FINANCE & ECONOMIC DEVELOPMENT COMMITTEE COUNTY BOARD ROOM TUESDAY, APRIL 7, 2020 AGENDA 6:00 PM

NOTE – due to Covid 19, the Finance Committee meeting will be held by teleconference. If you wish to attend, please contact Deb Breyman at (309) 467-7343 or wccoor@woodford-county.org.

- 1. Call to Order
- **2. Roll Call Roll Call** Chuck Nagel (chairman), Richard Hill (vch.), Emily Barker, Bryant Kempf, Josh Davis.
- 3. Approval of Minutes
 - a. Approval of March 10, 2020 Regular Meeting
- 4. Public Input
- 5. Approval of Claims
- 6. Treasurers Report
- 7. Budget
- 8. New Business
 - a. Grant Program Contractor Selection
- 9. Unfinished Business
- 10. Other
- 11. Executive Session
- 12. Any Action Coming Out of Executive Session
- 13. Adjournment

FINANCE & ECONOMIC DEVELOPMENT COMMITTEE COUNTY BOARD ROOM TUESDAY, MARCH 10, 2020 MINUTES 6:00 PM

1. Call to Order

2. Roll Call - Chuck Nagel (chairman), Richard Hill, Emily Barker, Bryant Kempf, Josh Davis (v-ch) all present

3. Approval of Minutes

a. Approval of February 11, 2020 Regular Meeting Motion to approve February 11, 2020 minutes made by Hill, seconded by Barker. *Motion passed*.

4. Public Input

5. Approval of Claims

Motion to approve March claims made by Davis, seconded by Barker. 1 nay vote. Motion passed.

6. Treasurers Report

There are no concerns with the fund balances. Chip Energy is paying monthly on their loan. The quarterly revenue report is also included. The Treasurer stated that the interest rates are down due to Coronavirus scare. This may decrease the revenue that was projected. She will continue to monitor this.

a. Audit Report and Findings

Adam Pulley from Clifton Larson gave the audit report. The report was given in draft form as there are still a few pieces of information that have not been received. The final report should be issued within the next week or so. The County is responsible for the information within the report and for internal controls that prevent fraud. Clifton Larson is only responsible for the audit opinion, looking to see that the numbers are clean from misstatements, and findings. The do not give an opinion on if the internal controls are effective. The have issued a clean audit report, no misstatements of funds. He noted that the fund balance is down approximately 1.9 million which is due to the revolving loan paid to the state. Last year we had 4 findings. One finding – all bank accounts are on general ledger – has been addressed and resolved. The other three findings – 1) segregation of duties; 2) financial statement preparation; and 3) audit adjustments, are the same findings as last year, and are common to small counties. It was asked how many days we could operate based on the fund balances. Roughly we have 9 months of reserves.

7. Budget

The new 2020/21 budget documents are ready to be sent to department heads in June.

8. New Business

a. Tri-County Dues

Letters were sent to all the municipalities regarding their dues to Tri-County. Bay View Gardens split one seat with the Village of Spring Bay and the Spring Bay Township. They do not want to be part of Tri-County and will not be paying their third of the seat. Where do we go from there? It was asked if they signed the MOU. None of those three had signed the MOU, but the Village of Spring Bay and Spring Bay Township have paid their share of the one seat. The MOU was sent to

FINANCE & ECONOMIC DEVELOPMENT COMMITTEE COUNTY BOARD ROOM TUESDAY, MARCH 10, 2020 MINUTES 6:00 PM

Mr. Bockler, who represents the three at Tri-County. He has never mailed the MOU back. Discussion that from here on out, the MOU should be signed before we allow an entity to hold a seat. Mr. Davis will reach out to Mr. Bockler.

b. We Care Oversight Policy

We Care had a Federal Audit and there were 4 findings the County had to address. The oversight policy addresses three of those findings. It has to be submitted to the State by April 1. It has been reviewed by State's Attorney Minger. It was asked who would oversee that the policy was being followed and that would fall on the PCOM, who is currently Ms. Breyman. Motion to send the We Care Oversight Policy to the Board for approval made by Kempf, seconded by Hill. *Motion passed*.

c. Project Engineers

We received responses from 10 Architectural Engineers. The committee feels that they are all qualified to do the job. The next step will be to send an RFP to the firms we choose. Most of the architectural engineers operate under the same guidelines, so cost responses to the RFP should be pretty close. We cannot hire a firm without going through the RFP process. We have an obligation to choose the lowest responsible bidder. Discussion on how to coordinate this. We do not want 11 different firms showing up at all the sites to inspect at all different times and disrupting business. It was felt the best way would be for Mr. Cummings to send photos of the areas where the projects will take place. They would need to contact Mr. Cummings if they wish to inspect the project locations. Some of the firms may only want to do sidewalks, while others may only want to do construction. We do not want to limit ourselves on how many firms respond to the scope of work. We have to have at least two responses. If a firm responds with the low bid, but they are not a firm we want to hire, we have to have a legitimate reason to reject their bid. If we don't get enough firms to respond to RFP, we can invite more firms and rebid. We would like to avoid a rebid because of time frame of getting the projects started. After discussion, it was determined that we will send the RFP to the following firms: Mauer Stutz, Hermann, Wendler, Dewberry, Farnsworth, and Midwest. Discussion on how long to give the firms to respond. It was felt 30 days would be adequate. Mr. Cummings would like to run the RFP by the County Engineer, Conrad Moore, before it is sent out. Motion to send letter of RFP to Mauer Stutz, Hermann, Wendler, Dewberry, Farnsworth, and Midwest made by Kempf, seconded by Hill. Motion passed.

We chose these firms based upon their location and their response to our request. The firms' chosen responded with specific information in response to our request, while the others just submit a blanketed pamphlet with information about their firm.

9. Unfinished Business

a. RLF Grant Update

Mr. Cummings has done all he can do with regard to the environmental review. He has all the sign offs that are required except one. He is still waiting on the Historical Preservation to respond. Mr. Cummings has sent photos of all buildings. They have 30 days to respond. If they do not respond in 45 days, then their opportunity to object is lost and we can proceed.

FINANCE & ECONOMIC DEVELOPMENT COMMITTEE COUNTY BOARD ROOM TUESDAY, MARCH 10, 2020 MINUTES 6:00 PM

- 10. Other
- 11. Executive Session
- 12. Any Action Coming Out of Executive Session
- 13. Adjournment

Motion to adjourn made by Kempf, seconded by Hill. Motion passed.

Meeting adjourned at 7:25 PM.

Submitted by: Deb Breyman

Chuck Nagel, Chairman Finance Committee

WOODFORD COUNTY, ILLINOIS SUMMARY OF ACCOUNTS

MARCH 1 - 31, 2020

		<u>MARCH 1 - 31, 2020</u>			
Fund #		Beginning Balance	Receipts	<u>Disbursements</u>	Ending Balance
001	County Highway	2,064,548,47	30,963.9	8 37,878.43	2,057,634.0
002	County Bridge	749,751.39	524.4	6 1,695.40	748,580.4
003	Matching	669,014.20	531.8	4 5,029.59	664,516.4
005	County MFT	1,917,211.84	138,656.6	8 30,260.59	2,025,607.93
006	Twp MFT	1,638,925.11	109,336.4	7 15,550.47	1,732,711.1
007	Twp Bridge	106,559.53	41.0	4	106,600.5
051	General Corporate	5,016,439.84	363,009,36	6 821,272.37	4,558,176.83
053	IMR	479,023.95	4,638.69	61,719.20	421,943.44
054	Social Security	247,380.67	2,087.5		212,253.00
057	Board of Health	769,847.10	13,586.20		735,495.60
058	MDP	108,470.67	40.26		43,807.93
059	Animal Control	63,315.55	8,300.37		64,521.29
062	Co R O	1,372,107.72	131,430.89	 	1,503,538.61
064	Court Systems	76,334.23	594.87		76,929.10
065	Recorder's Automation	196,462.33			201,015.18
066	Circuit Clerk's Automation	355,746.36			338,435.06
067	Drug Fines	5,779.78	250.95		5,879.73
069	Treasurer's Automation	21,444.30	12.96		21,457.26
070	Tort Judgement & Liability Ins	270,698.67	75.25		267,322.02
071	Vital Records	28,947.95	568.70		29,114.88
072	Document Storage	335,391.43	3,883.14		339,043.43
073	Probation Services	248,368.72	3,091.27		244,634.37
076	Public Safety Co R O	1,137,620.76	184,102.02		1,321,722.78
077	DUI Equipment	15,180.79	1,028.27		16,209.06
078	Arrestee's Medical	1,306.81	160.34		490.65
080	Assessor's Electronic Records Fund	195,332.80	6,674.58		199,784.30
081	State's Attorney Forfeited Funds	27,065.39	2.69		27,068.08
082	Law Library	19,366.30	385.16		19,751.46
083	Grants - Tazwood Transportation	11.59			11,731.40
085	Sheriff Forfeited Funds	5,350.09	1.99		5,352.08
086	Child Support	42,507.99	15.68		42,523.67
087	Sheriff's Grant	9,039.64	10100		9,039.64
088	Tax Interest Fund	3,245.37	1.20	 	
089	Sheriff Sex Offender Fund	16,799.34	6.22		3,246.57
090	DARE	5,916.62	2.07	0,435,00	10,370.56
190	Sheriff's Vehicle & Equipment Fd	320.10	40.11	 	5,918.69
	Sheriff's Seized/Impounded Vehicle Fd	8,220.70	3,252.80		360.21
	Child Advocacy	13,771.40	570.99	T	11,473.50
095	Pull Tab & Jar Games Fund	2,167.42	2.55	-	14,342.39
	E-Citation Fund	3,051.70	79.12		2,169.97
	State's Attorney Records Automation Fund	6,115.08	168.25	-	3,130.82
	U S Marshall Service Contract Fund	10,001.52	3.71	-	6,283.33
	Public Defender Automation Fund	324.73			10,005.23
	Premium & Claims Reserve	728,915.31	60.11	120 270 01	384.84
	Coroner Fees Fund	30,379.50	114,219.79	128,370.91	714,764.19
	Menssen Critter Care Trust	30,379.30	861.26		31,240.76
	Conceal Carry Fund	12 920 65	- A 77.6		
	Sheriff Liquor Inspection Fund	12,820.65	4.76		12,825.41
	Orug Court Operations & Administration Fund	11,489.27	3.51	-	11,492.78
	Enhanced 911	9.50	100000	-	9.50
	Julaimed Funds	997,382.75	125,079.01	68,645.57	1,053,816.19
	Panther Creek Drainage District	2,023.96	1.00		2,023.96
	and Acquisition	5,166.25	1.92		5,168.17
	FOTAL - ALL FUNDS	0.88	-	-	0.88
	O COD - WHO LOVING	\$ 20,052,674.02	\$ 1,257,144.00	\$ 1,369,618.50	19,940,199,52

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

MARCH 2020 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	58,875.26	690.58	3/2/2020	3/1/2020	yes	542.04	148.54
Unpaid Principal Balance	<u>58,875.26</u>						

		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
Ŗ	Revenues						
100	County Highway Fund						
4010	Property Taxes	00000					
4511	Signs & Posts	930,760.00	0.00	0.00	00.00	00'0	930 760 00
4512	Township Francesing Box	4,000.00	117.40	145.00	587,99	289 29	2 710 71
4513	Culverts	20,000.00	0.00	13,252.01	31,364,69	14 078 39	25 001 51
4514	100	1,500.00	534.75	131.40	1 395 49	604 14	19.178,00
1515	San	15,000.00	12,828.22	1.362.55	17.218.20	41.450	802.86
0 10 10	Satt-cinder Mix	17,000.00	21.432.52	9 977 49	60,012,11	1,482.28	7,517.72
7104	Paint Striping	20,000.00	000	64.77%	51,140.14	21,629.22	(4,629.22)
4518	Unbudgeted Receipts	000	0.00	0.00	26,549.10	11,572.73	8,427.27
4690	Other Revenue	7 500 00	11,462.36	4,159.23	16,094,38	9,832.33	(9,832,33)
4710	Interest Income	1,500.00	1,481.14	154.56	3,581.02	6,748.89	751.11
	Total County Hishway Fund	1,540,00	2,516.08	1,836.74	10,608.87	8,453.79	(6 953 79)
000	County Bridge Fund	1,047,260.00	50,372.47	30,963.98	138,540.07	80,781.06	966,478,94
4010	Property Taxes	;					
4510	Local Share of Section Coet	459,600.00	00:0	00:00	0.00	0.00	459 600 00
4512	Township Design of	0.00	0.00	00.0	000	477 781 47	427,000,00
7210	Township Edgineering Fees	10,000.00	0.00	00:0	900	24:107:44:	(24,181,42)
01/+	Interest Income	500.00	904.09	\$74.46	4 001 22	0.00	10,000.00
	Total County Bridge Fund	470 100 00	00//00	27.765	4,051.55	2,149.00	(1,649.00)
600	Matching Fund		¥04.0X	524.46	4,031.33	324,430.42	145,669.58
4010	Property Taxes	454 000 00	Č				
4710	Interest Income	00.005	0.00	0.00	0.00	00.00	454,000.00
	Total Matchine Find	200.00	915.47	531.84	3,897.39	2,423.57	(1 923 57)
005	County Motor Firel Tax Find	454,500.00	915.47	531.84	3,897.39	2,423.57	452.076.43
4310	Stote of Himsis Mark All					•	
4321	Court of Illinois - PMF1 Allogment	550,000.00	49,610.95	43,691.30	215,420,42	218 832 41	221 162 50
4341	State of Illinois - Mr 1 Supplemental Allotment	15,000.00	0.00	00.0	000	40.660.00	65,101,155
1904	State of IL - MFT Allotment (TRF)	200,000.00	00 0	33 700 37	00.0	40,009.00	(25,669.00)
4618	State of IL - Co Engineer Salary Reimbursement	58 000 00	57.680.00	50 000 50	00.0	141,058.18	58,941.82
4710	Interest Income	30 000 00	7 731 06	20,033.30	57,580.00	58,833.50	(833.50)
	Total County Motor Fuel Tax Fund	853 000 00	110,000,011	2,431.31	10,656.89	10,008.90	19,991.10
900	Township Motor Fuel Tax Fund	20,000,000	10,022,91	138,656.68	283,757.31	469,401.99	383,598.01
4310	State of Illinois - MFT Allotment	790 000 00	00 000	;			
4321	State of Illinois - MFT Supplemental Allotment	36,000,00	26,770.32	60,529.78	298,679.44	303,246.51	486,753.49
4341	State of II MFT Allotment (TDE)	20,000,00	0.00	0.00	35,126.00	8,550.00	27,450.00
4710	Interest Income	300,000,00	000	46,688.37	0.00	195.465.04	104 534 96
	The state of the s	25,000.00	2,303.17	2,118.32	8.640.72	7 968 87	17 021 12
200	Lotal Lownship Motor Fuel Tax Fund	1,151,000.00	71,093.49	109,336.47	342,446,16	515 230 42	625 750 59
4272	Lownship Bridge Program Fund			•) ! !	31.003cm	80.407,000
4322	State of Himois - Twp Bridge	200,000.00	0.00	00.00	000	90	***************************************
4/10	Interest Income	150.00	10.27	41 04	43.50	00.0	200,000,00
	Total Township Bridge Program Fund	200,150,00	10.27	43.04	80.04	18/.94	(37.94)
051	General Corporate Fund		7701	41.04	43.58	187.94	199,962.06
4010	Property Taxes	1,077,769.00	0.00	000	00 0	G C	00000
Date: 4/2/20 03:39:26 PM		Treasurer's Monthly	Treasurer's Monthly Comparative Resense Renort	,	2	0.00	1,077,769.00

Treasurer's Monthly Comparative Revenue Report

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		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4062	Sheriffs Bond Fees	8 500 00	00 001	***************************************			
4064	Sheriff - Periodic Imprisonment	00.000,0	00.087	460,00	2,808.00	2,380.00	6,120.00
4065	Charles Danie C.	5,000.00	810.00	280.00	2,876.00	280.00	4 720 00
4067	TO THE MENTING THE PROPERTY OF	1,500.00	201.98	208,43	801 02	1 022 80	477.00
4004	Sherin Live Scan fee	1,000.00	40.00	40 00	00 001	100.00	07//4
4068	Warrant Fees	4,200.00	260.00	00 089	2 100 00	100.00	900.00
4069	Fireworks Permits	00 06	000	00.00	4,100.00	2,310.00	1,890.00
4070	Drug Addiction Service Fees	1 200 00	0.00	0.00	0.00	00'0	00'06
4314	State of Illinois - Income Tax	1,700,000	210,00	00:06	00'099	330.00	1,370.00
4315	State of Illinois - Ilse Tax	1,560,000,00	90,936.15	106,075.81	453,645.89	486,247.64	1,113,752,36
4318	State of II Daimb C+ Attorney C-1-	485,000.00	54,678.96	62,500.99	179,371.60	200,954.08	284 045 92
4319	State of H. Primit Sun. C. 1	151,914.00	12,361.68	12,659.48	49,446.72	50,637,92	101 276 08
4320	State of the Relind Sup of Asminis Salary	26,265.00	2,806.09	2,125.00	10,978.09	8 500 00	17.765.00
1324	State of Humors - reimb Probation Officer Salary	199,000.00	41,154,49	00'0	57,924,20	49 805 03	149 194 97
+7C+	State of Illinois - reimb Public Defender Salary	104,236,00	8,507.71	8,686.37	34,030.84	34 745 48	60 400 60
7000	State of Illinois - reimburse election judges	10,000.00	0.00	00.00	00 022 6	000	20.004,00
4556	State of Illinois - Election Grant	20,000.00	0.00	000	0000	0.00	10,000.00
4539	State of IL - Local Share of Video Gaming Tax	9.200.00	574 78	1 602 10	00.00	0.00	20,000.00
4340	State of IL - Sheriff's STEP Grant	33.265.00	97.7	61.500,1	05,969.30	5,941.60	3,258.40
4342	State of IL - Local Share of Cannahis Use Tax	00.000	0.00	0.00	00.00	0.00	33,265.00
4350	EDC Loans	0.00	0.00	1,063.05	00.00	1,063.05	(1,063.05)
4410	County Zoning fees	10,205.00	0.00	0.00	00'0	00.00	10,206.00
4419	Vidos Coming Tomained E	48,450.00	4,706.60	9,851.54	13,391.80	13,387.49	36,062,51
4420	Tienes Tienes	375.00	200.00	25.00	200.00	100.00	275 00
4443	Liquor Licenses	6,000.00	2,000.00	900.00	3,000,00	2.050.00	3 950 00
4454	Lax Sale Fees	4,500.00	0.00	00.00	00.0	000	4.500.00
4454	Court Room Security fees	95,000.00	6,787,97	6.637.88	57.025.03	27 646 77	מייטטייָּדְ
4460	County fees (Cir Clerk)	33,000.00	2,105.81	346.12	10.266.11	1 490 42	07,555.25
4470	Zoning Dept - ZBA Cases	5,650.00	00.886	000	2,523.10	6,70%	/5.605,15
4480	Zoning Dept - Plat Reviews	3,600.00	450.00	300.00	1.057.10	3,606.60	2,043.40
4490	Zoning Dept - Addressing	1 200 00	275.00	103.00	00.000,1	450.00	3,150.00
4519	Sheriff's Traffic fees	100 000 00	27.000	107.00	57.567	494.75	705.25
4520	County Clerk fees	720,000,00	0,454.63	7,929.64	20,908.93	31,066.68	68,933.32
4521	Circuit Clerk fees	140,000,00	50,554,53	17,512.33	74,454.14	89,154.73	130,845.27
4522	Sheriff fees	70,000,00	12,276.66	20,022.46	46,285.62	81,867.40	67,132.60
4523	State's Attorney fees	90,000.00	2,190.76	4,841.08	17,384.54	17,382.02	42,617.98
727	College Provincy Ices	180,000.00	13,470.79	6,622.38	59,211.40	53,310.92	126,689.08
4524	Collector rees & Costs	100,000.00	00'0	0.00	0.00	00:0	100.000 00
6774	Restution	00.00	00'0	00.00	450.00	000	000
4650	Cable Franchise fees	1,000.00	00.0	0.00	442.58	379.35	620.65
4651	TIF Settlements	1,200.00	000	000	000	60.0	
4653	Sale of plat books, maps, copies	1,000.00	000	000	734 00	0.00	1,200.00
4654	Public Defender fees	5,000,00	000	450.00	90.404	162.00	818.00
4657	Patrol Contracts	530.052.00	15 114 56	450.00	00.578	1,752.00	3,248.00
4667	School Resource Officer Contract	79 400 00	00,411,01	44,171.00	60,458.24	176,684.00	353,368.00
4668	Sheriff's US Marshall Contract	250 000 00	0.00	0.00	0.00	00.00	79,400.00
Mg 90-08-81		00,000,002	0.00	37,455.08	00:00	42,138.53	207,861.47
5.27.20 FW							

		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4690	Other Revenue						
4694	Ottoba of H Dailer Date of	18,210.00	2,089.99	997.18	4.966.75	27 079 00	(00 0000)
100	State of it - Keimb EMA Expenses	30,000.00	14,972.08	000	CC 1.2C 1.C	0.0010,12	(2,868.98)
1604	Zoning - Court Reporter Reimbursements	00:000'9	000	00.0	20,402,12	0.00	30,000,00
4710	Interest Income	95,000,00	20.0	00.0	00:0	0.00	6,000.00
4720	Interest - loans	4.081.00	04.40%,	61.277,0	33,693.60	27,459.74	67,540.26
4911	Transfer from County ROT Fund	1720,000,00	0.00	148.54	00.0	801.40	3,279,60
4916	Transfer from Public Sofett DOT Bond	1,724,000.00	0.00	00.0	00.00	000	1 720 000 00
4941	The state of the state of the fund	2,055,000.00	00.0	0.00	000	00.0	1,720,000.00
1+2+	I ransfer from Health Fund	40,000.00	000	000	00.0	00.0	2,055,000.00
	Total General Corporate Fund	9 592 563 00	226 202 90	00.0	00:0	40,000.00	0.00
053	Illinois Municipal Retirement Fund	00.000	330,403.88	360,961.73	1,206,746.58	1,476,801.39	8,115,761.61
4010	Property Taxes	90 000 089	\(\frac{\cdot}{\cdot}\)				
4317	State of Illinois - PPRT	00.000,000	0.00	0.00	0.00	0.00	630 000 00
4710	Interest Income	120,000,00	5,651.20	4,239.45	24,251.54	31,396,47	88 603 53
	Total Illinois Municipal Designation	4,100.00	253.92	399.24	1,054.23	1 704 15	2 305 85
054	Social Seministry Dund	754,100.00	5,905.12	4,638.69	25,305,77	33 100 62	720,000,20
4010	Denote Tana				•		00.777.021
1010	riupcity laxes	423,000.00	00.00	000	000	•	;
4211	State of Illinois - PPRT	52,000,00	2 421 95	101601	00.0	00.00	423,000.00
4710	Interest Income	4 000 00	302 66	1,010.91	10,593,51	13,455.64	38,544.36
	Total Social Security Fund	470.000.00	55.705	7/0.64	1,500.92	1,339.14	2,660.86
057	County Health Fund	4/2,000.00	2,729.50	2,087.55	11,894.43	14,794.78	464.205.22
4010	Property Taxes	00000					•
4447	Health Dent Woter & Comits E.	142,443.00	0.00	00.00	0.00	000	142 443 00
4448	Treath Death Tree Copies Fees	32,200.00	1,080.00	475.00	6.845.00	5 095 00	00.501.50
0 0 0	realth Dept - Food Operation Permits	41,000.00	1,795.00	275 00	34.315.00	מס פנוני נוני	00.501,72
4444	State of IL - Immunizations	00.0	000	000	04,510,00	71,170.00	13,230.00
4451	Health Dept - Immunizations	07 000 00	0.00	00.0	63.00	44.00	(44.00)
4456	Health Dept - Radon Kits	00,000,00	7,046.50	1,543.00	9,509.50	8,964.00	18,036.00
4458	Health Dent - I ead	820.00	15.00	00:09	00'06	240.00	610.00
4459	Health Dent - TB	450.00	30.00	00'0	00.09	0.00	450.00
4461	Health Dent - 1132	2,000.00	120.00	105.00	495.00	405.00	1 595 00
4465	Marity Day of the Control of the Con	00.09	0.00	0.00	0.00	000	60.00
4467	Treath Dept - Sexually Trans Infections Lesting	300,00	100.00	0.00	210.00	170.00	120.00
4460	Treatul Dept - Laos	1,000.00	0.00	100.00	280.00	560.00	150.00
45.40	ricalui Dept - Maurice Elbert Funds	1,400.00	0.00	0.00	000	00.000	440.00
4540	Grants - Health Department	90,000.00	0.00	000	0000	0.00	1,400.00
4541	Health Department SPAN Grant	7,620.00	77 059	000	00.0	0.00	90,000,00
4550	State of IL - WIC Program - federal	00.0=2,	#7:000 #0:010 c	00.0	650.24	514.25	7,105.75
4551	State of II Vector Control Grant	14.000	5,010,95	4,462.43	19,666.51	15,876.36	36,959.64
4552	State of H - I and Health Destrotion Court Co.	14,691.00	000	0.00	00'0	2,844.77	11 846 23
4554	State of II Transier II at 1	66,257.00	66,257.00	0.00	66,257.00	000	66.257.00
1561	State of the 1 dailing racinly inspect rees-state	200.00	0.00	0.00	0.00	000	200 005
1001	State of LL - Illinois Tobacco Free Grant	36,000.00	00.0	000	000	0,00	00.000
4564	State of IL - Childhood Lead Grant - state	9,000.00	4.550.00	000	00.0	17,185.98	18,814.02
4565	State of IL - Water Grant - federal	1.400.00	000	0.00	4,550.00	3,076,94	5,923.06
4568	State of IL - Medicaid	\$ 200.00	257 12	350.00	325.00	700.00	700.00
:39:26 PM		, , , , , , , , , , , , , , , , , , , ,	61.164	721:12	1,529.73	1,027.29	7,172.71
		Tresenment Monthle	C				

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Treasurer's Monthly Comparaire Revenue Report

		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4584	State of IL - Cities Readiness Initiative Grant	41,798.00	6.884 13	0			
4280	NACCHO - Medical Reserve Corp	0.00	000	00.0	07.645,27	9,912.09	31,885.91
4590	State of IL - Medicare Reimbursements	1,500,00	000	00.0	00.0	2,500.00	(2,500.00)
4524	State of IL - Pub Hith Emergency Preparedness PHEP	48,472.00	4 109 70	0.00	146.43	509.83	990.17
4599	State of IL - Food Facilities Inspections	0.00	00'001'	0.1112,5	24,522.17	13,248.08	35,223.92
4602	Third Party Billing	32,000,00	100.00	00.0	100.00	00.0	0.00
4605	Health Dept - Rabies Testing	24,000.00	7,220.04	1,808.91	8,589.28	8,470.72	23.529.28
4606	Ticket for the Cure	00'057	0.00	0.00	140.55	0.00	250.00
4607	State of IX Child Passenger Safatrs Grount	20,525.00	0.00	0.00	00.00	000	20.555.00
4651	TIF Settlements	7,866.00	0.00	88.25	00.0	229 01	00.625,02
4690	Other Revenue	225.00	0.00	00:0	0.00	000	225.00
4710	Interest Income	200.00	49.00	00.00	164.00	4532	454.60
	Total County Health Eural	11,025.00	888.83	869.79	3.814.40	3 813 25	454.00
058	Mentally Deficient Persons Find	694,368.00	94,763.52	13,586.20	204,872.51	123,201.89	571 166 11
4010	Property Taxes						
4710	Interest Income	228,812.00	0.00	00'0	00'0	0.00	258 812 00
	Total Mentally Deficient Persons Firms	00.011	19.6	40.26	50.05	210.76	(95.76)
059	Animal Control Fund	258,927.00	29.6	40.26	50.05	210.76	258 716 24
4421	Animal Population Control fees						
4423	Chiming Clinic Leas	7,000.00	695.00	630.00	2,120.00	2,345,00	1 655 00
4431	Animal Designation E	100.00	0.00	0.00	00.0	0.00	4,655.00
4522	Authlian Acgustanon Ices	84,000.00	7,313.00	7.312.00	2/1 001 00	00.0	100.00
4535	Animal Control Citation Fees	200.00	000	0000	00.155,+2	27,715,00	56,287.00
4612	Reclamation Fees	4 000 00	1 205 00	00.0	0.00	50.00	450.00
4710	Interest Income	00 006	00.055 ₄ 1	205.00	1,395.00	955.00	3,045.00
	Total Animal Control Fund	00.002	11.31	75.37	310.43	317.66	582 34
062	County Retailers' Occupation Tay Eved	96,500.00	9,474.91	8,222.37	28,816.43	31,380.66	65 119 34
4311	Shote of History 1 Care to The					•	
4312	State of Hillions - 1 Cent KO	331,000.00	37,243.76	34,444.78	125,953.80	128 195 93	PO 808 COC
4710	Tuttered Toward	889,000.00	82,868.84	95,203.26	312,896,23	339 105 30	540 804.07
2	milerest income	30,000.00	2,307.89	1.782.85	015577	00.001.000	047,694.70
063	Lotal County Retailers' Occupation Tax Fund	1,250,000.00	122,420.49	131,430.89	448.005.75	475 040 65	774 050 35
4521	Circuit Clark's Operations and Automation Fund					000000000000000000000000000000000000000	55.454.11
4710	Tutanga In	00.000,6	635.50	0.00	2.797.19	1 073 00	00 500 5
27.5		25.00	0.00	00.00	000	00.00	00:124,1
064	1 of al Circuit Clerk's Operations and Automation Fund	9,025.00	635.50	0.00	2 797 19	1 072 00	25.00
+00	Court System Fund				711716	00,0,0,1	7,952.00
4434	Court System Fine fees	5,500.00	1,300,88	566 58	£ 365 10	70.70	
4/10	Interest Income	30.00	585	26.20	21.000,0	4.24.34	3,225.66
	Total Court System Fund	5 530 00	1 306 73	67.07	74.02	120.77	(90.77)
065	Recorder's Automation Fund		01.000.4	794.87	5,389.14	2,395.11	3,134.89
4430	County Clerk - Recorder's Automation fees	50,000.00	8 410 25	7 560 35			
4695	Redemption Assignments	100.00	000	77.605,4	15,645.75	22,016.25	27,983.75
4710	Interest Income	165.00	12.72	0.00	0.00	0.00	100.00
3:39:26 PM		Treasurate Monthly	E	11:4:	57.18	309.41	(144.41)

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2019/2020 Budget Variance	27,939.34	24,329.55	(109.78)		136.44	(12.57)	123.87	;	2,100.00	385.00	3,000.00	(14.06)	5,470.94		571,500.00	358.20	571,858.20		1,200.00	2,566.00	(19.85)	3,746.15		24,805.90	(227.94)	24,577.96		460.00	38,747,51	8,585.35	325.00	100.00	(4,114.50)	90.59	(26.52)	43,939.84		1,219,525.96	18,608,92	1,238,134.88
2019/2020 YTD Actual	22,325.66	17,670.45	18,230.23		1,363.56	14.57	1,378.13	c c	0.00	15.00	00.0	34.06	49.06	o o	0.00	441.80	441.80	•	00.00	2,434.00	44.85	2,478.85	i i	17,194.10	527.94	17,722.04	000	40.00	0,35.49	1,116.65	175.00	0.00	4,534.50	0.00	226.52	12,345.16		680,474.04	6,391.08	71.086,080
2018/2019 YTD Actual	15,697 93	10,933.28	11,077.48		9,837.76	8.13	9,845.89	000	0.00	00.0	0.00	0.0	21.07	00 0	3.76.33	25,075	3/6.33	0	00.0	1,498.00	8.94	1,506.94	77 200 01	10,265.00	17.511	11,101.37	000	10.012.58	0.021.00	6,730.13	0.00	000	640.00	0.00	62.13	14,344.90	1 7 10	0/1,/15.65	679 359 90	VE. C.C.C. C 10
March 2020	4,661.72	3,997,46	4,129.24		248.84	2.11	56.057	00.0	500	000	20.0	70.61	12.96	000	75.25	36.35	(3.43	00 0	00:0	10.70	10.70	568.70	3 759 01	10.7.5.	2 002 14	2,063.14	00 0	1 533 07	252.00	000	0.00	0.00	1,264.50	00:0	41.70	3,091.27	102 545 40	102,040.49	184 102 02	4010016
March 2019	8,422.97	2,544.03	2,577.80	06 750 5	07.974,	2 070 20	07.016.1	00'0	00.00	0.00	146	1.46	04.1	0.00	58.53	58 53	6000	000	06.5	205	20.70	924.05	2.544.55	27.37	2 571 92	4 (. 1 1 Less	000	2,864.95	705 19	000	000	200.00	00.00	0.00	16.41	3,804.43	171 273 09	1.992.26	173,266.24	
FY19/20 Budget	50,265,00	42,000.00	42,450.00	1 500 00	00.000	1 502 00	00:	2,100.00	400.00	3,000.00	20.00	5 520 00		571,500.00	800.00	572.300.00		1,200,00	5 000 00	25.00	00 3CC 3	00,522,00	42,000.00	300.00	42,300,00		500.00	45,000,00	9,500.00	500.00	100 00	420.00	65.00	20000	66,205,00	20,000	1 900 000 00	25,000.00	1,925,000.00	
	Total Recorder's Automation Fund Circuit Clerk Automation Fund	Circuit Clerk Automation fees Interest Income	Total Circuit Clerk Automation Fund Sheriff Drug Fines Fund	Drug Fine fees	Interest Income	Total Sheriff Drug Fines Fund	Treasurer's Automation Fund	Treasurer's Automation fees	Duplicate Tax Bill fees	Real Estate Tax Services	Interest Income	Total Treasurer's Automation Fund	Tort Judgment & Liability Insurance Fund	Property Taxes	Interest Income	Total Tort Judgment & Liability Insurance Fund	Vital Records Fund	State Grants	Vital Records fees	Interest Income	Total Vital Records Fund	Document Storage Fund	Document Storage fees	Interest Income	Total Document Storage Fund	Probation Services Fund	Electronic Monitoring Fees	Probation service fees	Probation Operations Fees	Domestic Violence Surveillance Fees	Probation Services Assessment Fees	Court Services - drug testing	Court Services - DUI Victim Impact Panel	Interest Income	Total Probation Services Fund	Public Safety County Retailers Occupation Tax Fund	State of Illinois - public safety ROT	Interest Income	Total Public Safety County Retailers Occupation Tax Fund	
	990	4441 4710	290	4433	4710		690	4437	8544	44.39	4710		070	4010	4710		07.1	4210	4440	4710		072	4444	4710		073	4187	4436	4636	4637	4638	4659	4663	4710		9/0	4313	4710		B:39:26 PM

Treasurer's Monthly Comparative Revenue Report

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		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
077 4446	DUI Equipment Fund DUI fines (Circuit Clerk)	7.500.00	05 059	32 000 1			
4710	Interest Income	10.00	1.17	1,022.66	2,508.80	5,223.38	2,276.62
078	Arested Malical Bases 1	7,510.00	631.67	1,028.27	2.513.38	50.12	327130
4445	Sheriff fees - Arrestee's medical					17.047.0	2,204.73
4710	Interest Income	00.005,8	505.00	160.00	2,467.32	1,682.47	4.817.53
	Total Arrestee's Medical Reserve Fund	10.00	86.0	0.34	3.46	2.72	7.28
080	Assessor's Electronic Records Fund	00,015,0	\$6.505	160.34	2,470.78	1,685.19	4,824.81
4520	County Clerk fees	80 590 00	00.191.61	,			
4535	GIS Data Fees	250.00	00.151,21	6,621.00	25,063,00	31,709.00	48,881.00
4710	Interest Income	110.00	0.00	0.00	3,200.00	0.00	250.00
	Total Assessor's Electronic Records Fund	80.950.00	02,001 01	53.58	163.39	222.38	(112.38)
081	State's Attorney Forfeited Funds Fund	00.000	12,190.39	6,674.58	28,426.39	31,931.38	49,018.62
4640	Forfeited funds	200,00	000		· ·		
4710	Interest Income	10.00	08.0	0.00	0.00	0.00	200.00
	Total State's Attorney Forfeited Funds Fund	510.00	68 0	60.7	5.83	11.74	(1.74)
082	Law Library Fund		0.0	7.69	3.83	11.74	498.26
4432	Law library fees	2,000.00	552.00	378 00	600		
4710	Interest Income	10 00	PC 1	00.070	7,032.00	1,458.00	542.00
	Total Law Library Fund	200000	+7.1	7.16	4.97	29.92	(19.92)
083	Grants/Tazwood Transportation Fund	2,010,00	47.555	385.16	2,036.97	1,487.92	522.08
4110	Federal grants	117 874 00	00	•	1		
4210	State Grants	394 430 00	00.0	0.00	107,309.26	117,874.00	00.00
4710	Interest Income	100	00.0	0.00	89,039.22	51,995.62	342,434.38
	Total Grants/Tazwood Transportation Fund	512 305 00	00.0	0.00	0.00	0.80	0.20
084	Revolving Loan Fund	00,505,510	0.00	0.00	196,348.48	169,870.42	342,434.58
4327	State of Illinois - other	1 560 829 00	c	6			
4710	Interest Income	000	0.00	0.00	0.00	0.00	1,560,829.00
4720	Interest - loans	00.0	1,310.81	00.00	6,332.30	0.00	0.00
	Total Revolving Loan Fund	1 560 820 00	033.23	0.00	2,650.47	0.00	0.00
085	Sheriff Forfeited Funds	00.629.00.1	2,166.04	0.00	8,982.77	00'0	1,560,829.00
4640	Forfeited funds	100.00	000	9	•		
4710	Interest Income	1 00	26.0	0.00	0.00	0.00	100.00
	Total Sheriff Forfeited Funds	101 00	20.7	1.99	11.11	10.89	(68.6)
980	Child Support Fees Fund	00:101	7.07	1.99	11.11	10.89	90.11
4442	Child Support fees	7.000.00	12 240 21	o o	1		
4710	Interest Income	35.00	12,240.21	0.00	26,699.72	2,774.61	4,225.39
	Total Child Support Fees Fund	7.035.00	72 640 61	15.08	14.38	67.08	(32.08)
087	Sheriff Grant	22:17:	12,245.00	15.68	26,714.10	2,841.69	4,193.31
4331	State of IL - Sheriff Grant	100.00	000	000			
4690	Other Revenue	100.00	00:0	0.00	0.00	0.00	100.00
3:39:26 PM		Traserrede Month	S. C.	,	0.00	11,851.10	(11,751.10)

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Treasurer's Monthly Comparative Revenue Report

Date: 4/2/20 03:39:26 PM

2019/2020 Budget Variance	(11,651.10)	3,400.00	(60.0)	3,399.91	1 100	7,100.00	1.084.13		(115.00)	(2.46)	(117.46)		1,640.00	2.79	1,642.79		11,250.00	(30.43)	11,219.57		12,855.21	0.29	12,855.50		200.00	(9.95)	190.05		(269.30)	(2.46)	(271.76)		1,053.50	(4.21)	1,049.29	,	0.00	(0.23)	
2019/2020 YTD Actual	11,851.10	0.00	5.09	60.0	1 400 00	1,400.00	1,425.87		5,615.00	7.46	5,622.46		360.00	0.21	360.21		8,750.00	40.43	8,790.43		2,144.79	29.71	2,174.50		0.00	10.95	10.95		469.30	4.46	473.76		746.50	9.21	755.71	0000	10,000.00	10.005.23	
2018/2019 YTD Actual	00.0	0.00	1.76	1.70	425 00	5.28	430.28		1,000.00	0.91	1,000,1		940.38	1.70	942.08		9,000.00	0.72	9,006.72		4,413.20	9.82	4,423.02	;	0.00	6.01	6.01		192.00	0.87	192.87		543.18	1.44	544.62	0	0.00	0.00	
March 2020	000	0.00	1.20	0	0.00	6.22	6.22		0.00	2.07	2.07	4	40.00	0.11	40.11	00000	2,250.00	7.00	3,252.80	27.4.77	794.47	0.52	5/0.99	c c	0.00	(5.7)	7.55	1	00.8/	1.12	79.12		166.00	2.25	168.25	UU U	0.00 E 8	3.71	
March 2019	0 0 0	0.00	0.50		00.00	1.27	1.27	•	1,000.00	0.13	1,000.13	104 00	00.451	44.0	25.521	4 000 00	1.76	7 1001	4,001.76	073 50	0.5.57	00.450	66.616		0.00	6:1	1.03	00 99	00:00	0.17	66.17	1/2 10	145.18	0.50	143.54	00:0	000	00.0	
FY19/20 Budget	200.00	3,400.00	3,405.00		2,500.00	10.00	2,510.00	00 002 5	00.000%	00.0	מחיכטריר	2 000 00	3.00	2003	Z,V03.00	20 000 00	10.00	20 010 00	20,010,02	15 000 00	30.00	15 030 00	20.000	200.00	1.00	20100	00:10-	200 00	2.00	00.700	202.00	1 800 00	1,400.00	00.0	1,805.00	10,000.00	5.00	10,005.00	
	Total Sheriff Grant Tax Interest Fund	Tax Sale Fees Interest Income	Total Tax Interest Fund	Sheriff Sex Offender Fund	Sex Offender fees	Total Charles and the come	DARE Find	DARE program - school reimbursement	Interest Income	Total DARE Fund	Sheriff's Vehicle and Equipment Fund	Sheriff fees	Interest Income	Total Sheriffs Vehicle and Equipment Fund	Sheriffs Seized and Impounded Vehicle Fund	Sheriff fees	Interest Income	Total Sheriffs Seized and Impounded Vehicle Fund	Child Advocacy Fund	Circuit Clerk fees	Interest Income	Total Child Advocacy Fund	Pull Tab & Jar Games Fund	State of Illinois - other	Interest Income	Total Pull Tab & Jar Games Fund	E-Citation Fund	E-Citation Fees	Interest Income	Total E-Citation Fund	State's Attorney Records Automation Fund	State's Attorney fees	Interest Income	Total State's Attorner, Decords Assessed 15.	USMS Contract Fund	Sheriff's US Marshall Contract	Interest Income	Total USMS Contract Fund Public Refer don American	rublic Defender Automation Fund
	880	4443 4710	ć.	089	4001	017	060	4656	4710		091	4522	4710		092	4522	4710		660	4521	4710		960	4327	4710		960	4532	4710		260	4523	4710		660	4668	4710	100)

		FY19/20 Budget	March 2019	March 2020	2018/2019 YTD Actual	2019/2020 YTD Actual	2019/2020 Budget Variance
4427	Public Defender Automation Fees	COC	6				
4710	Interest Income	0.00	00'0	00.09	0.00	260.50	(05050)
	Total Public Defender Automation Eund	0.00	0.00	0.11	0.00	0.31	(0.31)
101	Premium and Imment Citi. To	0.00	0.00	60.11	000	19 090	0000
4630	The mind his matter claim keserve fund					10.002	(700.81)
4621	Employee insurance withholdings	00:00	20,259,99	28 902 50	01 050 22		
4031	County Insurance Match - Co General	0.00	63 458 48	11,100,00	77.000,10	94,062.74	(94,062.74)
4632	County Insurance Match - Co Highway	000	0+:0C+:CO	79.60///	255,445.40	301,944.10	(301,944.10)
4633	County Insurance Match - Enhanced 911	0.00	8,538.99	8,400.55	35,014.88	33,740.64	(33,740,64)
4634	Reinsurance Proceeds	0.00	89.68	49.60	168.64	183.52	(183.52)
4690	Other Personna	00:0	907.34	618.69	74.235.98	51 200 05	(20,001)
4710	Tatonca Income	0.00	4,923.93	3,513.30	20.239.56	10057.00	(56,007,10)
:	Total Demonstration	0.00	151.63	201.20	661.76	16.851,02	(20,759.91)
102	I wai fictulum and thsurance Claim Reserve Fund Haolth Core plan	0.00	98,280.04	114,219.79	466.826.44	507 693 13	(801.27)
4600	nealth Care Pian				11.070,000	50,500	(502,693.13)
4690	Other Revenue	0.00	000	000	0		
4950	Transfer from Premium & Claims Reserve Fund	00:00	25,000,00	0.00	40,655	0.00	00.00
	Total Health Care Plan	000	35,000,00	70,000.00	240,600.00	242,000.00	(242,000.00)
103	Coroner Fees Fund		7,000.00	70,000.00	240,359.04	242,000.00	(242,000.00)
4333	State of IL - Coroner Grant	4 500 00	6	•			
4411	Coroner Fees	00.000 &	00:0	0.00	00.00	00'0	4,500.00
4710	Interest Income	00.000,5	20.00	850.00	550.00	1,600.00	1,400.00
	Total Coroner Face Find	00.66	2.89	11.26	12.30	49.21	(14.21)
107	Manager Orithan One There	7,535.00	52.89	861.26	562.30	1,649.71	(17.71) 5 00 70
4400	Metissen Critical Care 1 rust					17.7.40.1	67.088,0
4478	Menssen Critter Care Proceeds	24,000.00	223.46	000	1 600 16		
	I otal Menssen Critter Care Trust	24,000.00	223.46		1,090.10	1,6/5./5	22,324.25
108	Conceal Carry Fund		04:077	0.00	1,690.16	1,675.75	22,324.25
4522	Sheriff fees	1 500 00		-			
4710	Interest Income	00.000.	0.00	0.00	2,780.00	1,395.00	105.00
	Total Concest Correct Ermal	5.00	0.75	4.76	2.87	20.24	(152A)
100	Shaden Cally Fulld	1,505.00	0.75	4.76	2.782.87	141524	72.00
103	Sherri Liquor Inspection Fund					+7.01+,1	69.70
1551	State of IL - Sheriff Grant	2,500.00	5.025.00	000	00 300 3		;
4/10	Interest Income	5.00	0.72	25.5	3,023.00	4,000.00	(1,500.00)
	Total Sheriff Liquor Inspection Fund	2.505.00	5025 72	10.0	3.00	18.94	(13.94)
110	Drug Court Operation & Administration Fund		77.040%	10.6	5,028.06	4,018.94	(1,513.94)
4536	Drug Court Fees	10 00	000	o o	•		
	Total Drug Court Operation & Administration Fund	00.01		0.00	9.50	0.00	10.00
111	Emergency Telephone System Board - Surcharm Days	70.00	0.00	0.00	9.50	00'0	10.00
4526	911 Cellular Surcharce						
4710	Interest Income	0.00	58,004.00	58,857.40	220,250.60	171,075.94	(171.075.94)
	Total Emercence: Talant	0.00	717.96	323.89	3,888.74	2,029,06	(2 029 06)
	Fund	0.00	58,721.96	59,181.29	224,139.34	173,105.00	(173,105.00)
116	County Payroll Clearing Fund						
4710	Interest Income	00'0	1 38	647	i v	,	
03:39:26 PM				4t.v	6/.9	31.26	(31.26)
		Teasurers Monthly	Paramentine Derman Dane				

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Treasurer's Monthly Comparative Revenue Report

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Woodford County

Unposted General Ledger Transactions - CC - Bd Claims to Approve Special $\frac{4/21/2020}{001\text{ - Finance}}$

Name	Fu Code	Dept Code	GL	Debit	Transaction Description	Effective Date	Document Number
CliftonLarsonAllen	051	210	5104	3,150.00	Progress Billing Audit of the November 30, 2019 Financial St	4/21/2020	2379184
CliftonLarsonAllen	051	210	5104	4,147.50	Audit 11/30/2019 Fncl Stmnts/Addtnl Work Related to CYEFR	4/21/2020	2425762
CliftonLarsonAllen	051	210	5104	3,496.50	Final Billing for DHS Agreed-Upon Prodrs for the WIC Prgrm	4/21/2020	2425786
	Total 00)1 - Financ	ce	10,794.00			

FINANCE & ECONOMIC DEVELOPMENT COMMITTEE

APPROVED TO BE PAID AT THE 4/21/2020 COUNTY BOARD MEETING

	Chuck Nagel (2) Ch.
·	_Richard Hill (1)
	_Emily Barker (1)
	_Bryant Kempf (3)
	Josh Davis (2)

Woodford County
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

2019/2020 Budget Variance	(31.26)	(107.03)	(8.29)	(0.88)	(140,858.64) (1,054,04) (141,912.68)	16,656,332.66
2019/2020 YTD Actual	31.26	107.03	8.29	0.88	140,858.64 1,054.04 141,912.68 5,635,738,24	5,635,728.34
2018/2019 YTD Actual	679	55.65	1.95	0.99	160,721.64 221.07 160,942.71 4 836.387 38	4,836,387.38
March 2020	642	34.31	1.92	0.00	65,658.82 238.90 65,897.72 1,325,059.10	1,325,059.10
March 2019	138	2.96	0.46	0.23	58,254.82 52.12 58,306.94 1,286,761.49	1,286,761.49
FY19/20 Budget	000	0.00	0.00	0000	0.00 0.00 0.00 22,292,061.00	22,292,061.00
	Total County Payroli Clearing Fund Board Clearing Fund	Interest Income Total Board Clearing Fund Parither Creek Drainage District Fund	increst income Total Parither Creek Drainage District Fund Land Acquisition Fund	Interest Income Total Land Acquisition Fund Emergency Telephone System Board - Contract Fund	Kadio Contracts Interest Income Total Emergency Telephone System Board - Contract Fund Total Revenues	Report Totals
	117	4710	119	4/10	4710	¥

Treasurer's Monthly Comparative Revenue Report