	0.00	44,931.00	40,552.69
4602	Third Party Billing	32,000.00	1,527.93	0.00	100.00	0.00
4605	Health Dept - Rabies Testing	250.00	0.00	618.13	16,621.01	10,945.48
4606	Ticket for the Cure	20,525.00	0.00	0.00	351.21	171.14
4607	State of IL - Child Passenger Safety Grant	2,866.00	0.00	0.00	0.00	0.00
4608	State of IL - COVID Contact Tracing	0.00	0.00	0.00	0.00	1,241.83
4651	TIF Settlements	225.00	160.17	144.07	0.00	204,408.00
4690	Other Revenue	500.00	0.00	0.00	160.17	144.07
4710	Interest Income	11,025.00	1,248.11	159.83	404.00	45.32
	<b>Total County Health Fund</b>	<b>694,368.00</b>	<b>24,569.02</b>	<b>37,151.07</b>	<b>9,611.53</b>	<b>5,823.94</b>
058	<b>Mentally Deficient Persons Fund</b>				<b>613,243.81</b>	<b>81,124.19</b>
4010	Property Taxes	258,812.00	0.00	0.00	144,354.83	145,467.96
4651	TIF Settlements	0.00	291.22	261.95	291.22	261.95
4710	Interest Income	115.00	11.88	4.51	80.34	250.13
	<b>Total Mentally Deficient Persons Fund</b>	<b>258,927.00</b>	<b>303.10</b>	<b>266.46</b>	<b>144,726.39</b>	<b>145,980.04</b>
059	<b>Animal Control Fund</b>					<b>112,946.96</b>
4421	Animal Population Control fees	7,000.00	580.00	490.00	5,470.00	5,485.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	6,678.00	6,120.00	61,704.00	63,128.00
4533	Animal Control Citation Fees	500.00	150.00	0.00	347.00	125.00
4612	Reclamation Fees	4,000.00	0.00	225.00	2,145.00	1,550.00
4690	Other Revenue	0.00	0.00	0.00	5.00	0.00
4710	Interest Income	900.00	100.78	14.90	789.49	510.10
	<b>Total Animal Control Fund</b>	<b>96,500.00</b>	<b>7,508.78</b>	<b>6,849.90</b>	<b>70,460.49</b>	<b>70,798.10</b>
060	<b>Transportation Safety Highway Hire-Back Fund</b>					<b>25,701.90</b>
4522	Sheriff fees	0.00	0.00	0.00	0.00	500.00

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 8/1/2020 Through 8/31/2020**

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4710	Interest Income	0.00	0.00	0.03	0.00	0.09
	Total Transportation Safety Highway Hire-Back Fund	0.00	0.00	0.03	0.00	(0.09)
062	County Retailers' Occupation Tax Fund			0.00	500.09	(500.09)
4311	State of Illinois - 1 Cent ROT	331,000.00	32,423.17	34,964.73	264,360.70	260,835.99
4312	State of Illinois - 1/4 Cent ROT	889,000.00	85,440.37	86,176.91	700,413.33	687,557.99
4710	Interest Income	30,000.00	3,596.93	386.49	25,047.75	17,309.56
	Total County Retailers' Occupation Tax Fund	1,250,000.00	121,460.47	121,528.13	989,821.78	961,084.42
063	Circuit Clerk's Operations and Automation Fund					
4521	Circuit Clerk fees	9,000.00	874.50	0.00	6,851.11	9,073.01
4710	Interest Income	25.00	0.00	0.00	0.00	(73.01)
	Total Circuit Clerk's Operations and Automation Fund	9,025.00	874.50	0.00	6,851.11	9,073.01
064	Court System Fund					
4434	Court System Fine fees	5,500.00	709.50	925.00	12,301.73	6,109.88
4710	Interest Income	30.00	7.28	5.64	58.29	(609.88)
	Total Court System Fund	5,530.00	716.78	930.64	12,360.02	168.86
065	Recorder's Automation Fund					
4430	County Clerk - Recorder's Automation fees	50,000.00	5,252.25	9,125.25	41,155.75	57,566.50
4695	Redemption Assignments	100.00	0.00	0.00	0.00	(80.00)
4710	Interest Income	165.00	15.49	15.07	127.05	435.64
	Total Recorder's Automation Fund	50,265.00	5,267.74	9,140.32	41,282.80	58,022.14
066	Circuit Clerk Automation Fund					
4441	Circuit Clerk Automation fees	42,000.00	3,698.23	3,690.92	28,618.39	33,017.16
4710	Interest Income	450.00	35.27	24.35	321.92	8,982.84
	Total Circuit Clerk Automation Fund	42,450.00	3,733.50	3,715.27	28,940.31	33,791.71
067	Sheriff Drug Fines Fund					
4433	Drug Fine fees	1,500.00	390.29	114.91	13,573.91	2,465.12
4710	Interest Income	2.00	3.14	0.48	23.44	(965.12)
	Total Sheriff Drug Fines Fund	1,502.00	393.43	115.39	13,597.35	18.36
069	Treasurer's Automation Fund					
4437	Treasurer's Automation fees	2,100.00	0.00	0.00	0.00	2,100.00
4438	Duplicate Tax Bill fees	400.00	95.00	140.00	450.00	379.50
4439	Real Estate Tax Services	3,000.00	0.00	0.00	4,000.00	20.50
4710	Interest Income	20.00	2.07	1.75	4,000.00	3,000.00
	Total Treasurer's Automation Fund	5,520.00	97.07	141.75	15.18	47.84
070	Tort Judgment & Liability Insurance Fund					
4010	Property Taxes	571,500.00	0.00	0.00	351,610.29	321,067.67
4651	TIF Settlements	0.00	709.32	578.15	709.32	578.15
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	3,189.00	0.00
4710	Interest Income	800.00	87.28	17.64	665.01	539.11
	Total Tort Judgment & Liability Insurance Fund	572,300.00	796.60	595.79	356,173.62	322,184.93
071	Vital Records Fund					
4210	State Grants	1,200.00	0.00	0.00	1,408.24	1,240.00

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 8/1/2020 Through 8/31/2020

		FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4440	Vital Records fees						
4710	Interest Income	5,000.00	540.00	524.00	4,211.00	5,168.00	(168.00)
	<b>Total Vital Records Fund</b>	<u>25.00</u>	<u>2.49</u>	<u>2.29</u>	<u>20.89</u>	<u>63.40</u>	<u>(38.40)</u>
072	Document Storage Fund	6,225.00	542.49	526.29	5,640.13	6,471.40	(246.40)
4444	Document Storage fees						
4710	Interest Income	42,000.00	3,577.77	3,720.31	28,289.43	32,514.91	9,485.09
	<b>Total Document Storage Fund</b>	<u>300.00</u>	<u>31.70</u>	<u>24.31</u>	<u>269.76</u>	<u>739.03</u>	<u>(439.03)</u>
073	Probation Services Fund	42,300.00	3,609.47	3,744.62	28,559.19	33,253.94	9,046.06
4187	Electronic Monitoring Fees	500.00	70.00	84.39	245.00	1,041.39	(541.39)
4436	Probation service fees	45,000.00	1,491.62	5,009.26	27,485.43	29,965.14	15,034.86
4636	Probation Operations Fees	9,500.00	474.54	353.58	6,744.78	3,067.80	6,432.20
4637	Domestic Violence Surveillance Fees	500.00	180.00	0.00	625.50	375.00	125.00
4638	Probation Services Assessment Fees	100.00	0.00	0.00	0.00	0.00	100.00
4659	Court Services - drug testing	420.00	1,380.69	1,870.00	5,304.69	12,496.51	(12,076.51)
4663	Court Services - DUI Victim Impact Panel	65.00	0.00	0.00	0.00	0.00	65.00
4690	Other Revenue	0.00	50.00	0.00	50.00	125.00	(125.00)
4710	Interest Income	200.00	15.49	4.30	138.17	284.21	(84.21)
	<b>Total Probation Services Fund</b>	<u>56,285.00</u>	<u>3,662.34</u>	<u>7,321.53</u>	<u>40,593.57</u>	<u>47,355.05</u>	<u>8,929.95</u>
076	Public Safety County Retailers Occupation Tax Fund						
4313	State of Illinois - public safety ROT	1,900,000.00	178,318.91	151,781.55	1,415,280.80	1,364,103.62	535,896.38
4710	Interest Income	25,000.00	3,535.45	400.83	23,278.18	11,075.37	13,924.63
	<b>Total Public Safety County Retailers Occupation Tax Fund</b>	<u>1,925,000.00</u>	<u>181,854.36</u>	<u>152,182.38</u>	<u>1,438,558.98</u>	<u>1,375,178.99</u>	<u>549,821.01</u>
077	DUI Equipment Fund						
4446	DUI fines (Circuit Clerk)	7,500.00	635.50	727.44	7,029.80	9,594.70	(2,094.70)
4710	Interest Income	10.00	0.50	0.22	10.28	30.43	(20.43)
	<b>Total DUI Equipment Fund</b>	<u>7,510.00</u>	<u>636.00</u>	<u>727.66</u>	<u>7,040.08</u>	<u>9,625.13</u>	<u>(2,115.13)</u>
078	Arrestee's Medical Reserve Fund						
4445	Sheriff fees - Arrestee's medical	6,500.00	209.24	296.15	4,985.00	5,408.34	1,091.66
4710	Interest Income	10.00	1.00	0.05	8.91	3.05	6.95
	<b>Total Arrestee's Medical Reserve Fund</b>	<u>6,510.00</u>	<u>210.24</u>	<u>296.20</u>	<u>4,993.91</u>	<u>5,411.39</u>	<u>1,098.61</u>
080	Assessor's Electronic Records Fund						
4520	County Clerk fees	80,590.00	7,547.00	13,177.00	61,813.00	83,038.00	(2,448.00)
4535	GIS Data Fees	250.00	0.00	0.00	3,545.27	0.00	250.00
4710	Interest Income	110.00	51.83	8.91	396.68	292.50	(182.50)
	<b>Total Assessor's Electronic Records Fund</b>	<u>80,950.00</u>	<u>7,598.83</u>	<u>13,185.91</u>	<u>65,754.95</u>	<u>83,330.50</u>	<u>(2,380.50)</u>
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	10.00	0.96	0.49	8.69	16.48	(6.48)
	<b>Total State's Attorney Forfeited Funds Fund</b>	<u>510.00</u>	<u>0.96</u>	<u>0.49</u>	<u>8.69</u>	<u>16.48</u>	<u>493.52</u>
082	Law Library Fund						
4432	Law library fees	2,000.00	476.00	324.00	4,652.00	2,886.00	(886.00)
4710	Interest Income	10.00	1.65	1.47	12.60	42.32	(32.32)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 8/1/2020 Through 8/31/2020

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
Total Law Library Fund	2,010.00	477.65	325.47	4,664.60	2,928.32	(918.32)
083 Grants/Tazwood Transportation Fund						
4110 Federal grants	117,874.00	0.00	0.00	117,874.00	117,874.00	0.00
4210 State Grants	394,430.00	0.00	91,203.59	176,825.45	143,199.21	251,230.79
4710 Interest Income	1.00	0.00	0.00	1.43	1.50	(0.50)
Total Grants/Tazwood Transportation Fund	512,305.00	0.00	91,203.59	294,700.88	261,074.71	251,230.29
084 Revolving Loan Fund						
4327 State of Illinois - other	1,560,829.00	0.00	0.00	0.00	0.00	1,560,829.00
4710 Interest Income	0.00	1,900.46	0.00	14,838.98	0.00	0.00
4720 Interest - loans	0.00	387.84	0.00	5,151.65	0.00	0.00
Total Revolving Loan Fund	1,560,829.00	2,288.30	0.00	19,990.63	0.00	1,560,829.00
085 Sheriff Forfeited Funds						
4640 Forfeited funds	100.00	0.00	0.00	0.00	0.00	100.00
4710 Interest Income	1.00	2.13	0.35	22.69	14.17	(13.17)
Total Sheriff Forfeited Funds	101.00	2.13	0.35	22.69	14.17	86.83
086 Child Support Fees Fund						
4442 Child Support fees	7,000.00	1,728.51	252.00	46,428.31	26,432.20	(19,432.20)
4710 Interest Income	35.00	4.06	3.11	33.75	93.66	(58.66)
Total Child Support Fees Fund	7,035.00	1,732.57	255.11	46,462.06	26,525.86	(19,490.86)
087 Sheriff Grant						
4331 State of IL - Sheriff Grant	100.00	0.00	0.00	2,000.00	0.00	100.00
4690 Other Revenue	100.00	0.00	0.00	0.00	11,851.10	(11,751.10)
Total Sheriff Grant	200.00	0.00	0.00	2,000.00	11,851.10	(11,651.10)
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	0.25	0.23	4.02	7.10	(2.10)
Total Tax Interest Fund	3,405.00	0.25	0.23	4.02	7.10	3,397.90
089 Sheriff Sex Offender Fund						
4061 Sex Offender fees	2,500.00	400.00	650.00	1,575.00	3,280.00	(780.00)
4710 Interest Income	10.00	1.50	0.76	12.48	33.65	(23.65)
Total Sheriff Sex Offender Fund	2,510.00	401.50	650.76	1,587.48	3,313.65	(803.65)
090 DARE Fund						
4656 DARE program - school reimbursement	5,500.00	0.00	0.00	4,083.00	7,715.00	(2,215.00)
4710 Interest Income	5.00	0.54	0.57	2.73	11.38	(6.38)
Total DARE Fund	5,505.00	0.54	0.57	4,085.73	7,726.38	(2,221.38)
091 Sheriff's Vehicle and Equipment Fund						
4522 Sheriff fees	2,000.00	219.50	0.00	2,650.77	600.00	1,400.00
4710 Interest Income	3.00	0.00	0.04	3.34	0.47	2.53
Total Sheriff's Vehicle and Equipment Fund	2,003.00	219.50	0.04	2,654.11	600.47	1,402.53
092 Sheriff's Seized and Impounded Vehicle Fund						
4522 Sheriff fees	20,000.00	3,500.00	4,500.00	23,360.00	19,000.00	1,000.00
4710 Interest Income	10.00	3.48	0.63	21.02	47.08	(37.08)

**Woodford County**  
Statement of Revenues and Expenditures  
From 8/1/2020 Through 8/31/2020

	<u>FY19/20 Budget</u>	<u>August 2019</u>	<u>August 2020</u>	<u>2018/2019 YTD Actual</u>	<u>2019/2020 YTD Actual</u>	<u>2019/2020 Budget Variance</u>
Total Sheriff's Seized and Impounded Vehicle Fund	<u>20,010.00</u>	<u>3,503.48</u>	<u>4,500.63</u>	<u>23,381.02</u>	<u>19,047.08</u>	<u>962.92</u>
093 Child Advocacy Fund						
4521 Circuit Clerk fees	15,000.00	884.90	644.42	11,035.67	4,903.90	10,096.10
4710 Interest Income	<u>30.00</u>	<u>2.60</u>	<u>1.15</u>	<u>24.17</u>	<u>38.87</u>	<u>(8.87)</u>
Total Child Advocacy Fund	<u>15,030.00</u>	<u>887.50</u>	<u>645.57</u>	<u>11,059.84</u>	<u>4,942.77</u>	<u>10,087.23</u>
095 Pull Tab & Jar Games Fund						
4327 State of Illinois - other	200.00	930.26	893.16	930.26	893.16	(693.16)
4710 Interest Income	<u>1.00</u>	<u>1.85</u>	<u>0.41</u>	<u>15.24</u>	<u>16.85</u>	<u>(15.85)</u>
Total Pull Tab & Jar Games Fund	<u>201.00</u>	<u>932.11</u>	<u>893.57</u>	<u>945.50</u>	<u>910.01</u>	<u>(709.01)</u>
096 E-Citation Fund						
4532 E-Citation Fees	200.00	79.00	104.00	607.00	879.30	(679.30)
4710 Interest Income	<u>2.00</u>	<u>0.23</u>	<u>0.24</u>	<u>1.90</u>	<u>6.45</u>	<u>(4.45)</u>
Total E-Citation Fund	<u>202.00</u>	<u>79.23</u>	<u>104.24</u>	<u>608.90</u>	<u>885.75</u>	<u>(683.75)</u>
097 State's Attorney Records Automation Fund						
4523 State's Attorney fees	1,800.00	136.00	194.86	1,399.46	1,733.37	66.63
4710 Interest Income	<u>5.00</u>	<u>0.49</u>	<u>0.49</u>	<u>3.66</u>	<u>13.22</u>	<u>(8.22)</u>
Total State's Attorney Records Automation Fund	<u>1,805.00</u>	<u>136.49</u>	<u>195.35</u>	<u>1,403.12</u>	<u>1,746.59</u>	<u>58.41</u>
099 USMS Contract Fund						
4668 Sheriff's US Marshall Contract	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4710 Interest Income	<u>5.00</u>	<u>0.00</u>	<u>0.71</u>	<u>0.00</u>	<u>11.43</u>	<u>(6.43)</u>
Total USMS Contract Fund	<u>10,005.00</u>	<u>0.00</u>	<u>0.71</u>	<u>0.00</u>	<u>10,011.43</u>	<u>(6.43)</u>
100 Public Defender Automation Fund						
4427 Public Defender Automation Fees	0.00	10.00	56.00	10.00	554.50	(554.50)
4710 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	<u>0.59</u>	<u>(0.59)</u>
Total Public Defender Automation Fund	<u>0.00</u>	<u>10.00</u>	<u>56.04</u>	<u>10.00</u>	<u>555.09</u>	<u>(555.09)</u>
101 Premium and Insurance Claim Reserve Fund						
4630 Employee insurance withholdings	0.00	21,730.42	25,121.46	185,517.26	219,074.77	(219,074.77)
4631 County Insurance Match - Co General	0.00	70,196.80	78,719.30	587,122.26	696,719.49	(696,719.49)
4632 County Insurance Match - Co Highway	0.00	8,538.99	8,852.17	77,709.83	77,098.25	(77,098.25)
4633 County Insurance Match - Enhanced 911	0.00	44.64	44.64	367.04	411.67	(411.67)
4634 Reinsurance Proceeds	0.00	2,058.01	5,601.85	80,927.59	67,227.13	(67,227.13)
4690 Other Revenue	0.00	4,923.93	9,765.34	54,848.93	50,930.08	(50,930.08)
4710 Interest Income	<u>0.00</u>	<u>207.07</u>	<u>30.54</u>	<u>1,627.82</u>	<u>1,055.00</u>	<u>(1,055.00)</u>
Total Premium and Insurance Claim Reserve Fund	<u>0.00</u>	<u>107,699.86</u>	<u>128,135.30</u>	<u>988,120.73</u>	<u>1,112,516.39</u>	<u>(1,112,516.39)</u>
102 Health Care Plan						
4690 Other Revenue	0.00	0.00	0.00	359.04	0.00	0.00
4950 Transfer from Premium & Claims Reserve Fund	<u>0.00</u>	<u>140,000.00</u>	<u>107,000.00</u>	<u>585,000.00</u>	<u>569,000.00</u>	<u>(569,000.00)</u>
Total Health Care Plan	<u>0.00</u>	<u>140,000.00</u>	<u>107,000.00</u>	<u>585,359.04</u>	<u>569,000.00</u>	<u>(569,000.00)</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	3,000.00	350.00	950.00	3,060.00	4,600.00	(1,600.00)
4710 Interest Income	<u>35.00</u>	<u>3.25</u>	<u>2.36</u>	<u>28.11</u>	<u>68.72</u>	<u>(33.72)</u>

**Woodford County**  
Statement of Revenues and Expenditures  
From 8/1/2020 Through 8/31/2020

	FY19/20 Budget	August 2019	August 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
Total Coroner Fees Fund	7,535.00	353.25	952.36	3,088.11	4,668.72	2,866.28
107 Menssen Critter Care Trust						
4498 Menssen Critter Care Proceeds	24,000.00	1,321.50	0.00	4,750.21	4,210.95	19,789.05
Total Menssen Critter Care Trust	24,000.00	1,321.50	0.00	4,750.21	4,210.95	19,789.05
108 Conceal Carry Fund						
4522 Sheriff fees	1,500.00	0.00	0.00	2,780.00	2,335.00	(835.00)
4710 Interest Income	5.00	0.86	0.98	7.08	28.48	(23.48)
Total Conceal Carry Fund	1,505.00	0.86	0.98	2,787.08	2,363.48	(858.48)
109 Sheriff Liquor Inspection Fund						
4331 State of IL - Sheriff Grant	2,500.00	0.00	0.00	5,025.00	4,000.00	(1,500.00)
4710 Interest Income	5.00	1.32	0.82	9.43	26.07	(21.07)
Total Sheriff Liquor Inspection Fund	2,505.00	1.32	0.82	5,034.43	4,026.07	(1,521.07)
110 Drug Court Operation & Administration Fund						
4536 Drug Court Fees	10.00	0.00	0.00	9.50	0.00	10.00
Total Drug Court Operation & Administration Fund	10.00	0.00	0.00	9.50	0.00	10.00
111 Emergency Telephone System Board - Surcharge Fund						
4526 911 Cellular Surcharge	0.00	55,080.13	56,135.73	492,057.62	507,218.68	(507,218.68)
4710 Interest Income	0.00	964.27	73.79	8,303.60	2,819.33	(2,819.33)
Total Emergency Telephone System Board - Surcharge Fund	0.00	56,044.40	56,209.52	500,361.22	510,038.01	(510,038.01)
116 County Payroll Clearing Fund						
4710 Interest Income	0.00	1.55	0.88	14.86	41.82	(41.82)
Total County Payroll Clearing Fund	0.00	1.55	0.88	14.86	41.82	(41.82)
117 Board Clearing Fund						
4710 Interest Income	0.00	8.57	2.79	87.01	132.64	(132.64)
Total Board Clearing Fund	0.00	8.57	2.79	87.01	132.64	(132.64)
118 Panther Creek Drainage District Fund						
4710 Interest Income	0.00	0.52	0.31	4.50	11.43	(11.43)
Total Panther Creek Drainage District Fund	0.00	0.52	0.31	4.50	11.43	(11.43)
119 Land Acquisition Fund						
4710 Interest Income	0.00	0.26	0.00	2.27	0.88	(0.88)
Total Land Acquisition Fund	0.00	0.26	0.00	2.27	0.88	(0.88)
121 Emergency Telephone System Board - Contract Fund						
4450 Radio Contracts	0.00	5,328.00	48,297.91	388,399.28	397,379.19	(397,379.19)
4710 Interest Income	0.00	64.91	43.30	519.68	1,453.95	(1,453.95)
Total Emergency Telephone System Board - Contract Fund	0.00	5,392.91	48,341.21	388,918.96	398,833.14	(398,833.14)
<b>Total Revenues</b>	<b>22,292,061.00</b>	<b>1,447,745.18</b>	<b>1,966,749.05</b>	<b>13,662,844.30</b>	<b>16,860,828.06</b>	<b>5,431,232.94</b>
<b>Report Totals</b>	<b>22,292,061.00</b>	<b>1,447,745.18</b>	<b>1,966,749.05</b>	<b>13,662,844.30</b>	<b>16,860,828.06</b>	<b>5,431,232.94</b>