

**FINANCE COMMITTEE
COMMITTEE OF THE WHOLE
COUNTY BOARDROOM
WEDNESDAY, NOVEMBER 9, 2022
AGENDA
4:30 PM**

- 1. Call to Order**
- 2. Roll Call –**
John Krug (ch), Chuck Nagel, Autum Jones, Dave Meinhold, Ansel Burditt
- 3. Approval of Minutes**
 - a. Approval of October 11, 2022 minutes
- 4. Public Input**
- 5. Approval of Claims**
 - a. Approval of November 2022 Claims
- 6. Treasurer’s Report**
- 7. Budget**
- 8. New Business**
- 9. Unfinished Business**
 - a. Discussion/direction of Broadband.
- 10. Other**
- 11. Executive Session – Roll Call Vote**
- 12. Any action coming out of Executive Session**
- 13. Adjournment**

**FINANCE COMMITTEE
COMMITTEE OF THE WHOLE
COUNTY BOARDROOM
TUESDAY, OCTOBER 11, 2022
MINUTES
5:30 PM**

1. Call to Order

2. Roll Call –

John Krug (ch), Chuck Nagel, Autum Jones, Dave Meinhold, Ansel Burditt all present. Also present are Board members Nick Miller, Richard Hill, Al Durst and Dan Steffen.

3. Approval of Minutes

a. Approval of September 12, 2022 minutes

Motion to approve September 12, 2022 minutes made by Jones, seconded by Burditt. *Motion passed.*

4. Public Input

Karen Krug, El Paso - She has spoken to the committee several times regarding ARPA funds and projects El Paso Ambulance has. She understands that it is difficult for the board to determine how to divide the funds up in an even distribution between the districts. She reminded the committee that this money came about due to Covid. There are 10 ambulances within the county. The funds could be divided between those 10 ambulances to help them with costs. This would show a good faith effort on the boards part, and help build a repour with communities. Ambulances are hurting for money. They are not seen essential health care workers, therefore did not receive any of the funds from Covid. Giving equal distribution, everyone wins.

The committee thanked Ms. Krug and told her that they are listening to the concerns of everyone.

Robert Sutton, Chairman of Caterpillar Water District. He reminded the committee that the original use for the ARPA funds was for water & sewer infrastructure and broadband. They have requested funds for critical water needs. They are non-profit and receive no tax revenue. They are trying to provide water infrastructure. The state mandated that they up their water chlorine levels. They have put tank mixers in to help with this. They would also like to put in automatic flushers at the end of the water line. The water issue becomes a major problem when they are falling behind. He thanks the committee for listening to his concerns.

The committee informed him that they have been looking at projects and don't know how that money will be appropriated. Both Ms. Krug and Mr. Sutton have been in front of the committee before and they were thanked for staying on top of their projects. What was first determined ARPA funds could be used for, changed and it became broader.

Janet Gibbs, Benson – Ms. Gibbs is an employee of the County. She is one of the Union representatives. They started several months ago to get the negotiations started, and no progress has been made. She asked why it is so hard to get the County to commit to a date to start these negotiations. This is a process that comes up every few years, so it shouldn't take this long to get dates set.

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The committee told Ms. Gibbs that it was not from a lack of wanting to get together. They are all waiting on the States Attorney for dates.

5. Approval of Claims

a. Approval of October 2022 Claims

Motion to approve October claims made by Burditt, seconded by Krug. *Motion passed.*

6. Treasurer's Report

All fund balances are positive. We will end with a general fund balance over \$36,000,000. The Treasurer has no concerns with any balance. The one revolving loan is still making payments on time. The sales tax report is exceeding expectations, and personal property replacement taxes are also doing well.

7. Budget

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

Since this is a meeting of the whole, we will suspend the rules so that all board members may speak. Tonight is the opportunity to discuss any issues that the board may see with the budget figures. They are not approving the budget, but making recommendations to the full board for their approval. Once the budget goes on display, the figures cannot be increased, only decreased. There are four areas that the committee feels they need to address – 1) increase to GPEDC, 2) rent of the Health Department, 3) Illinois Extension budget, and 4) Zoning Department Head salary.

They would like the tentative budget to reflect two break outs for the Zoning Administrator salary. One will be her current salary, and the other line will be for her stipends as the supervisor of the Supervisor of Assessments Office.

We currently have \$20,000 in the GPEDC line. We increased it from \$15,000 to \$20,000. We have set \$5,000 aside in case the port authority requests funds. If the port authority does not request any funds, then that \$5,000 can be moved over to GPEDC.

A meeting was held with Bobbi Jo Sibley, Janice McCoy, Shelly Nickols-Richardson, Harry Clore from U of I. It was an informal discussion. We requested some documentation from the U of I on how the funds are being utilized in Woodford County. We did receive most of the documentation the next day, but not all the information we requested. Our contribution to U of I is not that far off from what is expended in our county. It would be inappropriate to cut their budget drastically. We still have concerns with their surplus of funds. Their surplus of funds exceeds what their goal was. If we continue to fund at our current rate, then the surplus will never decrease. They have extra funds because the state finally paid them what was owed them. We should budget between \$140-150,000. It was the consensus of the committee to budget \$150,000. It was recommended to cut the budget by 90% in order to get U of I's attention and get a meeting set. It was a concern that if we cut budget too much, U of I would start cutting the programs they offer Woodford County.

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The MOU with the Health Department was discussed. The current MOU is due to expire in November. The Public Safety Committee felt it was appropriate to remove the Health Department rent clause. The Health Department has operated most of its programs from Covid funds. Those funds have stopped. The money that was paid for rent could be used for programs that benefit the county. The maintenance and snow removal will be handled by the county. The Health Department will be responsible for the cleaning of their facility. One fourth of the Health Dept.'s budget comes from the County, the rest comes from grants. Right now the budget shows \$40,000 to be paid for rent. We need to remove the rent payment. Ms. Aggertt also made changes in the nurse's salary. They would like to give a 10% raise to the nurses in order to keep the good nurses they currently have. They currently have a nursing position open and cannot find anyone to fill that position due to the low pay. The Board of Health passed several budgets to cover all the scenarios. This MOU will be discussed and all issues will be worked out tomorrow at the Public Safety Committee meeting.

Discussion on the full time IT tech and if it is included in the budget. We currently have made no decision as yet if we are going to hire an inhouse IT tech. We currently have budgeted \$50,000 for this person, but realize that we wont get someone for that price. Depending on when that person would start – the \$50,000 could cover their salary if they are not hired until mid year in 2023. Even with an inhouse IT person, we would still need to employ Heart Technology. Sheriff Smith reported that this issue came about because IT is getting bigger and bigger and there are certain day by day issues that Heart does not handle. Heart recommended that we have a person on site that can handle the day to day routine issues the departments have. If we had an inhouse person, that would relieve some of the work Heart is doing and hopefully their fee would decrease. It was asked if we are behind times in not having our own inhouse IT person. Sheriff Smith stated that most counties of our size have their own inhouse IT personnel. Sheriff Smith speaks with Heart daily. He does not speak IT language and doesn't understand how some of the issues are handled. It was asked if we could keep a full time IT person busy for 8 hours, and Sheriff Smith whole heartily stated we could.

We have been looking for a tech at the Highway Department for over 6 months and cannot find anyone to take the job at the salary we are offering. There is also an availability issues. It is felt that this issue should be discussed in the Public Safety meeting. We need to get someone here. Heart has done a lot of work to get us more secure. Everyone is looking for techs and we are going to have to pay to get a quality person.

b. Approval of tentative levy and draft budget to County Board
Next Tuesday at the Board meeting the tentative levy will be passed. The tentative levy is flat, no increase. We are on solid ground. Zero percent increase over last years levy. The personal property replacement tax is greater than expected. We will use this tax to cover the counties SS and Medicare match. The committee does not feel it is right to tax the citizens when we have the money. There will be no increase to the tax payer. The

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General fund started the year with \$6,700,000, and will end this year with a balance \$6,761,000. Next year we should end with a balance of \$6,795,000. The auditors recommend that we have a 6 month reserve, and we have more than that. Mr. Nagle complimented the department heads on the good job they due with their budget. Motion to send the tentative budget to the full board made by Jones, seconded by Burditt. *Motion passed.*

8. New Business

a. Property. Liability and Work Comp Renewal - approval of 50/50 payment split Every year our premium gives us the option on paying the premium all at one time, 50/50, and 25/6. We have chosen to pay 50% in December and 50% in June. Motion to pay the liability and work comp renewal premium at 50/50 made by Burditt, seconded by Jones. *Motion passed.*

b. County Personnel Policy Concerning Woodford County Employment and State of Illinois Employment
Chief Deputy Tipsword has been elected to the State Representative at a salary of \$75,000. He would like to continue working for Woodford County at his salary of \$80,000. A full time employee should give 2080 hours of work. There are two other employees who will be covering some of his duties with his position here. We need a policy that protects the County making sure we are tracking his hours worked. We need to be ready if there is FOIA requests. The citizens are watching and asking what we are doing. They are asking for transparency. Several board members have been approached and people are concerned that he is getting dual pay. The committee is thrilled that we will have a local person in the state house. The issue is not personal toward Mr. Tipsword, but we need to cover our bases. It was asked if Ms. Jones and Mr. Burditt would meet with Mr. Tipsword before next weeks Board meeting. People are looking to have the policy publicly known. Mr. Tipsword is willing to keep track of his hours. The public needs to know our policy regarding this issue to protect Mr. Tipsword and the County. The goal will be to get a policy in writing by the November Board meeting.

c. Approval of Kenyon & Associates Invoice for \$22,930.50 (RLF)
Motion to approve Kenyon invoice made by Jones, seconded by Burditt. Motion to amend the original motion to pay the Schindler invoice, not the Kenyon invoice made by Jones, seconded by Burditt. Approval of motion as amended – *Motion passed.*

d. Approval of GPEDC Invoice for \$4,500.00 (RLF)
Motion to approve GPEDC invoice made by Burditt, seconded by Jones. *Motion passed.*

e. Approval of Knapp Invoice for \$60,643.01 (RLF)
Motion to approve Knapp invoice made by Jones, seconded by Meinhold *Motion passed.*

9. Unfinished Business

a. Discussion/Approval of Ordinance 2021/2022 – 013 Authorizing the Use of ARPA Funds for Various Projects/Purchases.

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There have been several items removed from the Ordinance – broadband, a storage closet, etc. And an item to put funds in to pay for the Counties portion of the health insurance. With the list of projects in this Ordinance there will still be approximately \$400,000 left over for other projects. We have to appropriate those funds by 2024 and spend them by 2026. This ordinance gives the authorization for the department heads to start getting quotes on their projects. Motion to approve Ordinance 2021/2022 – 013 made by Burditt, seconded by Jones. This will be moved to the full board for review. If there is a project that arises, then an Ordinance can be written to cover that project.

At the ICRMT conference, it was mentioned that Snedeker could write, and is willing to write grants for anything related to public safety. The committee members would like for us to take advantage of the services they have to offer. Mr. Snedeker will be here next week for a presentation and we can ask him at that time more about this. It was also mentioned that there are several classes they offer to help with deputy driving safety. We pay a lot of money to Snedeker's, we need to take advantage of the opportunities they offer. *Motion passed.*

10. Other

11. Executive Session – Roll Call Vote

12. Any action coming out of Executive Session

13. Adjournment

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

Meeting adjourned at 7:00 PM.

Submitted by: Deb Breyman

John Krug, Chairman
Finance Committee

WOODFORD COUNTY, ILLINOIS

SUMMARY OF ACCOUNTS

OCTOBER 1 - 31, 2022

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	2,758,969.83	90,950.72	192,216.46	2,657,704.09
002	County Bridge	1,079,451.27	83.39	73,282.97	1,006,251.69
003	Matching	581,596.68	118.43	3,561.61	578,153.50
005	County MFT	4,412,579.98	103,795.13	31,817.87	4,484,557.24
006	Twp MFT	2,169,323.31	129,800.56	109,163.65	2,189,960.22
007	Twp Bridge	6,336.70	1.32	-	6,338.02
051	General Corporate	3,373,854.35	539,810.82	937,086.36	2,976,578.81
052	Coronavirus Fiscal Recovery Funds	7,381,985.63	3,869.44	22,589.75	7,363,265.32
053	IMR	1,019,914.04	130,704.80	59,184.50	1,091,434.34
054	Social Security	461,746.96	67.55	41,274.46	420,540.05
057	Board of Health	1,074,180.01	12,126.56	53,022.86	1,033,283.71
058	MDP	165,589.02	33.92	-	165,622.94
059	Animal Control	32,514.49	6,771.85	9,046.37	30,239.97
060	Transportation Safety Highway Hire-Back Fund	1,001.12	0.21	-	1,001.33
062	Co R O	2,767,232.79	186,693.28	-	2,953,926.07
064	Court Systems	85,998.34	796.94	-	86,795.28
065	Recorder's Automation	164,567.53	8,653.13	3,676.70	169,543.96
066	Circuit Clerk's Automation	355,238.27	4,059.15	7,269.55	352,027.87
067	Drug Fines	11,485.88	2.39	-	11,488.27
069	Treasurer's Automation	29,845.37	31.21	-	29,876.58
070	Tort Judgement & Liability Ins	579,218.10	19.41	5,965.75	573,271.76
071	Vital Records	42,876.14	864.82	-	43,740.96
072	Document Storage	396,252.41	4,070.05	6,301.28	394,021.18
073	Probation Services	266,772.27	16,553.68	1,460.15	281,865.80
076	Public Safety Co R O	3,654,398.50	266,519.02	-	3,920,917.52
077	DUI Equipment	57,646.68	1,827.37	-	59,474.05
078	Arrestee's Medical	2,422.45	255.39	100.00	2,577.84
080	Assessor's Electronic Records Fund	358,481.03	7,052.50	-	365,533.53
081	State's Attorney Forfeited Funds	18,826.61	0.90	-	18,827.51
082	Law Library	29,291.18	351.06	-	29,642.24
083	Grants - Tazwood Transportation	13.86	1.53	-	15.39
084	CDBG RLF Projects Fund	-	325,581.71	325,581.71	-
085	Sheriff Forfeited Funds	27,582.67	5.56	-	27,588.23
086	Child Support	51,317.40	10.60	-	51,328.00
087	Sheriff's Grant	4,710.69	-	-	4,710.69
088	Tax Interest Fund	1,251.14	0.99	-	1,252.13
089	Sheriff Sex Offender Fund	16,754.92	258.36	596.54	16,416.74
090	DARE	7,535.07	1.57	-	7,536.64
091	Sheriff's Vehicle & Equipment Fd	882.16	20.18	-	902.34
092	Sheriff's Seized/Impounded Vehicle Fd	47,484.93	31,394.59	-	78,879.52
093	Child Advocacy	12,838.98	170.91	-	13,009.89
095	Pull Tab & Jar Games Fund	4,792.11	8.26	-	4,800.37
096	E-Citation Fund	6,172.23	110.49	-	6,282.72
097	State's Attorney Records Automation Fund	11,460.28	178.87	-	11,639.15
099	U S Marshall Service Contract Fund	10,006.39	2.08	-	10,008.47
100	Public Defender Automation Fund	3,170.78	99.15	-	3,269.93
101	Premium & Claims Reserve	584,539.75	194,375.88	144,395.79	634,519.84
103	Coroner Fees Fund	40,331.06	208.29	-	40,539.35
107	Menssen Critter Care Trust	-	-	-	-
108	Conceal Carry Fund	13,057.42	2.72	-	13,060.14
109	Sheriff Liquor Inspection Fund	12,614.17	2.63	-	12,616.80
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,802,183.42	58,783.22	77,916.29	1,783,050.35
118	Panther Creek Drainage District	71,661.92	8,044.58	-	79,706.50
	TOTAL - ALL FUNDS	\$ 36,069,967.79	\$ 2,135,147.17	\$ 2,105,510.62	\$ 36,099,604.34

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

OCTOBER 2022 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	41,382.83	690.58	10/3/2022	10/1/2022	yes	585.66	104.92
Unpaid Principal Balance	41,382.83						

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

Woodford County
Statement of Revenues and Expenditures
From 10/1/2022 Through 10/31/2022

	FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Revenues						
001	County Highway Fund					
4010	958,383.00	0.00	0.00	902,124.11	924,604.31	33,778.69
4147	0.00	0.00	0.00	5,000.00	0.00	0.00
4327	0.00	0.00	0.00	14,112.00	0.00	0.00
4511	5,000.00	83.56	340.72	1,771.35	905.45	4,094.55
4512	50,000.00	0.00	85,825.44	45,597.88	89,820.28	(39,820.28)
4513	5,000.00	1,748.08	0.00	4,434.44	8,232.78	(3,232.78)
4514	7,000.00	0.00	0.00	23,608.09	7,818.02	(818.02)
4515	8,000.00	0.00	0.00	19,031.92	12,147.18	(4,147.18)
4517	15,000.00	0.00	0.00	32,780.53	36,669.14	(21,669.14)
4518	10,000.00	200.56	1,479.97	19,459.17	10,069.13	(69.13)
4651	0.00	0.00	0.00	1,039.23	0.00	0.00
4690	15,000.00	743.83	72.63	13,552.85	17,256.34	(2,256.34)
4693	0.00	525.00	2,600.00	525.00	11,452.00	(11,452.00)
4710	1,500.00	136.53	631.96	1,743.17	3,781.05	(2,281.05)
	<u>1,074,883.00</u>	<u>3,437.56</u>	<u>90,950.72</u>	<u>1,084,779.74</u>	<u>1,122,755.68</u>	<u>(47,872.68)</u>
002	County Bridge Fund					
4010	479,192.00	0.00	0.00	451,059.58	462,766.49	16,425.51
4510	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4512	5,000.00	0.00	0.00	17,464.71	48,219.15	(43,219.15)
4518	0.00	0.00	0.00	7,790.00	0.00	0.00
4651	0.00	0.00	0.00	519.61	0.00	0.00
4710	500.00	22.69	83.39	292.10	432.17	67.83
	<u>489,692.00</u>	<u>22.69</u>	<u>83.39</u>	<u>477,126.00</u>	<u>511,417.81</u>	<u>(21,725.81)</u>
003	Matching Fund					
4010	479,192.00	0.00	0.00	451,059.58	462,766.49	16,425.51
4518	50,000.00	0.00	0.00	14,429.67	150,125.24	(100,125.24)
4651	0.00	0.00	0.00	519.61	0.00	0.00
4710	500.00	30.96	118.43	433.17	686.87	(186.87)
	<u>529,692.00</u>	<u>30.96</u>	<u>118.43</u>	<u>466,442.03</u>	<u>613,578.60</u>	<u>(83,886.60)</u>
005	County Motor Fuel Tax Fund					
4310	597,000.00	51,768.80	54,350.25	549,098.85	554,949.84	42,050.16
4321	278,000.00	278,148.00	0.00	278,148.00	0.00	278,000.00
4341	430,000.00	38,199.58	40,598.02	396,893.06	413,446.76	16,553.24
4351	552,000.00	0.00	0.00	552,510.84	552,510.84	(510.84)
4618	60,000.00	0.00	0.00	59,716.00	60,910.50	(910.50)
4710	16,000.00	86.84	8,846.86	1,592.18	33,135.79	(17,135.79)
	<u>1,933,000.00</u>	<u>368,203.22</u>	<u>103,795.13</u>	<u>1,837,958.93</u>	<u>1,614,953.73</u>	<u>318,046.27</u>
006	Township Motor Fuel Tax Fund					
4310	821,000.00	69,482.73	71,403.54	715,396.99	735,973.52	85,026.48
4321	54,000.00	0.00	0.00	54,115.00	65,992.00	(11,992.00)

Woodford County
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From 10/1/2022 Through 10/31/2022

	FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4341	State of Illinois - MFT Allotment - TRF	521,000.00	51,270.49	53,336.33	516,902.46	(27,322.45)
4351	State of Illinois - MFT Allotment - RBI	765,000.00	0.00	0.00	765,446.62	(446.62)
4710	Interest Income	1,500.00	67.38	5,060.69	1,247.11	(19,392.70)
	Total Township Motor Fuel Tax Fund	2,162,500.00	120,820.60	129,800.56	2,053,108.18	25,872.71
007	Township Bridge Program Fund					
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	0.00	200,000.00
4710	Interest Income	50.00	1.22	1.32	15.48	43.43
	Total Township Bridge Program Fund	200,050.00	1.22	1.32	15.48	200,043.43
051	General Corporate Fund					
4010	Property Taxes	1,082,806.00	0.00	0.00	1,093,378.34	37,847.86
4062	Sheriff's Bond Fees	8,500.00	520.00	1,120.00	8,901.00	(1,395.00)
4064	Sheriff - Periodic Imprisonment	1,800.00	0.00	540.00	1,620.00	680.00
4065	Sheriff's Restitution	0.00	0.00	311.97	1,262.70	(3,992.55)
4067	Sheriff Live Scan fee	2,000.00	80.00	419.00	4,080.00	(2,721.00)
4068	FTA Warrant Fees	4,500.00	1,190.00	630.00	7,759.62	(6,000.00)
4069	Fireworks Permits	135.00	0.00	0.00	135.00	0.00
4070	Drug Addiction Service Fees	450.00	30.00	6.15	323.08	278.85
4071	Child Pornography Fees	0.00	15.00	0.00	1,980.00	0.00
4314	State of Illinois - Income Tax	1,875,000.00	215,943.26	245,849.85	1,859,641.98	(429,751.53)
4315	State of Illinois - Use Tax	640,000.00	44,651.92	46,798.11	584,926.58	87,447.55
4318	State of IL - Reimb St Attorney Salary	161,603.00	13,466.93	13,910.23	145,153.59	12,136.87
4319	State of IL - Reimb Sup of Asmnts Salary	27,865.00	2,188.75	0.00	24,076.25	4,663.37
4320	State of Illinois - reimb Probation Officer Salary	250,000.00	0.00	53,932.87	331,515.45	(46,572.99)
4324	State of Illinois - reimb Public Defender Salary	110,050.00	9,618.15	9,436.74	99,089.25	8,373.46
4326	State of Illinois - reimburse election judges	10,000.00	0.00	0.00	15,345.00	3,745.00
4336	State of Illinois - Election Grant	50,000.00	0.00	0.00	31,723.28	42,743.24
4339	State of IL - Local Share of Video Gaming Tax	30,000.00	2,604.76	2,769.60	29,489.52	(5,967.46)
4340	State of IL - Sheriff's Highway Safety Project	0.00	0.00	1,076.45	4,166.90	(9,048.98)
4342	State of IL - Local Share of Cannabis Use Tax	17,000.00	2,237.96	1,807.85	18,008.99	(5,833.55)
4346	State of IL - Reimb. Sheriff's Salary	0.00	0.00	4,622.54	0.00	(13,867.62)
4350	EDC Loans	6,950.00	0.00	0.00	0.00	6,950.00
4410	County Zoning fees	49,450.00	5,697.06	3,788.94	37,916.08	(2,225.60)
4419	Video Gaming Terminal Fees	425.00	25.00	0.00	375.00	500.00
4420	Liquor Licenses	6,150.00	0.00	0.00	3,450.00	(750.00)
4443	Tax Sale Fees	3,500.00	0.00	0.00	0.00	3,500.00
4454	Court Room Security fees	80,000.00	5,887.00	6,937.71	71,205.45	10,859.73
4460	County fees (Cir Clerk)	3,200.00	31.91	8.70	2,295.09	2,563.68
4470	Zoning Dept - ZBA Cases	5,650.00	408.69	222.70	8,294.27	1,651.25
4480	Zoning Dept - Plat Reviews	3,600.00	500.00	150.00	3,900.00	1,000.00
4490	Zoning Dept - Addressing	1,200.00	120.00	0.00	1,519.75	(128.50)
4519	Sheriff's Traffic fees	100,000.00	5,296.41	7,976.99	81,657.83	22,320.95
4520	County Clerk fees	275,000.00	30,933.09	23,643.40	299,973.73	(3,265.23)

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		FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4521	Circuit Clerk fees	250,000.00	23,974.91	24,983.21	237,521.44	229,032.73	20,967.27
4522	Sheriff fees	60,000.00	6,343.52	7,436.93	55,475.73	60,053.65	(53.65)
4523	State's Attorney fees	200,000.00	23,695.41	13,313.40	209,287.70	143,240.53	56,759.47
4524	Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4529	Restitution	0.00	0.00	0.00	90.00	1,500.00	(1,500.00)
4613	CURE Support Program	0.00	0.00	0.00	624,141.57	65,513.64	(65,513.64)
4650	Cable Franchise fees	500.00	0.00	0.00	507.13	337.20	162.80
4651	TIF Settlements	1,000.00	0.00	0.00	1,259.55	0.00	1,000.00
4653	Sale of plat books, maps, copies	600.00	0.00	0.00	470.20	530.05	69.95
4654	Public Defender fees	10,000.00	1,173.62	650.00	10,986.58	12,276.38	(2,276.38)
4657	Patrol Contracts	659,023.00	54,918.62	57,631.67	559,915.52	620,383.12	38,639.88
4667	School Resource Officer Contract	59,596.00	0.00	0.00	32,424.50	36,934.44	22,661.56
4668	Sheriff's US Marshall Contract	275,000.00	17,642.12	0.00	254,636.98	211,640.46	63,359.54
4690	Other Revenue	25,110.00	1,108.96	5,303.75	114,322.21	227,953.01	(202,843.01)
4693	Sale of Equipment	0.00	0.00	0.00	1,500.00	0.00	0.00
4694	State of IL - Reimb EMA Expenses	49,000.00	0.00	0.00	31,043.45	18,074.14	30,925.86
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	6,000.00	277.13	3,841.48	4,646.24	21,888.00	(15,888.00)
4720	Interest - loans	1,338.00	122.21	104.92	1,421.67	1,233.85	104.15
4911	Transfer from County ROT Fund	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00
4916	Transfer from Public Safety ROT Fund	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	Total General Corporate Fund	11,300,001.00	470,702.39	539,225.16	6,952,814.20	6,782,258.40	4,517,742.60
052	Coronavirus Fiscal Recovery Fund						
4344	State of IL - Coronavirus Fiscal Recovery Funds	3,735,105.00	0.00	0.00	3,735,105.00	3,735,105.00	0.00
4710	Interest Income	200.00	374.68	3,869.44	638.65	16,730.11	(16,530.11)
	Total Coronavirus Fiscal Recovery Fund	3,735,305.00	374.68	3,869.44	3,735,743.65	3,751,835.11	(16,530.11)
053	Illinois Municipal Retirement Fund						
4010	Property Taxes	660,000.00	0.00	0.00	680,200.35	637,240.81	22,759.19
4317	State of Illinois - PPRT	140,000.00	84,606.32	129,512.12	263,943.35	546,302.80	(406,302.80)
4651	TIF Settlements	0.00	0.00	0.00	783.57	0.00	0.00
4710	Interest Income	400.00	46.65	1,192.68	388.69	4,202.29	(3,802.29)
	Total Illinois Municipal Retirement Fund	800,400.00	84,652.97	130,704.80	945,315.96	1,187,745.90	(387,345.90)
054	Social Security Fund						
4010	Property Taxes	580,000.00	0.00	0.00	406,856.99	559,797.61	20,202.39
4317	State of Illinois - PPRT	90,000.00	0.00	0.00	52,000.00	90,000.00	0.00
4651	TIF Settlements	0.00	0.00	0.00	468.69	0.00	0.00
4710	Interest Income	200.00	13.31	67.55	168.32	407.14	(207.14)
	Total Social Security Fund	670,200.00	13.31	67.55	459,494.00	650,204.75	19,995.25
057	County Health Fund						
4010	Property Taxes	143,000.00	0.00	0.00	137,122.09	138,084.48	4,915.52
4447	Health Dept - Water & Septic Fees	34,500.00	1,205.00	1,285.00	23,985.00	28,715.00	5,785.00

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		FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4448	Health Dept - Food Operation Permits	47,000.00	410.00	125.00	36,990.00	35,055.00	11,945.00
4449	State of IL - Immunizations	0.00	0.00	0.00	66.00	4,946.01	(4,946.01)
4451	Health Dept - Immunizations	21,000.00	1,830.00	1,953.00	20,035.91	12,994.00	8,006.00
4456	Health Dept - Radon Kits	400.00	15.00	0.00	120.00	165.00	235.00
4457	reimb for flu vaccines	0.00	0.00	0.00	0.00	1,652.14	(1,652.14)
4458	Health Dept - Lead	0.00	30.00	0.00	481.70	450.00	(450.00)
4459	Health Dept - TB	1,000.00	45.00	120.00	405.00	1,395.00	(395.00)
4461	Health Dept - HGB	0.00	0.00	0.00	0.00	45.00	(45.00)
4465	Health Dept - Sexually Trans Infections Testing	500.00	20.00	0.00	170.00	270.00	230.00
4467	Health Dept - Labs	1,200.00	510.00	0.00	1,330.00	860.00	340.00
4468	Health Dept - Plan Review	400.00	0.00	0.00	0.00	0.00	400.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	126,000.00	0.00	78.55	0.00	199.26	125,800.74
4541	Health Department SPAN Grant	7,620.00	0.00	0.00	392.76	6,477.67	1,142.33
4543	State of IL - COVID Response Grant	0.00	0.00	0.00	0.00	74,415.00	(74,415.00)
4550	State of IL - WIC Program - federal	57,000.00	0.00	4,590.64	33,470.61	46,590.31	10,409.69
4551	State of IL - Vector Control Grant	14,424.00	0.00	0.00	14,691.00	14,424.00	0.00
4552	State of IL - Local Health Protection Grant -State	69,287.00	69,287.00	0.00	72,317.00	0.00	69,287.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	500.00	500.00	0.00
4555	State of IL - Influenza Vaccination Promotion	25,000.00	0.00	0.00	0.00	18,401.85	6,598.15
4561	State of IL - Illinois Tobacco Free Grant	38,000.00	0.00	0.00	28,123.09	31,570.13	6,429.87
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	3,182.84	7,328.10	1,671.90
4565	State of IL - Water Grant - federal	1,400.00	0.00	0.00	1,050.00	1,462.50	(62.50)
4568	State of IL - Medicaid	500.00	0.00	0.00	0.00	0.00	500.00
4584	State of IL - Cities Readiness Initiative Grant	44,000.00	2,385.25	0.00	44,223.25	36,231.61	7,768.39
4590	State of IL - Medicare Reimbursements	3,000.00	684.60	863.35	1,557.82	1,070.67	1,929.33
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	4,276.36	0.00	46,017.31	44,559.64	4,440.36
4602	Third Party Billing	10,000.00	1,172.18	2,689.40	7,970.28	14,015.37	(4,015.37)
4605	Health Dept - Rabies Testing	300.00	68.30	0.00	274.39	69.69	230.31
4607	State of IL - Child Passenger Safety Grant	0.00	0.00	0.00	1,141.51	0.00	0.00
4608	State of IL - COVID Contact Tracing	287,892.00	0.00	0.00	283,805.09	132,294.39	155,597.61
4613	CURE Support Program	0.00	0.00	0.00	12,581.82	328.97	(328.97)
4614	State of IL - COVID Mass Vaccination	0.00	0.00	0.00	190,000.00	36,000.00	(36,000.00)
4651	TIF Settlements	160.00	0.00	0.00	157.96	0.00	160.00
4690	Other Revenue	200.00	0.00	0.00	145.76	9.97	190.03
4710	Interest Income	2,000.00	84.19	421.62	1,072.83	2,602.49	(602.49)
	Total County Health Fund	995,831.00	82,022.88	12,126.56	963,381.02	693,183.25	302,647.75
058	Mentally Deficient Persons Fund						
4010	Property Taxes	258,812.00	0.00	0.00	248,984.90	250,045.04	8,766.96
4651	TIF Settlements	0.00	0.00	0.00	286.82	0.00	0.00
4710	Interest Income	75.00	10.45	33.92	71.43	95.84	(20.84)
	Total Mentally Deficient Persons Fund	258,887.00	10.45	33.92	249,343.15	250,140.88	8,746.12

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	FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance	
4448	Health Dept - Food Operation Permits	47,000.00	410.00	125.00	36,990.00	35,055.00	11,945.00
4449	State of IL - Immunizations	0.00	0.00	0.00	66.00	4,946.01	(4,946.01)
4451	Health Dept - Immunizations	21,000.00	1,830.00	1,953.00	20,035.91	12,994.00	8,006.00
4456	Health Dept - Radon Kits	400.00	15.00	0.00	120.00	165.00	235.00
4457	reimb for flu vaccines	0.00	0.00	0.00	0.00	1,652.14	(1,652.14)
4458	Health Dept - Lead	0.00	30.00	0.00	481.70	450.00	(450.00)
4459	Health Dept - TB	1,000.00	45.00	120.00	405.00	1,395.00	(395.00)
4461	Health Dept - HGB	0.00	0.00	0.00	0.00	45.00	(45.00)
4465	Health Dept - Sexually Trans Infections Testing	500.00	20.00	0.00	170.00	270.00	230.00
4467	Health Dept - Labs	1,200.00	510.00	0.00	1,330.00	860.00	340.00
4468	Health Dept - Plan Review	400.00	0.00	0.00	0.00	0.00	400.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	126,000.00	0.00	78.55	0.00	199.26	125,800.74
4541	Health Department SPAN Grant	7,620.00	0.00	0.00	392.76	6,477.67	1,142.33
4543	State of IL - COVID Response Grant	0.00	0.00	0.00	0.00	74,415.00	(74,415.00)
4550	State of IL - WIC Program - federal	57,000.00	0.00	4,590.64	33,470.61	46,590.31	10,409.69
4551	State of IL - Vector Control Grant	14,424.00	0.00	0.00	14,691.00	14,424.00	0.00
4552	State of IL - Local Health Protection Grant -State	69,287.00	69,287.00	0.00	72,317.00	0.00	69,287.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	500.00	500.00	0.00
4555	State of IL - Influenza Vaccination Promotion	25,000.00	0.00	0.00	0.00	18,401.85	6,598.15
4561	State of IL - Illinois Tobacco Free Grant	38,000.00	0.00	0.00	28,123.09	31,570.13	6,429.87
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	3,182.84	7,328.10	1,671.90
4565	State of IL - Water Grant - federal	1,400.00	0.00	0.00	1,050.00	1,462.50	(62.50)
4568	State of IL - Medicaid	500.00	0.00	0.00	0.00	0.00	500.00
4584	State of IL - Cities Readiness Initiative Grant	44,000.00	2,385.25	0.00	44,223.25	36,231.61	7,768.39
4590	State of IL - Medicare Reimbursements	3,000.00	684.60	863.35	1,557.82	1,070.67	1,929.33
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	4,276.36	0.00	46,017.31	44,559.64	4,440.36
4602	Third Party Billing	10,000.00	1,172.18	2,689.40	7,970.28	14,015.37	(4,015.37)
4605	Health Dept - Rabies Testing	300.00	68.30	0.00	274.39	69.69	230.31
4607	State of IL - Child Passenger Safety Grant	0.00	0.00	0.00	1,141.51	0.00	0.00
4608	State of IL - COVID Contact Tracing	287,892.00	0.00	0.00	283,805.09	132,294.39	155,597.61
4613	CURE Support Program	0.00	0.00	0.00	12,581.82	328.97	(328.97)
4614	State of IL - COVID Mass Vaccination	0.00	0.00	0.00	190,000.00	36,000.00	(36,000.00)
4651	TIF Settlements	160.00	0.00	0.00	157.96	0.00	160.00
4690	Other Revenue	200.00	0.00	0.00	145.76	9.97	190.03
4710	Interest Income	2,000.00	84.19	421.62	1,072.83	2,602.49	(602.49)
	Total County Health Fund	995,831.00	82,022.88	12,126.56	963,381.02	693,183.25	302,647.75
058	Mentally Deficient Persons Fund						
4010	Property Taxes	258,812.00	0.00	0.00	248,984.90	250,045.04	8,766.96
4651	TIF Settlements	0.00	0.00	0.00	286.82	0.00	0.00
4710	Interest Income	75.00	10.45	33.92	71.43	95.84	(20.84)
	Total Mentally Deficient Persons Fund	258,887.00	10.45	33.92	249,343.15	250,140.88	8,746.12

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	FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance	
059	Animal Control Fund						
4275	Boarding Fees & Miscellaneous	0.00	0.00	25.00	0.00	900.00	(900.00)
4421	Animal Population Control fees	6,500.00	560.00	500.00	6,575.00	6,420.00	80.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	5,623.00	5,910.00	74,784.50	74,908.00	9,092.00
4529	Restitution	0.00	0.00	0.00	6,880.69	0.00	0.00
4533	Animal Control Citation Fees	300.00	0.00	100.00	100.00	2,499.78	(2,199.78)
4612	Reclamation/Public Safety Fees	1,750.00	0.00	150.00	975.00	2,125.00	(375.00)
4710	Interest Income	120.00	7.52	2.85	96.79	37.40	82.60
	Total Animal Control Fund	92,770.00	6,190.52	6,687.85	89,411.98	86,890.18	5,879.82
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	250.00	250.00	0.00	250.00	250.00	0.00
4710	Interest Income	1.00	0.03	0.21	0.33	0.78	0.22
	Total Transportation Safety Highway Hire-Back Fund	251.00	250.03	0.21	250.33	250.78	0.22
062	County Retailers' Occupation Tax Fund						
4311	State of Illinois - 1 Cent ROT	510,000.00	61,114.94	69,938.32	550,316.27	791,506.06	(281,506.06)
4312	State of Illinois - 1/4 Cent ROT	990,000.00	100,924.34	111,127.27	1,078,982.69	1,172,886.74	(182,886.74)
4710	Interest Income	800.00	34.28	5,627.69	539.70	18,240.30	(17,440.30)
	Total County Retailers' Occupation Tax Fund	1,500,800.00	162,073.56	186,693.28	1,629,838.66	1,982,633.10	(481,833.10)
063	Circuit Clerk's Operations and Automation Fund						
4210	State Grants	0.00	0.00	0.00	0.00	70,513.00	(70,513.00)
4521	Circuit Clerk fees	9,000.00	972.84	0.00	13,550.32	9,984.18	(984.18)
4710	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	972.84	0.00	13,550.32	80,497.18	(71,472.18)
064	Court System Fund						
4434	Court System Fine fees	9,000.00	843.31	779.00	9,304.65	8,116.16	883.84
4710	Interest Income	60.00	5.79	17.94	60.68	76.44	(16.44)
	Total Court System Fund	9,060.00	849.10	796.94	9,365.33	8,192.60	867.40
065	Recorder's Automation Fund						
4430	County Clerk - Recorder's Automation fees	81,125.00	10,539.75	8,620.30	80,550.64	100,572.45	(19,447.45)
4695	Redemption Assignments	100.00	0.00	0.00	0.00	0.00	100.00
4710	Interest Income	250.00	15.54	32.83	178.91	130.93	119.07
	Total Recorder's Automation Fund	81,475.00	10,555.29	8,653.13	80,729.55	100,703.38	(19,228.38)
066	Circuit Clerk Automation Fund						
4441	Circuit Clerk Automation fees	42,000.00	3,452.50	3,985.39	39,609.89	42,547.24	(547.24)
4710	Interest Income	450.00	23.10	73.76	250.15	305.96	144.04
	Total Circuit Clerk Automation Fund	42,450.00	3,475.60	4,059.15	39,860.04	42,853.20	(403.20)
067	Sheriff Drug Fines Fund						
4433	Drug Fine fees	2,000.00	173.85	0.00	3,041.82	483.69	1,516.31
4710	Interest Income	1.00	0.70	2.39	6.90	9.68	(8.68)
	Total Sheriff Drug Fines Fund	2,001.00	174.55	2.39	3,048.72	493.37	1,507.63
069	Treasurer's Automation Fund						

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4437	Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	2,000.00
4438	Duplicate Tax Bill fees	500.00	10.00	25.00	530.00	20.00
4439	Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	0.00
4710	Interest Income	25.00	1.72	6.21	18.80	0.77
	Total Treasurer's Automation Fund	5,525.00	11.72	31.21	3,548.80	2,020.77
070	Tort Judgment & Liability Insurance Fund					
4010	Property Taxes	616,000.00	0.00	0.00	552,101.89	21,680.03
4651	TIF Settlements	0.00	0.00	0.00	636.01	0.00
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	4,724.00	0.00
4710	Interest Income	175.00	18.61	19.41	169.83	20.23
	Total Tort Judgment & Liability Insurance Fund	616,175.00	18.61	19.41	557,631.73	21,700.26
071	Vital Records Fund					
4210	State Grants	1,100.00	0.00	0.00	1,097.00	(395.00)
4440	Vital Records fees	6,900.00	682.00	856.00	7,228.00	60.00
4710	Interest Income	25.00	2.57	8.82	25.43	(11.25)
	Total Vital Records Fund	8,025.00	684.57	864.82	8,350.43	(346.25)
072	Document Storage Fund					
4444	Document Storage fees	42,000.00	3,364.18	3,988.11	38,092.35	519.15
4710	Interest Income	300.00	23.67	81.94	250.97	(27.78)
	Total Document Storage Fund	42,300.00	3,387.85	4,070.05	38,343.32	491.37
073	Probation Services Fund					
4187	Electronic Monitoring Fees	500.00	25.00	1,665.00	3,680.00	(3,768.00)
4436	Probation Service Fees	45,000.00	3,661.10	8,408.55	60,942.07	(17,160.70)
4636	Probation Operations Fees	1,500.00	70.00	17.27	1,478.31	784.73
4637	Domestic Violence Surveillance Fees	500.00	80.50	105.00	543.00	(75.00)
4659	Lab Analysis Fees	5,500.00	2,371.51	6,335.01	29,665.90	(33,635.56)
4690	Other Revenue	0.00	0.00	0.00	84.35	0.00
4710	Interest Income	200.00	7.12	22.85	57.96	90.94
	Total Probation Services Fund	53,200.00	6,215.23	16,553.68	96,451.59	(53,763.59)
076	Public Safety County Retailers Occupation Tax Fund					
4313	State of Illinois - public safety ROT	2,250,000.00	231,253.27	259,516.13	2,254,178.57	(565,605.14)
4710	Interest Income	1,200.00	78.54	7,002.89	965.91	(21,592.87)
	Total Public Safety County Retailers Occupation Tax Fund	2,251,200.00	231,331.81	266,519.02	2,255,144.48	(587,198.01)
077	DUI Equipment Fund					
4327	State of Illinois - other	0.00	44,955.00	0.00	44,955.00	0.00
4446	DUI fines (Circuit Clerk)	8,000.00	623.08	1,815.00	12,000.19	(5,565.07)
4710	Interest Income	2.00	2.49	12.37	28.84	(62.14)
	Total DUI Equipment Fund	8,002.00	45,580.57	1,827.37	56,984.03	(5,627.21)
078	Arrestee's Medical Reserve Fund					
4445	Sheriff fees - Arrestee's medical	6,500.00	579.68	255.30	8,724.94	(109.41)
4710	Interest Income	1.00	0.12	0.09	0.75	0.08
	Total Arrestee's Medical Reserve Fund	6,501.00	579.80	255.39	8,725.69	(109.33)

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		FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4437	Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4438	Duplicate Tax Bill fees	500.00	10.00	25.00	530.00	480.00	20.00
4439	Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
4710	Interest Income	25.00	1.72	6.21	18.80	24.23	0.77
	Total Treasurer's Automation Fund	5,525.00	11.72	31.21	3,548.80	3,504.23	2,020.77
070	Tort Judgment & Liability Insurance Fund						
4010	Property Taxes	616,000.00	0.00	0.00	552,101.89	594,319.97	21,680.03
4651	TIF Settlements	0.00	0.00	0.00	636.01	0.00	0.00
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	4,724.00	0.00	0.00
4710	Interest Income	175.00	18.61	19.41	169.83	154.77	20.23
	Total Tort Judgment & Liability Insurance Fund	616,175.00	18.61	19.41	557,631.73	594,474.74	21,700.26
071	Vital Records Fund						
4210	State Grants	1,100.00	0.00	0.00	1,097.00	1,495.00	(395.00)
4440	Vital Records fees	6,900.00	682.00	856.00	7,228.00	6,840.00	60.00
4710	Interest Income	25.00	2.57	8.82	25.43	36.25	(11.25)
	Total Vital Records Fund	8,025.00	684.57	864.82	8,350.43	8,371.25	(346.25)
072	Document Storage Fund						
4444	Document Storage fees	42,000.00	3,364.18	3,988.11	38,092.35	41,480.85	519.15
4710	Interest Income	300.00	23.67	81.94	250.97	327.78	(27.78)
	Total Document Storage Fund	42,300.00	3,387.85	4,070.05	38,343.32	41,808.63	491.37
073	Probation Services Fund						
4187	Electronic Monitoring Fees	500.00	25.00	1,665.00	3,680.00	4,268.00	(3,768.00)
4436	Probation Service Fees	45,000.00	3,661.10	8,408.55	60,942.07	62,160.70	(17,160.70)
4636	Probation Operations Fees	1,500.00	70.00	17.27	1,478.31	715.27	784.73
4637	Domestic Violence Surveillance Fees	500.00	80.50	105.00	543.00	575.00	(75.00)
4659	Lab Analysis Fees	5,500.00	2,371.51	6,335.01	29,665.90	39,135.56	(33,635.56)
4690	Other Revenue	0.00	0.00	0.00	84.35	0.00	0.00
4710	Interest Income	200.00	7.12	22.85	57.96	109.06	90.94
	Total Probation Services Fund	53,200.00	6,215.23	16,553.68	96,451.59	106,963.59	(53,763.59)
076	Public Safety County Retailers Occupation Tax Fund						
4313	State of Illinois - public safety ROT	2,250,000.00	231,253.27	259,516.13	2,254,178.57	2,815,605.14	(565,605.14)
4710	Interest Income	1,200.00	78.54	7,002.89	965.91	22,792.87	(21,592.87)
	Total Public Safety County Retailers Occupation Tax Fund	2,251,200.00	231,331.81	266,519.02	2,255,144.48	2,838,398.01	(587,198.01)
077	DUI Equipment Fund						
4327	State of Illinois - other	0.00	44,955.00	0.00	44,955.00	0.00	0.00
4446	DUI fines (Circuit Clerk)	8,000.00	623.08	1,815.00	12,000.19	13,565.07	(5,565.07)
4710	Interest Income	2.00	2.49	12.37	28.84	64.14	(62.14)
	Total DUI Equipment Fund	8,002.00	45,580.57	1,827.37	56,984.03	13,629.21	(5,627.21)
078	Arrestee's Medical Reserve Fund						
4445	Sheriff fees - Arrestee's medical	6,500.00	579.68	255.30	8,724.94	6,609.41	(109.41)
4710	Interest Income	1.00	0.12	0.09	0.75	0.92	0.08
	Total Arrestee's Medical Reserve Fund	6,501.00	579.80	255.39	8,725.69	6,610.33	(109.33)

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	FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
080	Assessor's Electronic Records Fund					
4520	115,000.00	9,605.00	7,038.00	108,564.00	84,902.00	30,098.00
4535	500.00	0.00	0.00	2,300.00	2,378.62	(1,878.62)
4710	100.00	11.89	14.50	119.19	154.64	(54.64)
	<u>115,600.00</u>	<u>9,616.89</u>	<u>7,052.50</u>	<u>110,983.19</u>	<u>87,435.26</u>	<u>28,164.74</u>
081	State's Attorney Forfeited Funds Fund					
4640	3,000.00	0.00	0.00	163.37	1,421.31	1,578.69
4710	5.00	0.45	0.90	4.95	4.81	0.19
	<u>3,005.00</u>	<u>0.45</u>	<u>0.90</u>	<u>168.32</u>	<u>1,426.12</u>	<u>1,578.88</u>
082	Law Library Fund					
4432	3,500.00	288.00	345.00	3,585.00	3,567.00	(67.00)
4710	18.00	1.63	6.06	16.74	23.83	(5.83)
	<u>3,518.00</u>	<u>289.63</u>	<u>351.06</u>	<u>3,601.74</u>	<u>3,590.83</u>	<u>(72.83)</u>
083	Grants/Tazwood Transportation Fund					
4110	117,874.00	0.00	0.00	117,874.00	103,090.62	14,783.38
4210	394,430.00	0.00	0.00	184,372.79	87,612.79	306,817.21
4345	0.00	0.00	0.00	18,407.25	265,283.93	(265,283.93)
4710	1.00	0.51	1.53	1.13	1.68	(0.68)
	<u>512,305.00</u>	<u>0.51</u>	<u>1.53</u>	<u>320,655.17</u>	<u>455,989.02</u>	<u>56,315.98</u>
084	CDBG RLF Projects Fund					
4327	1,453,988.00	4,770.00	325,581.71	111,611.75	1,070,334.45	383,653.55
	<u>1,453,988.00</u>	<u>4,770.00</u>	<u>325,581.71</u>	<u>111,611.75</u>	<u>1,070,334.45</u>	<u>383,653.55</u>
085	Sheriff Forfeited Funds					
4063	250.00	0.00	0.00	0.00	7,854.40	(7,604.40)
4640	0.00	0.00	0.00	0.00	7,390.83	(7,390.83)
4710	1.00	0.79	5.56	8.75	16.00	(15.00)
	<u>251.00</u>	<u>0.79</u>	<u>5.56</u>	<u>8.75</u>	<u>15,261.23</u>	<u>(15,010.23)</u>
086	Child Support Fees Fund					
4442	25,000.00	160.36	0.00	24,421.47	14,423.77	10,576.23
4710	35.00	3.06	10.60	32.50	42.56	(7.56)
	<u>25,035.00</u>	<u>163.42</u>	<u>10.60</u>	<u>24,453.97</u>	<u>14,466.33</u>	<u>10,568.67</u>
087	Sheriff Grant					
4690	100.00	0.00	0.00	0.00	0.00	100.00
	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
088	Tax Interest Fund					
4443	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	4.00	0.28	0.99	3.37	5.24	(1.24)
	<u>3,004.00</u>	<u>0.28</u>	<u>0.99</u>	<u>3.37</u>	<u>5.24</u>	<u>2,998.76</u>
089	Sheriff Sex Offender Fund					
4061	2,400.00	400.00	255.00	3,503.00	2,935.00	(535.00)
4710	2.00	0.86	3.36	8.54	12.88	(10.88)
	<u>2,402.00</u>	<u>400.86</u>	<u>258.36</u>	<u>3,511.54</u>	<u>2,947.88</u>	<u>(545.88)</u>

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		FY21/22 Budget	October 2021	October 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	0.00	0.00	2,600.00	4,783.00	217.00
4710	Interest Income	0.00	0.48	1.57	5.75	5.54	(5.54)
	Total DARE Fund	5,000.00	0.48	1.57	2,605.75	4,788.54	211.46
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	200.00	0.00	20.00	160.00	80.00	120.00
4710	Interest Income	1.00	0.05	0.18	0.49	0.71	0.29
	Total Sheriff's Vehicle and Equipment Fund	201.00	0.05	20.18	160.49	80.71	120.29
092	Sheriff's Seized and Impounded Vehicle Fund						
4522	Sheriff fees	20,000.00	1,990.00	4,750.00	33,965.00	42,625.00	(22,625.00)
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	23,575.00	17,700.00	32,125.00	(32,125.00)
4693	Sale of Equipment	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)
4710	Interest Income	5.00	2.19	9.59	19.39	25.16	(20.16)
	Total Sheriff's Seized and Impounded Vehicle Fund	20,005.00	1,992.19	31,394.59	51,684.39	77,835.16	(57,830.16)
093	Child Advocacy Fund						
4521	Circuit Clerk fees	4,500.00	314.50	168.27	4,217.31	2,821.52	1,678.48
4710	Interest Income	7.00	0.61	2.64	6.41	9.93	(2.93)
	Total Child Advocacy Fund	4,507.00	315.11	170.91	4,223.72	2,831.45	1,675.55
095	Pull Tab & Jar Games Fund						
4327	State of Illinois - other	0.00	0.00	0.00	673.54	1,027.31	(1,027.31)
4710	Interest Income	1.00	0.08	8.26	1.53	27.96	(26.96)
	Total Pull Tab & Jar Games Fund	1.00	0.08	8.26	675.07	1,055.27	(1,054.27)
096	E-Citation Fund						
4532	E-Citation Fees	500.00	103.48	109.22	974.40	1,239.68	(739.68)
4710	Interest Income	2.00	0.31	1.27	3.08	4.83	(2.83)
	Total E-Citation Fund	502.00	103.79	110.49	977.48	1,244.51	(742.51)
097	State's Attorney Records Automation Fund						
4523	State's Attorney fees	1,800.00	150.00	176.50	1,960.00	1,657.03	142.97
4710	Interest Income	6.00	0.62	2.37	6.13	9.22	(3.22)
	Total State's Attorney Records Automation Fund	1,806.00	150.62	178.87	1,966.13	1,666.25	139.75
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
4690	Other Revenue	0.00	0.00	0.00	1,104.93	0.00	0.00
4710	Interest Income	5.00	0.00	2.08	7.71	7.93	(2.93)
	Total USMS Contract Fund	10,005.00	0.00	2.08	11,112.64	10,007.93	(2.93)
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	1,800.00	66.00	98.50	1,390.00	904.50	895.50
4710	Interest Income	1.00	0.14	0.65	1.12	2.40	(1.40)
	Total Public Defender Automation Fund	1,801.00	66.14	99.15	1,391.12	906.90	894.10
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	23,950.82	23,200.60	264,498.71	272,151.38	(272,151.38)
4631	County Insurance Match - Co General	0.00	77,175.71	79,335.28	862,481.41	905,825.26	(905,825.26)

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4632	County Insurance Match - Co Highway	0.00	7,413.31	8,091.27	89,976.17	88,519.81	(88,519.81)
4633	County Insurance Match - Enhanced 911	0.00	39.68	44.64	491.04	461.28	(461.28)
4634	Reinsurance Proceeds	0.00	83,610.57	79,715.96	1,041,838.69	461,860.12	(461,860.12)
4690	Other Revenue	0.00	4,124.89	3,961.23	73,974.67	103,976.57	(103,976.57)
4710	Interest Income	0.00	25.97	26.90	296.61	317.46	(317.46)
	Total Premium and Insurance Claim Reserve Fund	0.00	196,340.95	194,375.88	2,333,557.30	1,833,111.88	(1,833,111.88)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	50,000.00	90,000.00	1,810,000.00	1,235,000.00	(1,235,000.00)
	Total Health Care Plan	0.00	50,000.00	90,000.00	1,810,000.00	1,235,000.00	(1,235,000.00)
103	Coroner Fees Fund						
4333	State of IL - Coroner Grant	4,500.00	0.00	0.00	0.00	5,130.00	(630.00)
4411	Coroner Fees	5,000.00	50.00	200.00	5,300.00	6,250.00	(1,250.00)
4710	Interest Income	20.00	1.87	8.29	23.34	30.17	(10.17)
	Total Coroner Fees Fund	9,520.00	51.87	208.29	5,323.34	11,410.17	(1,890.17)
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	24,000.00	6,063.39	0.00	39,351.89	14,396.87	9,603.13
	Total Menssen Critter Care Trust	24,000.00	6,063.39	0.00	39,351.89	14,396.87	9,603.13
108	Conceal Carry Fund						
4522	Sheriff fees	200.00	0.00	0.00	1,480.00	1,200.00	(1,000.00)
4710	Interest Income	1.00	0.90	2.72	9.77	11.80	(10.80)
	Total Conceal Carry Fund	201.00	0.90	2.72	1,489.77	1,211.80	(1,010.80)
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	4,000.00	0.00	0.00	10,000.00	7,000.00	(3,000.00)
4710	Interest Income	1.00	1.38	2.63	9.54	14.29	(13.29)
	Total Sheriff Liquor Inspection Fund	4,001.00	1.38	2.63	10,009.54	7,014.29	(3,013.29)
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	51,859.30	57,022.54	532,318.10	696,422.78	(696,422.78)
4690	Other Revenue	0.00	0.00	0.00	0.00	94.29	(94.29)
4710	Interest Income	0.00	11.50	1,649.37	254.98	5,574.30	(5,574.30)
	Total Emergency Telephone System Board - Surcharge Fund	0.00	51,870.80	58,671.91	532,573.08	702,091.37	(702,091.37)
116	County Payroll Clearing Fund						
4710	Interest Income	0.00	1.59	1.21	12.06	12.23	(12.23)
	Total County Payroll Clearing Fund	0.00	1.59	1.21	12.06	12.23	(12.23)
117	Board Clearing Fund						
4710	Interest Income	0.00	18.00	23.00	54.85	73.96	(73.96)
	Total Board Clearing Fund	0.00	18.00	23.00	54.85	73.96	(73.96)
118	Panther Creek Drainage District Fund						
4010	Property Taxes	0.00	0.00	8,030.40	0.00	54,027.55	(54,027.55)
4710	Interest Income	0.00	2.03	14.18	8.03	26.25	(26.25)
	Total Panther Creek Drainage District Fund	0.00	2.03	8,044.58	8.03	54,053.80	(54,053.80)
120	Downstate Small Business Grants						

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	<u>FY21/22 Budget</u>	<u>October 2021</u>	<u>October 2022</u>	<u>2020/2021 YTD Actual</u>	<u>2021/2022 YTD Actual</u>	<u>2021/2022 Budget Variance</u>
4343 State of IL - Downstate Small Business Grants	0.00	0.00	0.00	106,700.00	0.00	0.00
Total Downstate Small Business Grants	0.00	0.00	0.00	106,700.00	0.00	0.00
121 Emergency Telephone System Board - Contract Fund						
4268 Reimbursement of Starcom Radio Fees	0.00	8,324.00	0.00	27,894.00	50,230.00	(50,230.00)
4450 Radio Contracts	0.00	65,365.34	0.00	450,555.87	422,206.70	(422,206.70)
4710 Interest Income	0.00	40.82	111.31	442.31	546.42	(546.42)
Total Emergency Telephone System Board - Contract Fund	0.00	73,730.16	111.31	478,892.18	472,983.12	(472,983.12)
Total Revenues	<u>31,079,959.00</u>	<u>1,998,596.94</u>	<u>2,224,501.72</u>	<u>30,084,523.97</u>	<u>31,314,214.32</u>	<u>(234,255.32)</u>
Report Totals	<u>31,079,959.00</u>	<u>1,998,596.94</u>	<u>2,224,501.72</u>	<u>30,084,523.97</u>	<u>31,314,214.32</u>	<u>(234,255.32)</u>