Finance & Personnel Committee Monday, September 9th, 2019 5:00 PM, 2nd Floor, VCAB

AGENDA

- 1. Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes August 5th, 2019
- 4. Audience Comments
- 5. Financial Update
- 6. County Board 2019-2020 Budget
- 7. Executive Sessions:
 - A Pursuant to lilinois 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.
- 8. Items of Information
- 9. Adjournment

Finance & Personnel Committee Monday, August 5^{tht}, 2019 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, Breannah Haton, Becky Stark, and Bruce Stark. Adam Hart were absent and excused. Also, in attendance; Larry Baughn - County Board Chairman, Darren Duncan – Vermilion County Treasurer, Doug Toole – Health Department Administrator, Bill Donahue -Risk Consultant, Erika Briggs- Finance Director, Bill Wright – Vermilion County Auditor, Judge O'Shaughnessy, and Jacqueline Lacy – Vermilion County State's Attorney.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes - July 1st, 2019

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

Agenda Item 4 - Audience Comments

Doug Toole told the committee that he contacted the grantors for the health department and Vermilion County would go on a stop payment after August 30^{tht},2019 if the 2018 audit is not completed by then. He discussed his concerns with the committee in regards to his department's payroll and overall operations. Chairman Baughn commented that the payments would not automatically stop. The grantors cannot allow for any more extensions at this time and would not make any decisions on payments until August 30th. Darren Duncan reminded the committee and Doug Toole that the Health Department has \$1,000,000 in reserves in both funds.

Agenda Item 5 - Financial Update

Ms. Briggs distributed a finance update that consisted of the General Fund revenue and the Fund Equity Changes Report. The Fund Equity Changes Report was used because it shows the Beginning Fund Balance of each fund along with Current Fund Balance.

Agenda Item 6 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Coroner - \$33,300

Bieritz moved, second by Mrs. Stark, to discuss.

The hail storm damaged the current vehicle and it was totaled. The coroner would like to purchase a large enough vehicle that can transport decedents to autopsies. This will be purchased from the amount of the totaled vehicle (\$6,400), the grant the coroner receives (\$10,000), and the automation fund (\$35,100) for a total of \$51,500 for the new vehicle.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 7 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Regional Office of Education - \$9,260

Bieritz moved, second by Mr. Stark, to discuss.

The Regional Office of Education has additional state funds which the Superintendent, Cheryl Relfsteck,

would like to disburse among her employees. This would be a one-time stipend and the funds would cover FICA and IMRF.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 8 - Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Court Administration - \$100,000

Mr. Stark moved, second by Mrs. Stark, to discuss.

The Court Administration is requesting additional funds for contractual/legal fees. This line is used to pay fees associated with appointed defense counsel. The number of appointments exceeded that which was anticipated for the fiscal year. Judge O'Shaughnessy was present to answer questions from committee members.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 9 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State's Attorney – Line Item Transfer -\$7,459.76

Mr. Stark moved, second by Bieritz, to discuss.

The State's Attorney's office is requesting to transfer \$7,459.76 from Books and Periodicals to Case Expense to help cover the remainder of 2019 case expenses. Jacqueline Lacy, Vermilion County State's Attorney, was present to answer any questions from committee members.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 10 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender and State's Attorney -\$1,347 & \$1,496

Boyd moved, second by Mr. Stark, to discuss.

The State's Attorney salary has changed effective July 1, 2019 to \$173,744.77 and therefore an increase is needed this fiscal year for July – November. The County has also elected to participate in the Public Reimbursement program which requires the salary for that position to be set at a given level based upon the State's Attorney. The budget also needed amended for this increase as well.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 11 - Resolution: Salary Schedule - Public Defender

Mrs. Stark moved, second by Haton, to discuss.

The State's Attorney salary has changed effective July 1, 2019 to \$173,744.77. The County has also elected to participate in the Public Reimbursement program which requires the salary for that position to be set at a given level based upon the State's Attorney. To receive reimbursement, the salary changed must be approved by the County Board. With this approval, the Treasurer is also authorized to execute any documents needed to receive reimbursement.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 12 - Treasurer 2019-2020 Budget

Mrs. Stark moved, second by Haton, to discuss.

The Vermillion County Treasurer was present to present his budget and answer any questions. The only change in the Treasurer's budget is increase for postage and the negotiated increase for personnel. Board members voiced their concerns on the placement of the increase in the 2019-2020 budget for the personnel and discussion ensued.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, and Breannah Haton. 4 yes, 2 no, 1 absent

Agenda Item 13 - Auditor 2019-2020 Budget

Mrs. Stark moved, second by Haton, to discuss.

The Vermilion County Auditor was present to present his budget and answer any questions. It was noted the Auditor's office is a nonunion office.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 14 - Executive Session

None

Agenda Item 15 - Items of Information

Chairman Baughn told the committee the board office is working on the 2019-2020 budget and union negotiations will begin soon. The county will be changing insurance companies from Aetna to Health Alliance and going from self-insured to fully insured. Health Alliance provided a great savings to the county along with better coverage to the employee. Some of the savings was passed along to the employees as well. Health Alliance capped a renewal for next year at 5%. Chairman Baughn also told the committee that the EMA pull barn on Georgetown Road had over \$100,000 of hail damage and the board office was in the process of forming an Infrastructure Committee. Due to Labor Day, the next Finance & Personnel Meeting will be September 9th.

Agenda Item 16 - Adjournment

Chairman Fourez adjourned the meeting at 6:08 PM.

Minutes by: Erika Briggs, County Board

Vermillon County Revenue 2018 vs 2019 -as of August 31st 2019

Becomise 2017 vs 2018	Descri	(FAR)	Budget 2018	Budget 2019 Estimated Revenue	Actual 2018	Actual 2019	% of Budget 2017	% of Budget 2018	Variance
03101	Real Estate Taxes		2.507,470.00	\$ 2.128,286.00	5 1,205,094,55	1,422,514.82	60.03%	61.10%	1.07%
03201	Liguor Doense Fees	· vs	50,000,00	\$ 50,000,00	5 48,800.00	43,775.00	97.60%	87.55%	-10.05R
03301	State Income Taxes	€S	2,600,000.00	\$ 2,900,000.00	S 1,489 221.92	\$ 2,206,325,04	57.28%	76.08%	13 50%
03304	Sales Tax/Regular	s	310,000.00	5 417,000,00	\$ 210,817.74	\$ 314,413.04	68.01%	51.42%	WE TH
03305	Sales Tax/Supplemental	1/5	1,650,000.00	\$ 1,654,470.00	\$ 805 145.77	\$ 944,747.58	48.80%	57.10%	8.31%
03306	Corp Replacement 18x	45	140 178.00	\$ 1,140,178.00	\$ 1,177,157,35	\$ 1,284,328.05	103.24%	112.64%	9.40%
03307	Hotel/Motel Tax	·s	4,000.00	\$ 4,500,00	3,126,51	\$ 2379.75	78.16%	52.88%	一 200 日本
03311	State Salary Relmb/ Pub Def	·s	99,934.00	\$ 99,934.00	\$ 49,947.66	\$ 51,779.16	49.98%	51.81%	1.83%
03312	State Salary Reimb. Probation	v	632,202.00	\$ 800,000,00	\$ 976,976,62	\$ 619,054.00	146,63%	77.38%	497.00
03314	State Salary Reimb/ Asst Atty	S	1		-	12,695,01	#DIV/OI	#DIA/OF	#DIV/01
03315	State Salary Reimb/ ST Atty	vs	148,677.00	\$ 148 677.00	5 74,338,50	\$ 63,475.05	50.00%	42.69%	-7.31%
03316	State Salary Reimth / S of A	45	35,355.00	\$ 35,355.00	5 17,505,84	\$ 17,677,50	49.51%	20.00%	0.49%
03318	S.S.A. Relmb/Prisoners	v)	7,000,00	\$ 7,000.00	00:009'9	\$ 400.00	94.29%	5.71%	41579
03321	EMA Grant Reimb	s,	33,000.00	33,000.00	34,933,22	\$ 64,811,63	105,86%	196.40%	90,543
03325	Relimb/ Dare Program	vs.	17,500,00	\$ 17,500.00	•		100.00%	100.00%	0.009
N3376	WIR Grants Travel	4	25,000,00	25 000 00	OF 201 61	\$ 16.128.47	77.73%	64.51%	-12.729
O3250	Cohool Candra Grant		E 603 00		2 200 00		85 37%	2000	-86 329
03425	VOCA Grant		77 487 00		•	20,777.00			
Machi	Dublic & Co. Least Charles Clear		625 000 00	\$ 500 000 m	-		SR AGK	45 22%	-13.2£
USSOT USEU2	Public & Co Ecoc / County Clark	1	269 616.00	35600000			67.36%	67.74%	0.389
02502	Dohle & Co. Leavendar	v	215 000 00	OU DOUBLE S	•		W TA	72.41%	1.
nasne	Public & Co Fees/ Sheriff		110 000 00		•		86.26%	66.24%	-20.02
MSSNS	Public & College Coroner	v.			1.030.00		#DV/VOI	O/AIG#	#DIV/DI
03506	Public & Co Fees/ St Atty	v	100 000.00	\$ 110,000,00	67 750.19	36,683.06	67.75%	33.35%	-34.40
03510	Court Security Fees	10	250,000,00		\$ 234,185.07	\$ 137,435.42	83.64%	42.95%	-40.69
03540	Bond Processing Fee	s	70,000.00	5: 65,000,00	50,645.00	\$ 53,536.00	72.35%	82.36%	10.01
03541	Sheriff's Services	15	37,000.00	\$ 17,000.00	14 167.19	\$ 17,775.66	83.34%	101.33%	17.59
03544	Traffic/Conservation Co. Fees	4	79,000,00	\$ 30,000,00	\$ 44,708.41	5 36,131,16	S6.59%	72.26%	12.67
03545	Shertiff's Sale Fees	s,	62,000.00	\$ 85,000.00	\$ 127,500.00	\$ 40,200.00	196.15%	47.29%	148.86
03556	State Police Vehicle Fees	·s	5,500.00		_		7.02%	9.15%	2.129
109601	Fines	w	120,000,00	\$	5 57,242,01	\$ 49,49117	47.70%	61.87%	14.17
209602	Bond Forfeiture	S	40,000.00	S.	5 16,150.00		40.38%	0.00%	40.38
03701	Interest	. 2	\$ 00000050		5 25,080 88	5 1928137	71.66%	38.56%	-33,10
03704	Public Defender Clent Reimb	φ.	21,000.00	15	754.19	336.00	3.59%	2.24%	-135
90250	Surcharge/ Circuit Clerk	s,	30.00		-		17.13%	1.67%	15.47
03707	County Jail Medical Fee	· •	2,760.00		-		179.62%	105.36%	1971
03708	Penalty Cost & Interest	s.	150,000.00	\$ 200,000.00	210,709.86		140.47%	114.06%	25.41
03710	Miscelaneous	ς.	200,000,00	500,000,000	143,259.11		71.63%	68.34%	-3.29
03712	Memorial Funds	vs 4	,			28,399,00)	100	1	and the same
03715	Lamp Sum Charges	vn .	00000		1,809.43		30.47%	16.30%	-/4º.1.
03719	5% DNA ID- Circuit Clerk	v	700.00	S.	439.12		62.73%	19.56%	43.16
03721	5% Youth Diversion		00:009	v.	200.90	34.90	33.48%	5.82%	-27,67
03723	FTA Warrant Fee	A.	37,000,00	21,000.00	5 13,720.00		37.08%	44.33%	7.25%
03726	Franchise Fees	s,	113,000.00		\$ 90,613.99		80.19%	88.12%	7.93%
03727	Gambilin Revenue	a.	165,000,00		13,329 00	127,870,03	80/8./5%	405//	CCPTION-
20820	Transfers in	A 4	950,000,00		A STREET	5 CON OUR DO	STC-90	100 OOK	7.207 WDW/fn
USSON	Farigings from Fund UUS	٨		POR ING. IN		on on one of	#DIAZOF	TOOTOO	WALAWAY!
	Total	v.	12,417,612.00	\$ 13,216,490.00	\$ 31,903,922,75	5 9,494,073.38	176.47%	71.84%	101411
						Shou	Should be 75%	+	

General Fund Revenue as of August 31st, 2019

Liquor Licenses – There has been a decrease in the number of liquor licenses filed. In FY 2018, there were a few businesses that obtained liquor license, closed, were resold, and licenses were obtained again. This caused an increase in the number of licenses received in FY 2018.

Sales Tax/Regular – Budget decreased from FY 2018

Hotel/Motel – decrease in the hotel/motel tax collected. The county does not keep any of this. It is distributed to the Vermilion County Conservation District and the Danville Area Convention Bureau. It is also only county facilities and none within city limits.

State Salary Probation Reimbursement –The reimbursement allocation for SFY 2018 was \$726,683. The reimbursement allocation for SFY 2019 is \$619,054 and has all been received. The State fiscal year 2020 projected reimbursement is \$921,287.

S.S.A. Reimbursement/Prisoners – This is the Social Security collected from any prisoners who receive it while in the county jail. This is out of the county's control.

WIB Grant/Travel - 100% reimbursed

Public & Co Fees: These fees have been deposited through part of August.

Court Security Fees - These fees have been deposited through May and not collected as of July 1st.

Sheriff Services – Reimbursement for deputies at county events (example: Vermilion County Fair).

Sheriff's Sale Fees – This is a fee when foreclosed property is sold. County has no control.

Bond Forfeiture – After switching to New World, bond forfeiture deposits were recorded in the Fines line item (which is already low). This is being corrected by the Treasurer's office.

County Jail Medical Fee – This is a fee at the PSB that the inmates have to pay to receive treatment (like a copay).

Penalty, Cost & Interest – This is over the budget amount. It is just not over as high as percentage compared to last year.

Lump Sum Charges – Deposits normally made monthly. None since January. This is an additional charge of \$15 for every \$40 fine imposed on criminal and traffic offenses. This will end July 1st, 2019.

5% DNA ID- Circuit Clerk - Deposits normally made monthly. None since January.

5% Youth Diversion – Deposits normally made monthly. None since January.

Transfers In – Last year a large transfer was contributed to the General Fund. This was known to be a one-time transfer from another fund and was done to assist the General Fund budget.



Fund Equity Changes Report

Through 08/31/19 Summary Listing

			Beginning	Prior Year Fund			Estimate
und	Fund Description		Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
and Caregory	Governmental Funds						
Faind Type	General Fund						
01	GENERAL FUND		7,622,350.69	(1,679,479.79)	8,844,341.52	9,239,196.03	5,548,016.39
	Chaind Type	General Fund Totals	\$7,622,350.69	(\$1,679,479.79)	\$8,844,341.52	\$9,239,196.03	\$5,548,016.39
Fund Type	Special Revenue Funds						
02	IMRF FUND		1,357,370.84	(147,977.64)	660,531.39	794,979.21	1,074,945.30
03	VERMILION CO HEALTH DEPARTMENT		923,745.18	63,955.97	1,096,576.88	868,004.90	1,216,273.1
04	MENTAL HEALTH 708 FUND		466,281.34	68,722.69	504,637.49	738,526.28	301,115.2
06	PSB RENT FUND		8,324,729.04	(22,323.90)	6,325,398.77	5,213,047.31	9,414,756.6
07	COUNTY HIGHWAY FUND		955,768.45	(340,434.05)	685,068.16	893,192.18	407,210.3
09	LAW ENFORCEMENT FUND		4,120,585.06	254,129.13	664,886.90	931,903.79	4,107,697.30
10	INDEMNITY FUND		139,533.23	6,622.93	43,875.21	50,202.70	139,828.67
11	ANIMAL CONTROL FUND		180,663.90	(11,282.91)	447,562.74	450,492.94	166,450.79
13	GIS AUTOMATION FUND		393,625.90	(104,155.64)	118,218.65	186,376.11	221,312.86
14	PROBATION SERVICE FUND		145,944.70	22,566.68	43,309.25	111,338.18	100,482.4
15	COUNTY CLERK VITAL RECORDS		44,282.16	(1,476.82)	9,465.33	12,241.35	40,029.32
18	CO CLERK TAX AUTOMATION FUND		10,948.50	(178.76)	1,814.03	.00	12,583.7
19	FICA (SOCIAL SECURITY)		642,311.99	(343,125.58)	678,575.83	786,488.52	191,273.7
22	STATE'S ATTY AUTOMATION		12,700.13	(3,615.27)	1,380.12	4,654.96	5,810.0
35	CORONER'S AUTOMATION		34,273.26	12,832.68	15,096.22	43,730.97	18,471.1
41	CAPITAL IMPROVEMENTS FUND		1,650,583.86	(678,554.56)	94,459.94	238,705.40	827,783.8
42	NORTH FORK SPEC SERV AREA 1		270,419.52	40,380.15	2,953.84	13,927.16	299,826.3
43	NORTH FORK SPEC SERV AREA 2		79,540.35	13,000.27	1,710.25	5,247.91	89,002.9
44	NORTH FORK SPEC SERV AREA 3		18,889.81	2,715.50	332.98	1,009.22	20,929.0
48	LAW ENFORCEMENT GRANT		25.15	.00	5,886.43	.00	5,911.5
52	COUNTY BRIDGE FUND		1,311,248.42	185,160.14	229,259.08	222,019.06	1,503,648.5
63	LAW LIBRARY FUND		156,074.58	(90,186.43)	17,056.88	14,386.48	68,558.5
69	WORKING CASH FUND		291,458.27	(291,565.12)	.00	.00	(106.85
71	TRAFFIC FEE FUND		192,520.95	47,681.46	27,661.75	90,638.41	177,225.7
74	COURT AUTOMATION FUND		124,743.13	(12,606.30)	65,375.26	110,452.04	67,060.0
75	COURT SECURITY FEE FUND		59,187.78	14,855.86	141,702.45	104,307.65	111,438.4
76	RECORDER SPECIAL FUND		210,235.52	28,894.39	23,254.15	7,925.45	254,458.6
78	CIRCUIT CLERK OPER & ADMIN		56,465.08	2,289.25	3,302.62	3,109.07	58,947.8
79	COURT DOCUMENT STORAGE FUND		230,089.13	(40,828.43)	64,972.03	97,987.75	156,244.9
180	DRUG COURT FEE FUND		64,025.34	3,814.14	1,544.32	1,575.00	67,808.8
81	VC ELECTRONIC MONITOR		73,463.90	(28,331.34)	10,843.40	12,487.00	43,488.9
186	BOARD OF ELECTION FUND		1,839.09	(29.70)	.00	.00	1,809.3
88	TREASURER AUTOMATION FUND		81,042.69	(2,600.13)	58,168.56	5,120.59	131,490.5
90	VC TRUSTEE REVOLVING FUND		42,811.33	(541.77)	9,029.74	16,368.60	34,930.7
91	CHILD SUPPORT/MAINT		134,562.69	(28,913.77)	.00	31,723.17	73,925.7
97	VICTIM WITNESS/ATTY GENERAL		36,163.19	(4,834.79)	21,412.24	20,117.50	32,623.1
	VC MEG/EXP MULTI-JUR NARC		293.52	.00	.00	.00	293.5
199		and the same of th		(\$1,385,941.67)	\$12,075,322.89	\$12,082,286.86	\$21,445,541.34
	Funit Type Special	Revenue Funds Totals	\$22,838,446.98	(41,003,371.07)	4140,07022.03	4-54005150000	Arria Lala LT



Fund Equity Changes Report Through 08/31/19

Summary Listing

		Beginning	Prior Year Fund			Estimate
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fine Citigon	Proprietary Funds					
Fond Type	Enterprise Funds					
066	VC SOLID WASTE MANAGEMENT	940,447.69	18,642.47	169,613.10	124,799.20	1,003,904.00
	Fund Type Enterprise Funds Totals	\$940,447.69	\$18,642.47	\$169,613.10	\$124,799.20	\$1,003,904.06
Fund Type	Internal Service Funds					
005	LIABILITY INSURANCE FUND	1,503,572.13	(625,172.05)	426,548.90	700,753.92	604,195.06
	Internal Service Funds Totals	\$1,503,572.13	(\$625,172.05)	\$426,548.90	\$700,753.92	\$604,195.06
	Proprietary Funds Totals	\$2,444,019.82	(\$606,529.58)	\$596,162.00	\$825,553.12	\$1,608,099.12
Гипо Самиропу	Fiduciary Funds					
Flind Type	Private-Purpose Trust Funds					
052	ELECTRONIC CITATION FUND	23,111.33	(1,259.99)	1,977.43	.00	23,828.77
072	TREASURER'S ACCT FUND	56,771.73	(7,595.64)	19.81	784.26	48,411.64
	Fund Type Private-Purpose Trust Funds Totals	\$79,883.06	(\$8,855.63)	\$1,997.24	\$784.26	\$72,240.41
	Fiduciary Funds Totals	\$79,883.06	(\$8,855.63)	\$1,997.24	\$784.26	\$72,240.41
	Grand Totals	\$32,984,700.55	(\$3,680,806.67)	\$21,517,823.65	\$22,147,820.27	\$28,673,897.26

County Board Budget Worksheet Report

2018 Amended Budget 2018 Adual Amount. 2019 Amended Budget. 2019 Adual Amount. 2020 Executive Review 2019 vs 2020 Department Request Comments Fund: 001 - GENERAL FUND Account Number

			y board members	County Board				se of \$500			ugs or conferences outside the area								smployee selary										
	A 412 00000	(a) transport		2,070.0000 set: by	25,000,0000	\$17,657.00		500.0000 Incres	\$500.00		0.0000 Meetin	(1,000,0000)	0.0000	0,000	(\$2,000.00)	\$17,157.00			0.0000 WIB e	40,00	\$0.00	\$17,157.00	\$17,157.00		\$17,157.00	(\$17,157.00)	\$0.00	\$17,157.00	(\$17,157.00)
	360 527 0000	0000-7004005	Ashronian	71,030,0000	85,000.0000	\$494,567.00		3,000,0000	\$3,000.00		200.000	2,000.0000	2,000,0000	200,000	94,700,00	\$502,267.00			25,000,000	\$25,000.00	\$25,000.00	\$527,267.00	\$527,267.00		\$527,267.00	(\$527,267.00)	\$0.00	\$527,267.00	(\$527,267.00)
	161 111 2200	200000000000000000000000000000000000000	22,500,000	46,237.4600	41,520.7600	\$301,469.55		2,413.6300	\$2,413.63		109.6400	0090'969	1,524,0000	372.7200	42,103,42	\$306,585.60			14,309.1500	\$14,309.15	\$14,309.15	\$320,894.75	\$320,894.75		\$320,894.75	(\$320,894.75)	\$0.00	\$320,894.75	(\$320,894.75)
	מממת מיצה משר	D0000000000000000000000000000000000000	78,UUD.0000	00007096'89	60,000,0000	\$476,910.00		2,500.0000	07 300 CO		200,000	3,000,0000	2,000,0000	500,0000	\$5.000.00	\$485,110.00			25,000.0000	\$25,000,00	\$25,000.00	\$510,110.00	\$510,110.00		\$510,110.00	(\$510,110.00)	90.0¢	\$510,110.00	(\$510,110.00)
	0000 335 000	00600001607	/4,850.0000	66,436,8500	0.0000	\$34,442.54		2,344.7100	12.307.71		00000	1,642.2700	1,630,0000	00000	12,777,23	\$350,259,52			21,728,1900	\$21,728.19	\$21,728.19	17.796,175	\$371,987.71		\$371,987.71	(\$371,987.71)	\$0.00	\$371,967.71	(\$371,987.71)
	COLUMN CONTRACTOR CONT	213,010.0000	78,000.0000	0000'056'99	00000	\$358,560.00		2,500.0000	17,500,00		200,0000	4,000.0000	2,000.0000	0,0000	\$6,200.00	\$367,260.00			25,000,0000	\$25,000.00	\$25,000.00	\$392,260.00	\$392,260.00		\$392,260.00	(\$392,260.00)	00'0\$	\$392,260.00	(\$392,260.00)
WERAL	And is deposit towards. A first of the second	SALANY - PERSONNEL	SALARY - MEETINGS	SALARY - DEPARTMENT HEAD	DEJRANCE - LITE/HEALTH	POSITION OF THE PROPERTY OF THE PERSON OF TH	AZERNOS	SUPPLES/OFICE	00000 1000 1000 1000 1000 1000 1000 10	OCC II CHARINI	TRAVEL EXPENSE	POSTAGE	DUES/DCB/SE HES	EDUCATION/TRAINING	WATER THE RESERVENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON N	Project Total: 00 - GENERAL	I B EMPLOYEE GRANT		SALARY - PERSONNEL		Project Total: 44 - W I B EMPLOYEE GRANT	Department Total: 110 - COUNTY BOARD	EXPRES Total	Fund REVENUE Total: 001 - GENERAL FUND	Pund EXPENSE Total: 001 GENERAL FUND	Fund Total: 001 - GENERAL FUND	REVENUE GRAND Totaks:	EXPENSE GRAND Totals:	Grand Totals:
Project: 00 - GE	CONTRACTOR OF STREET	4107	4105	4110	4155	TO THE PARTY OF TH	1001/159UBS1/N	4210		MERCHANIDA MAN	4251	0/23	4363	4364	8 44		Project: 44-W	ADM DESCRIPTION	4101										
	Project: 00 - GENERAL	00 - GENERAL	00 - GENFERAL SALARY - PERSONNEL 213,113,0000 203,155,6900 269,590,0000 161,111,3300 260,537,0000 (9,41	00 - GENFRAL. SALARY - PERSONNEL SALARY - PERSONNEL TA,000.0000 74,850.0000 74,850.0000 78,000.0000 78,000.0000 78,000.0000 78,000.0000 78,000.0000 78,000.0000 78,000.0000 78,000.0000	00 - GENYFRAL SALARY - PRISCAMEL SALARY - PRISCAMEL SALARY - DEPARTIMENT SALARY - DEPARTIMENT SALARY - DEPARTIMENT SALARY - DEPARTIMENT SALARY - DEPARTIMENT 66,990,0000 66,990,0000 66,990,0000 66,990,0000 66,990,0000 66,990,0000 66,990,0000 72,000,000 72,000 72,000 72,	00 - GENYTRALL SALARY - PRISCOMBEL SALARY - PR	00 - GENFERAL. SALARY - PRISCONNEL. SALARY	OD - GENERAL 213,510,0000 203,155,6900 269,950,0000 161,111,3300 260,537,0000 (9,41) SALARY - PRISCANEL 78,000,0000 74,650,0000 74,650,0000 72,600,0000 78,000,0000 77,030,0000 2,00 SALARY - DEDARTIMENT HEALD 66,950,000 66,950,0000 66,950,000 46,257,4600 71,030,0000 2,00 INSURANCE - LIFP/HEALTH 0,000 0,000 60,000,000,000 41,520,7600 85,000,000 25,00 LIBER HINTONIAS \$338,560,00 \$344,442.54 \$476,910,00 \$301,469,55 \$494,567,00 \$17,	OD - GENERAL 213,510,0000 269,550,0000 161,111,3300 260,537,0000 (9,41) SALARY - PRISCONEL 78,000,0000 74,650,0000 74,650,0000 72,600,0000 72,000,0000 2,500,0000 <	OD - GENERAL 213,510,0000 203,155,6900 269,950,0000 161,111,3300 260,537,0000 (9,41) SALARY - PRISCONEL 78,000,0000 74,650,0000 74,650,0000 72,600,0000 77,030,0000 2,00 SALARY - DEDARTIMENT HEALD 66,950,0000 66,950,0000 66,950,0000 46,257,4600 71,030,0000 2,50 INSURANCE - LIFP/HEALTH 0,0000 66,000,000,0000 46,257,4600 71,030,0000 2,50 SUPPLIES/OFFICE 2,500,0000 2,344,472.54 \$476,910,00 41,570,760 \$476,570 \$17,000,000 51,000,000 52,000,000	OUD - GENERAL 213,510,0000 269,550,0000 269,550,0000 260,557,0000 (9,41) SALARY - PRISCIANEL 78,000,0000 74,650,0000 74,650,0000 72,600,0000 72,000,0000 2,500,0000	OUR GENERAL 213,510,0000 203,155,6900 269,950,0000 161,111,3300 260,537,0000 (9,41) SALARY - PRECONNEL 770,000,0000 74,650,0000 74,650,0000 72,600,0000 77,030,0000 2,50 SALARY - PRECONNEL 50,000,000 74,650,0000 74,650,0000 77,030,0000 2,50 SALARY - DEPARTIMENT HEALD 66,950,000 66,950,000 66,950,000 46,257,4600 77,030,0000 2,50 INSURANCE - LIFP/FEALTH 66,950,000,000 66,000,000,0000 41,520,7600 85,000,000 25,00 SUPPLIES/OFFICE 2,500,0000 2,344,710 2,500,0000 2,413,630 3,000,000 9 TRANEL ES/OFFICE 2,500,0000 2,500,0000 2,413,630 3,000,000 9 TRANEL ES/OFFICE 2,000,0000 2,500,0000 2,413,630 3,000,000 9 TRANEL ES/OFFICE 2,000,0000 2,000,0000 2,413,630 3,000,000 9 TRANEL ES/OFFICE 2,000,0000 2,000,0000 2,413,630 3,000,000 9	SALARY - PERSONNEL 213,610,0000 203,155,6900 269,950,0000 161,111.3300 260,537,0000 (9,41)	SALARY - PERSONNEL 213,610,0000 203,155,6900 269,950,0000 161,111.3300 260,537,0000 (9,41)	SALARY - PERSONNEL 213,610,0000 203,155,6900 269,950,0000 161,111.3300 260,537,0000 (9,41)	SALANY - PERSONNEL 213,610,0000 263,155,6900 269,950,0000 260,537,0000 9,411	SALARY - PERSONNEL	SALANY - PERCONNEL 213,610,0000 203,155,6800 289,950,0000 246,111,3300 280,537,0000 (9,41)	90 - GENERAL. SALAYY - PRISONNEL. SALAYY - PRISON	90 - GENERAL. SALARY - PERSONNEL. SALARY - PERSON	90 - GENERALL SULANY - PRISONNEL	90 - GENERALL SALARY - PERSONNEL	00 - GENERALL NATION TO BELIANDER SALARY - PERSONNEL SALARY - P	00 - GEMERALL SALLAY - PRISONNEL SALLAY - SALL	00 - GENERALL SALAKY - PERCYNEE SALAKY - PERCYNE	00 - GENERALL SULAY - PESCHER	00 - GENERALL 211,510,0000 205,155,6900 266,950,0000 35,000,0000 77,000,0000 24,000,0000 24,000,0000 35,000,000 35,000	90 - GENERALL SULAY - PERSONNEL SULAY - PERSONNE	99 - CENTRALL 90 - C

		Name	2018-2019	2019-2020	County Board Personnel	County Board Department Head	County Board WIB Employee Grant	B & G Cleaning Personnel	Lability
					001.110.00.4101	001,110,00,4110	001.110.44.4101	001.610.68.4101	005 98.00.4101
County Board									
•	Administrative Assistant/Payroll	Marguerite Bailey	\$ 35,009.76	\$ 36,060	45				
	Human Resources Director	Nancy Boose	\$ 71,435.44	\$ 73,579	\$ 73,579				
	Financial Resources Director	Erika Briggs	\$ 52,927.41	\$ 54,515	٠,				
	Risk Consultant	William Donahue	\$ 74,262.85	\$ 76,491	\$				\$ 25,993
	Office Manager/ Building & Grounds	Jennifer Jenkins	\$ 60,148.76	\$ 61,953	s			5 16,068	
	County Board Chairman	Larry Baughn	\$ 68,960.00	\$ 71,030		21,030			
	Workforce Development Board	Undsey Light	\$14.59	\$14.59 am hour)			\$ 25,000		
				2019-2020	\$ 260,537	\$ 71,030	\$ 25,000	\$ 16,068	\$ 25,993
				2018-2019	\$ 269,950	\$	\$ 25,000	\$ 15,600	\$ 25,235
			8	Difference	\$ (9,413)	\$ 2,070	1	\$ 468	\$ 758
					County Board			B & G Cleaning	Liability
,					Personnel	Department Head	WIB Employee Grant	Personnel	Personnel