Finance & Personnel Committee Monday, March 2<sup>nd</sup> 2020 5:00 PM, 2nd Floor, VCAB

### **AGENDA**

- 1. Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes February 3<sup>rd</sup>, 2020
- 4. Audience Comments
- 5. Financial Update
- 6. Ordinance Amendment to the Combined Annual Budget and Appropriation Ordinance for Veteran's Assistance documentation to follow
- 7. Ordinance Abating Annual Tax Levy Jail Expansion and Juvenile Detention Center Projects \$417,138
- 8. Executive Sessions:
  - A Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
  - B Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
  - C Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (6) The setting of a price for sale or lease of property owned by the public body.
  - D Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- 9. Items of Information
- 10. Adjournment

Finance & Personnel Committee Monday, February 3<sup>rd</sup>, 2020 5:00 PM, Conference Room, VCAB

#### **MINUTES**

#### Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Fourez called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Fourez, Wes Bieritz, Robert Boyd, Becky Stark, and Bruce Stark. Adam Hart and Breannah Haton were absent. Breannah Haton was excused. Also, in attendance; Larry Baughn - County Board Chairman, Darren Duncan – Vermilion County Treasurer, Doug Toole – Health Department Administrator, Erika Briggs- Finance Director, Bill Donahue – Risk Consultant, and Marti Carroll – Director of the Veterans Assistance Commission, and Lindsay Light and Robyn Heffern from the County Clerk's office.

#### Agenda Item 2 - Adoption/Amendments to the Agenda

Mrs. Stark, second by Boyd to approve the agenda. Motion passed by acclamation.

#### Agenda Item 3 - Approval of Minutes - October 21st

Mr. Stark motioned, second by Bieritz to approve the minutes. Motion passed by acclamation.

#### **Agenda Item 4 - Audience Comments**

None

#### Agenda Item 5 - Financial Update

Ms. Briggs distributed a finance update that consisted of the General Fund revenue and the Fund Equity Changes Report for the 2019 FY. Ms. Briggs told the committee that the County Board office is still working with the Circuit Clerk's office to figure out the Traffic/Conservation abundance of revenue being recorded.

Agenda Item 6 – Clifton Larson Allen Presentation – Vermilion County Audit Fiscal Year 2017-2018

Sandy Cook from Clifton Larson Allen distributed a preliminary 2017-2018 audit and a summary presentation to the Finance committee members. Sandy went over the summary presentation and answered questions as need. Sandy will be at the next County Board Meeting, February 11<sup>th</sup>, to present the final version of the 2017-2018 fiscal year audit.

#### Agenda Item 7 - Executive Session

None

#### Agenda Item 8 - Items of Information

The Chairman told the committee that Northfork services will not be abating taxes in their area this year. The County Board is working with Trigard to create a plaque in honor of Mrs. Foster and the renaming of the County Board Chambers after her. Fourez questioned if there were any new solar or wind farm developments in the county and Mr. Donahue answered that there has been discussion in multiple areas, but no applications have been submitted.

#### Agenda Item 9 - Adjournment

Chairman Fourez adjourned the meeting at 5:40 PM.

Minutes by: Erika Briggs, Financial Resources Director

Vermilion County Revenue 2019 vs 2020 -as of February

Revenue 201 vs 2018	Description	B (Estin	Budget 2019 (Estimated Revenue)	Budget 2020 (Estimated Revenue)	Actual 2019		Actual 2020	% of Budget 2018	% of Budget 2019
	Real Estate Taxes	\$	2,328,286.00	\$ 2,422,714.00	\$ 130,474.29	4.29 \$	,	2.60%	%00.0
	Liquor License Fees	45	50,000.00	\$ 50,000.00	\$ 37,80	37,800.00 \$	45,025.00	75.60%	90.05%
	State Income Taxes	₩.	2,900,000.00	\$ 3,000,000.00	\$ 437,356.42	6.42 \$	215,316.96	15.08%	7.18%
	Sales Tax/Regular	\$	417,000.00	\$ 400,000.00	\$ 75,53	75,521.93 \$	34,703.70	18.11%	8.68%
	Sales Tax/Supplemental	\$	1,654,470.00	1,750,000.00	\$ 279,866.26	36.26 \$	142,909.15	16.92%	8.17%
	Recreational Use Tax	₩.		\$ 75,000.00	\$	\$ -		%00.0	0.00%
	Corp Replacement Tax	÷	1,140,178.00	\$ 1,3	\$	\$ -		%00.0	0.00%
	Hotel/Motel Tax	\$	4,500.00	\$ 5,000.00	\$	\$ 18.836	468.51	21.31%	9.37%
	State Salary Reimb/ Pub Def	\$	99,934.00	\$ 104,240.00	\$ 16,64	16,649.22 \$	8,686.37	16.66%	8.33%
	State Salary Reimb/ Probation	· 4/1	800.000.00	1	1	3.23 \$	230,741,96	19.28%	21.64%
	State Salary Reimb/ JDC	\$	-	•	Service Servic			%00.0	0.00%
	State Salary Reimb/ Asst Atty	\$		S	\$	\$		%00.0	0.00%
	State Salary Reimb/ ST Atty	\$	148,677.00	\$ 155,915.00		25,390.02 \$	12,992.81	17.08%	8.33%
	State Salary Reimb/ S of A	\$	35,355.00			-	2,946.25	16.67%	8.33%
	State Salary Reimb/ EMA	₹5		· ·	\$			%00.0	0.00%
	S.S.A. Reimb/Prisoners	\$	7,000.00	\$ 3,000.00	\$	\$ ·		%00.0	0.00%
	EMA Grant Reimb	₩.	33,000.00	\$ 33,000.00	\$ 64,8:	64,811.63 \$	800.00	196.40%	2.42%
	Reimb/ Dare Program	\$	17,500.00	\$ 17,500.00	\$	\$ -	10,414.72	%00.0	59.51%
	WIB Grant/ Travel	Ş	25.000.00	\$ 25,000.00	\$	805.30 \$	11,890.88	3.22%	47.56%
	School Service Grant	40	-			-		%00.0	0.00%
	VOCA Grant	\$		\$ 47,816.00		11,954.00 \$		0.00%	0.00%
	Public & Co Fees/ Circuit Clerk	\$	500,000.00	\$ 500,000.00	\$ 65,64	65,647.84 \$	39,540.69	13.13%	7.91%
	Public & Co Fees/ County Clerk	₩.	256,000.00	\$ 256,000.00	\$ 62,65	62,657.57 \$	76,269.86	24.48%	29.79%
	Public & Co Fees/ Recorder	\$	220,000.00	45	THE PERSON	65,514.23 \$	74,867.67	29.78%	29.95%
	Public & Co Fees/ Sheriff	₩.	122,000.00	\$ 122,000.00	THE REAL PROPERTY.	17,749.34 \$	28,381.82	14.55%	23.26%
	Public & Co Fees/ Coroner	\$5	-	•	\$	\$·		%00.0	0.00%
	Public & Co Fees/ St Atty	\$	110,000.00	\$ 80,000.00	\$ 12,5:	12,515.90 \$	17,722.51	11.38%	22.15%
	Court Security Fees	\$	320,000.00	\$ 275,000.00	\$ 37,10	37,162.25 \$	8,005.36	11.61%	2.91%
	Bond Processing Fee	\$	65,000.00	\$ 68,000.00	\$ 15,2	15,250.00 \$	18,110.00	23.46%	26.63%
	Sheriff's Services	\$	17,000.00	\$ 27,000.00	\$ 2,1.	2,112.50 \$	5,206.25	12.43%	19.28%
	Traffic/Conservation Co. Fees	\$	50,000.00	\$	\$ 10,9:	10,918.22 \$	134,861.77	21.84%	269.72%
	Sheriff's Sale Fees	\$	85,000.00	\$ 55,000.00	\$ 13,80	13,800.00 \$	10,800.00	16.24%	19.64%
	State Police Vehicle Fees	₩.	3,000.00	\$	\$	20.00 \$	17.71	%29.0	0.89%
	Fines	\$	80,000.00	\$ 80,000.00		16,593.73 \$	14,504.01	20.74%	18.13%
	Bond Forfeiture	ς.	40,000.00	\$		-	7,535.00	0.00%	18.84%
	Interest	\$	20,000.00	\$		9,333.19 \$	2,138.69	18.67%	4.28%
	Rent CSB/Annex	<b>S</b>		\$ 4			60,000.00	0.00%	300,001
	Public Defender Client Reimb	\$	15,000.00	\$ 2,0		50.00 \$	177.20	0.33%	8.86%
	Surcharge/ Circuit Clerk	^ 4	30.00	A 4		00.00	1 100 60	1.01%	10 10%
	Density Cost & Interest	n v	200 000 000	_	4	992 58 \$	277 505.78	0.50%	120.65%
	Miscellaneous		200 000 000	150 000 00	50	50.370.91	86.975.80	25.19%	57.98%
	EMA-Tier Hazardous fee	· 45		• • • •		-	85.00	0.00%	0.00%
	Memorial Funds	\$	ALCOHOLD BY		\$	\$		00:00%	0.00%
	Lump Sum Charges	\$	2,000.00	\$ 2,000.00		326.03 \$	7	16.30%	0.00%
	5% DNA ID- Circuit Clerk	45	700.00	\$	\$ 1:	137.03 \$		19.58%	0.00%
	5% Youth Diversion	÷	00.009	\$ 600.00	\$	34.90 \$		5.82%	0.00%
	FTA Warrant Fee	\$	21,000.00	\$ 21,000.00	\$ 1,89	1,890.00 \$	2,240.00	%00.6	10.67%
	Franchise Fees	45	121,000.00	\$ 121,000.00	\$ 7,6	7,665.21 \$	28,577.84	6.33%	23.62%
	Gambling Revenue	\$	165,000.00	\$ 215,000.00	\$ 40,9	40,956.84 \$	56,693.71	24.82%	26.37%
	Transfers In	\$	300,000.00	\$ 250,000.00	\$	\$	136,481.63	%00.0	54.59%
	Transfers from Fund 009	\$	600,000.00	\$ 600,000.00	\$	\$ -		%00.0	0.00%
	Total	\$	13,207,230.00	\$ 14,027,823.00	\$ 1,674,084.44	34.44 \$	1,804,777.23	12.68%	12.87%
			Confee Copy of the					1. 350/	4
							Should be 25%	PO 2502	



# Fund Equity Changes Report Through 11/30/19

Summary Listing

		Beginning	Prior Year Fund				Estima
und	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Profit/ (Deficit)	Fund Balan
und Category	Governmental Funds						
Fund Type	General Fund						
01	GENERAL FUND	7,622,350.69	(1,679,479.79)	13,430,423.24	13,424,205.28	6,217.96	5,949,088.
	Fund Type General Fund Totals	\$7,622,350.69	(\$1,679,479.79)	\$13,430,423.24	\$13,424,205.28	6,217.96	\$5,949,088.
Fund Type							
02	IMRF FUND	1,357,370.84	(147,977.64)	1,110,236.30	1,169,833.75	(59,597.45)	1,149,795
03	VERMILION CO HEALTH DEPARTMENT	923,745.18	63,955.97	1,497,227.26	1,302,292.91	194,934.35	1,182,635
)4	MENTAL HEALTH 708 FUND	466,281.34	68,722.69	898,947.50	904,640.31	(5,692.81)	529,311
06	PSB RENT FUND	8,324,729.04	(22,323.90)	12,087,843.59	12,434,774.86	(346,931.27)	7,955,473
07	COUNTY HIGHWAY FUND	955,768.45	(340,434.05)	1,315,653.48	1,287,971.78	27,681.70	643,016
09	LAW ENFORCEMENT FUND	4,120,585.06	254,129.13	1,451,770.93	1,097,702.01	354,068.92	4,728,783
10	INDEMNITY FUND	139,533.23	6,622.93	45,663.01	50,202.70	(4,539.69)	141,616
11	ANIMAL CONTROL FUND	180,663.90	(11,282.91)	669,259.85	671,202.05	(1,942.20)	167,438
13	GIS AUTOMATION FUND	393,625.90	(104,155.64)	186,978.46	262,053.79	(75,075.33)	214,394
14	PROBATION SERVICE FUND	145,944.70	22,566.68	92,156.60	149,327.46	(57,170.86)	111,340
15	COUNTY CLERK VITAL RECORDS	44,282.16	(1,476.82)	15,480.44	24,926.88	(9,446.44)	33,358
18	CO CLERK TAX AUTOMATION FUND	10,948.50	(178.76)	1,833.77	.00	1,833.77	12,603
19	FICA (SOCIAL SECURITY)	642,311.99	(343,125.58)	1,166,505.37	1,177,057.94	(10,552.57)	288,633
22	STATE'S ATTY AUTOMATION	12,700.13	(3,615.27)	2,538.97	7,491.83	(4,952.86)	4,132
35	CORONER'S AUTOMATION	34,273.26	12,832.68	21,066.61	46,474.28	(25,407.67)	21,698
<b>1</b> 1	CAPITAL IMPROVEMENTS FUND	1,650,583.86	(678,554.56)	115,683.09	257,170.64	(141,487.55)	830,541
12	NORTH FORK SPEC SERV AREA 1	270,419.52	40,380.15	7,010.81	41,139.89	(34,129.08)	276,670
13	NORTH FORK SPEC SERV AREA 2	79,540.35	13,000.27	1,845.87	15,501.99	(13,656.12)	78,884
14	NORTH FORK SPEC SERV AREA 3	18,889.81	2,715.50	365.11	2,981.16	(2,616.05)	18,989
18	LAW ENFORCEMENT GRANT	25.15	.00	.90	.00	.90	26
52	COUNTY BRIDGE FUND	1,311,248.42	185,160.14	406,412.42	564,887.34	(158,474.92)	1,337,933
63	LAW LIBRARY FUND	156,074.58	(90,186.43)	30,672.99	17,896.84	12,776.15	78,664
69	WORKING CASH FUND	291,458.27	(291,565.12)	.00	.00	.00	(106.
71	TRAFFIC FEE FUND	192,520.95	47,681.46	44,635.84	93,644.60	(49,008.76)	191,193
74	COURT AUTOMATION FUND	124,743.13	(12,606.30)	118,080.53	140,110.63	(22,030.10)	90,106
75	COURT SECURITY FEE FUND	59,187.78	14,855.86	143,340.84	152,231.80	(8,890.96)	65,152
76	RECORDER SPECIAL FUND	210,235.52	28,894.39	36,493.04	11,201.46	25,291.58	264,421
78	CIRCUIT CLERK OPER & ADMIN	56,465.08	2,289.25	8,846.15	5,920.22	2,925.93	61,680
79	COURT DOCUMENT STORAGE FUND	230,089.13	(40,828.43)	117,363.58	102,557.55	14,806.03	204,066
80	DRUG COURT FEE FUND	64,025.34	3,814.14	3,914.75	3,539.48	375.27	68,214
81	VC ELECTRONIC MONITOR	73,463.90	(28,331.34)	19,486.64	19,036.00	450.64	45,583
86	BOARD OF ELECTION FUND	1,839.09	(29.70)	.00	.00	.00	1,809
88	TREASURER AUTOMATION FUND	81,042.69	(2,600.13)	65,669.15	44,679.83	20,989.32	99,431
90	VC TRUSTEE REVOLVING FUND	42,811.33	(541.77)	13,866.30	24,380.76	(10,514.46)	31,755
91	CHILD SUPPORT/MAINT	134,562.69	(28,913.77)	.00	39,804.05	(39,804.05)	65,844
97	VICTIM WITNESS/ATTY GENERAL	36,163.19	(4,834.79)	21,464.47	30,000.00	(8,535.53)	22,792
99	VC MEG/EXP MULTI-JUR NARC	293.52	.00	.00	.00	.00	293
	Fund Type Special Revenue Funds Totals	\$22,838,446.98	(\$1,385,941.67)	\$21,718,314.62	\$22,152,636.79	(434,322.17)	\$21,018,183
	Fund Category Governmental Funds Totals	\$30,460,797.67	(\$3,065,421.46)	\$35,148,737.86	\$35,576,842.07	(428,104.21)	\$26,967,272
und Category	• ,	• • •		•	•		
Fund Type							
66	VC SOLID WASTE MANAGEMENT	940,447.69	18,642.47	275,480.89	202,567.07	72,913.82	1,032,003
	_	\$940,447.69	\$18,642.47	\$275,480.89	\$202,567.07	72,913.82	\$1,032,003
Fund Tree-	Fund Type Enterprise Funds Totals  Internal Service Funds	73/	, , ,	, ,	,,		, ,,
Fund Type 05	Internal Service Funds LIABILITY INSURANCE FUND	1,503,572.13	(625,172.05)	740,411.79	887,507.84	(147,096.05)	731,304
		\$1,503,572.13	(\$625,172.05)	\$740,411.79	\$887,507.84	(147,096.05)	\$731,304



# Fund Equity Changes Report Through 11/30/19

Summary Listing

		Beginning	Prior Year Fund				Estimate
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Profit/ (Deficit)	Fund Balance
	Fund Category <b>Proprietary Funds</b> Totals	\$2,444,019.82	(\$606,529.58)	\$1,015,892.68	\$1,090,074.91	(74,182.23)	\$1,763,308.01
Fund Category	y Fiduciary Funds						
Fund Type	Private-Purpose Trust Funds						
052	ELECTRONIC CITATION FUND	23,111.33	(1,259.99)	5,253.11	.00	5,253.11	27,104.45
072	TREASURER'S ACCT FUND	56,771.73	(7,595.64)	19.81	7,759.25	(7,739.44)	41,436.65
	Fund Type Private-Purpose Trust Funds Totals	\$79,883.06	(\$8,855.63)	\$5,272.92	\$7,759.25	(2,486.33)	\$68,541.10
	Fund Category Fiduciary Funds Totals	\$79,883.06	(\$8,855.63)	\$5,272.92	\$7,759.25	(2,486.33)	\$68,541.10
	Grand Totals	\$32,984,700.55	(\$3,680,806.67)	\$36,169,903.46	\$36,674,676.23	(504,772.77)	\$28,799,121.11



### **Fund Equity Changes Report**

Through 02/28/20 Summary Listing

		Beginning	Prior Year Fund			Estimate
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Category	Governmental Funds					
Fund Type	General Fund					
001	GENERAL FUND	7,622,350.69	(1,673,261.83)	1,804,777.23	2,872,756.73	4,881,109.36
	Fund Type <b>General Fund</b> Totals	\$7,622,350.69	(\$1,673,261.83)	\$1,804,777.23	\$2,872,756.73	\$4,881,109.36
Fund Type	Special Revenue Funds					
002	IMRF FUND	1,357,370.84	(207,575.09)	1,318.80	310,849.01	840,265.54
003	VERMILION CO HEALTH DEPARTMENT	923,745.18	258,890.32	474,348.54	283,720.87	1,373,263.17
004	MENTAL HEALTH 708 FUND	466,281.34	63,029.88	193.45	209,257.20	320,247.47
006	PSB RENT FUND	8,324,729.04	(369,255.17)	828,304.15	1,554,821.99	7,228,956.03
007	COUNTY HIGHWAY FUND	955,768.45	(312,752.35)	23,190.06	228,325.57	437,880.59
009	LAW ENFORCEMENT FUND	4,120,585.06	608,198.05	118,662.76	77,553.80	4,769,892.07
010	INDEMNITY FUND	139,533.23	2,083.24	65,230.57	67,621.63	139,225.41
011	ANIMAL CONTROL FUND	180,663.90	(13,225.11)	81,423.01	155,013.92	93,847.88
013	GIS AUTOMATION FUND	393,625.90	(179,230.97)	50,198.97	63,745.17	200,848.73
014	PROBATION SERVICE FUND	145,944.70	(34,604.18)	18,720.61	34,983.60	95,077.53
015	COUNTY CLERK VITAL RECORDS	44,282.16	(10,923.26)	3,988.72	2,933.56	34,414.06
018	CO CLERK TAX AUTOMATION FUND	10,948.50	1,655.01	794.81	.00	13,398.32
019	FICA (SOCIAL SECURITY)	642,311.99	(353,678.15)	2,490.47	283,908.32	7,215.99
022	STATE'S ATTY AUTOMATION	12,700.13	(8,568.13)	521.26	2,409.00	2,244.26
035	CORONER'S AUTOMATION	34,273.26	(12,574.99)	5,359.46	1,287.48	25,770.25
041	CAPITAL IMPROVEMENTS FUND	1,650,583.86	(820,042.11)	5,244.51	.00	835,786.26
042	NORTH FORK SPEC SERV AREA 1	270,419.52	6,251.07	29.73	18,759.37	257,940.95
043	NORTH FORK SPEC SERV AREA 2	79,540.35	(655.85)	28.49	7,068.75	71,844.24
044	NORTH FORK SPEC SERV AREA 3	18,889.81	99.45	7.24	1,359.38	17,637.12
048	LAW ENFORCEMENT GRANT	25.15	.90	4,897.43	.00	4,923.48
062	COUNTY BRIDGE FUND	1,311,248.42	26,685.22	298.99	514.82	1,337,717.81
063	LAW LIBRARY FUND	156,074.58	(77,410.28)	7,749.05	2,675.17	83,738.18
069	WORKING CASH FUND	291,458.27	(291,565.12)	.00	.00	(106.85)
071	TRAFFIC FEE FUND	192,520.95	(1,327.30)	4,097.78	707.52	194,583.91
074	COURT AUTOMATION FUND	124,743.13	(34,636.40)	23,178.23	19,889.56	93,395.40
075	COURT SECURITY FEE FUND	59,187.78	5,964.90	516.49	29,489.22	36,179.95
076	RECORDER SPECIAL FUND	210,235.52	54,185.97	9,867.82	(3,888.90)	278,178.21
078	CIRCUIT CLERK OPER & ADMIN	56,465.08	5,215.18	5,097.49	549.32	66,228.43
079	COURT DOCUMENT STORAGE FUND	230,089.13	(26,022.40)	22,507.60	11,302.14	215,272.19
080	DRUG COURT FEE FUND	64,025.34	4,189.41	532.32	.00	68,747.07
081	VC ELECTRONIC MONITOR	73,463.90	(27,880.70)	8,408.00	4,334.00	49,657.20
086	BOARD OF ELECTION FUND	1,839.09	(29.70)	.00	.00	1,809.39
088	TREASURER AUTOMATION FUND	81,042.69	18,389.19	46,117.07	17.40	145,531.55
090	VC TRUSTEE REVOLVING FUND	42,811.33	(11,056.23)	2,612.72	50.00	34,317.82
091	CHILD SUPPORT/MAINT	134,562.69	(68,717.82)	.00	11,145.96	54,698.91
097	VICTIM WITNESS/ATTY GENERAL	36,163.19	(13,370.32)	15,012.75	6,322.36	31,483.26
099	VC MEG/EXP MULTI-JUR NARC	293.52	.00	(33,077.06)	.00	(32,783.54)
	Fund Type Special Revenue Funds Totals	\$22,838,446.98	(\$1,820,263.84)	\$1,797,872.29	\$3,386,727.19	\$19,429,328.24



## **Fund Equity Changes Report**

Through 02/28/20 Summary Listing

		Beginning	Prior Year Fund			Estimate
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
066	VC SOLID WASTE MANAGEMENT	940,447.69	91,556.29	76,298.80	74,356.17	1,033,946.61
	Fund Type Enterprise Funds Totals	\$940,447.69	\$91,556.29	\$76,298.80	\$74,356.17	\$1,033,946.61
Fund Type	Internal Service Funds					
005	LIABILITY INSURANCE FUND	1,503,572.13	(772,268.10)	186.03	313,107.13	418,382.93
	Fund Type Internal Service Funds Totals	\$1,503,572.13	(\$772,268.10)	\$186.03	\$313,107.13	\$418,382.93
	Fund Category Proprietary Funds Totals	\$2,444,019.82	(\$680,711.81)	\$76,484.83	\$387,463.30	\$1,452,329.54
Fund Category	Fiduciary Funds					
Fund Type	Private-Purpose Trust Funds					
052	ELECTRONIC CITATION FUND	23,111.33	3,993.12	3,225.65	.00	30,330.10
072	TREASURER'S ACCT FUND	56,771.73	(15,335.08)	.00	(.05)	41,436.70
	Fund Type Private-Purpose Trust Funds Totals	\$79,883.06	(\$11,341.96)	\$3,225.65	(\$0.05)	\$71,766.80
	Fund Category Fiduciary Funds Totals	\$79,883.06	(\$11,341.96)	\$3,225.65	(\$0.05)	\$71,766.80
	Grand Totals	\$32,984,700.55	(\$4,185,579.44)	\$3,682,360.00	\$6,646,947.17	\$25,834,533.94

#### **ORDINANCE**

## RE: ABATING ANNUAL TAX LEVY – JAIL EXPANSION AND JUVENILE DETENTION CENTER PROJECTS - \$417,138.00

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2019-2020 Annual Budget and Appropriation Ordinance estimated at least \$417,138.00 in revenue from the one quarter percent public safety tax; and,

WHEREAS, it is the desire of the County Board of Vermilion County, Illinois to expend sales tax dollars anticipated to be received in lieu of levying taxes to pay for the bond payment associated with the improvements at the Public Safety Building and Juvenile Detention Center; and,

WHEREAS, the County Board in its budget as passed indicated the intent to both levy but then to abate the levy of \$417,138.00 provided that sales tax revenues were sufficient to cover the costs of said bonds.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County, Illinois, that the County 2019-2020 Annual Tax Levy Ordinance is hereby abated by the amount of \$417,138.00 from the levy for the Public Safety Jail Expansion and Juvenile Detention Center Project and the refinancing of the outstanding bonds and the County Treasurer, County Clerk and any other County official required to accomplish said abatement shall take such actions as to accomplish the same.

	,	O AND RESOLVED by the County Board of Vermilion arch 10, 2020 A.D. Session.
DATED this	10th day of	March 2020 A.D.
AYE	NAY	ABSTAIN

Chairman, Vermilion County Board

ATTEST:	
Clerk of the County Board	
Approved by Finance Personnel Com	mittee: <u>Steven Fourez</u> Y N A Chairman
Wesley G. Bieritz Y N A	Robert Boyd Y N A
Crisi Walls Y N A	Adam Hart Y N A
Becky Stark Y N A	Bruce Stark Y N A
Breannah Haton Y N A	
Ordinance No	