Finance & Personnel Committee Monday, September 13<sup>th</sup>, 2021 5:00 PM, 2<sup>nd</sup> Floor, VCAB

### **AGENDA**

- 1. Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes August 2<sup>nd</sup>, 2021
- Audience Comments
- 5. Financial Update
- 6. Audit Presentation FY 2020
- 7. Treasurer's Budget 2022
- 8. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District \$24,000.00
- 9. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation Department \$25,000.00
- 10. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department Line Item Transfer Out of Category \$16,951.00
- Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the 708 Community Mental Health Board - \$4,250.00
- 12. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund \$80,000.00
- 13. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance Fund \$52,000.00
- 14. 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.

- 15. Items of Information
- 16. Adjournment

Finance & Personnel Committee Monday, August 2nd, 2021 5:00 PM, 2<sup>nd</sup> Floor 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, Craig Golden, Mary Surprenant, Bruce Stark, Becky Stark and Crisi Walls. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Administrative Manager, Erika Briggs- Auditor, Doug Toole – Health Department Administrator, Bill Donahue – Risk Consultant and Melinda Fourez – Audience Member.

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

Surprenant motioned, second by Walls to approve the agenda. Motion passed by acclamation.

#### Agenda Item 3 - Approval of Minutes - July 12th, 2021

Golden motioned to approve minutes, second by Bieritz. 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 as of July 28th document, and the Fund Equity Changes Report. She pointed out not much has changed on the funds since the last meeting. Ms. Briggs also handed out an updated sheet tracking the American Rescue COVID money. Half of the American Rescue money has been received and the other half will be received in 2022. Chairman Baughn stated they are reaching out to the department heads to determine their needs and asking for their top three requests. From said requests, they would work to see if any could be justified as allowable spending from this American Rescue money. Some ideas on spending have been: Mental Health trainings, Health Department, EMA, Sheriff Department, Coroner's office, and Landbank. Baughn stated he is working with Nancy on a job description to pay a part time person to help track this American Rescue money. This person could also do grant writing. Paying a person to track this is allowable spending from this fund. The fly over was reimbursed with the CURES money and the Liability Fund is tracking better with the first round of tax payments.

#### Agenda Item 6 - Resolution - RE: Expense and Travel Policy

Becky Stark motioned, second by Walls to discuss. Baughn explained this is a policy that is just being cleaned up to follow federal rules on all cases. This clarification on the policy leaves no gray area. This adds legal verbiage of the IRS requirements.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Mary Ellen Surprenant Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

#### Agenda Item 7 - Resolution-RE: Usage of Funds Under the American Recovery Act

Wes Bieritz motioned, second by Mary Ellen Surprenant to discuss. Baughn explained this would allow the Chairman to spend money from the American Rescue Fund with the approval of the Auditor. This would help streamline the process and not delay spending. Walls noted this makes sense to not have to wait a month to purchase things needed from this fund. Fourez noted this is off budget money and want it to be a functional as possible.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Mary Ellen Surprenant Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

#### Agenda Item 8 – Executive Session

None

#### Agenda Item 9 - Items of Information

Chairman Baughn stated that the Tax & Election Committee will review the Recorder's Budget, but there will be a Special meeting 8/17/2021 to hear the County Clerk, Supervisor of Assessment and Election Commission budgets. The Technology meeting would be held Thursday. Jennifer is working on Property Budget. Bieritz asked about the old EMA building. Baughn explained the roof is in good shape and that the Building & Grounds staff will be working on the EMA building soon. Chairman Baughn stated he is getting the roof at the Administration building recoated. He is also going to get bids to tuck-point the 3<sup>rd</sup> floor.

#### Agenda Item 10 - Adjournment

Committee Chairman Fourez adjourned the meeting at 5:32 PM.

Minutes by: Cassy Carter, Financial Administrative Manager

#### Vermilion County Revenue 2020 vs 2021 -as of August 31st

Revenue	Description	Budget 2020 (Estimated Revenue)		Budget 2021 (Estimated Revenue)		Actual 2020		Actual 2021	% of Budget 2020	% of Budget 2021
3101	Real Estate Taxes	\$ 2,422,714.00	\$	2,439,880.00	\$	1,145,746.96	\$	1,504,100.88	47.29%	61.65%
3201	Liquor License Fees	\$ 50,000.00	\$	50,000.00	\$	47,550.00	\$	59,725.00	95.10%	119.459
3301	State Income Taxes	\$ 3,000,000.00	\$	3,200,000.00	\$	2,524,919.15	\$	2,797,846.99	84.16%	87.439
3304.01	Sales Tax/Regular	\$ 400,000.00	\$	385,000.00	\$	290,801.23	\$	510,588.06	72.70%	132.629
3304.02	Sales Tax/Supplemental	\$ 1,750,000.00	\$	1,700,000.00	\$	1,232,712.11	\$	1,314,366.41	70.44%	77.329
3305	Recreational Use Tax	\$ 75,000.00	\$	50,000.00	\$	7,993.34	\$	627,485.28	10.66%	1254.979
3306	Corp Replacement Tax	\$ 1,323,286.00	\$	1,374,608.00	\$	2,453,546.29	\$	2,020,380.99	185.41%	146.98%
3307	Hotel/Motel Tax	\$ 5,000.00	\$	5,000.00	\$	2,318.30	\$	3,045.61	46.37%	60.919
3311.01	State Salary Reimb/ Pub Def	\$ 104,240.00	\$	107,365.00	\$	78,483.57	\$	71,576.88	75.29%	66.67%
3311.02	State Salary Reimb/ Probation	\$ 1,066,167.00	\$	1,251,840.00	\$	774,081.49	\$	1,228,175.63	72.60%	98.119
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$	4,000.00	\$	13,427.43	\$	2,666.64	0.00%	66.679
3311.05	State Salary Reimb/ ST Atty	\$ 155,915.00	\$	157,130.00	\$	104,453.00	Ś	104,752.80	66.99%	66.679
3311.06	State Salary Reimb/S of A	\$ 35,355.00		36,415.00	\$	26,516.25	\$	24,188.38	75.00%	66.429
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	-	3,000.00	\$	1,600.00		4,200.00	53.33%	140.009
3321	EMA Grant Reimb	\$ 33,000.00		40,000.00	\$	40,246.48		56,682.65	121.96%	141.719
3325	Reimb/ Dare Program	\$ 17,500.00	_	17,500.00	\$	17,500.00		17,500.00	100.00%	100.009
3326	WIB Grant/ Travel	\$ 25,000.00	_	25,000.00	\$	16,734.77	_	16,928.06	66.94%	67.719
3353	School Service Grant	\$ 5,900.00	\$	8,489.00	\$	5,899.92	\$		100.00%	0.009
3425	VOCA Grant	\$ 47,816.00	\$	47,816.00	\$	60,230.12	\$		125.96%	0.009
3426	CAC Grant	\$ / 10 12 12 12 12	\$		\$	- 724 96 201491	\$	94,363.93	0.00%	0.009
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$	654,000.00	\$	349,737.73	\$	381,575.01	69.95%	58.34%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$	256,000.00	\$	178,093.57	\$	181,381.29	69.57%	70.859
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	\$	300,000.00	\$	242,927.54	\$	262,992.93	97.17%	87.669
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00		90,000.00	Ś	63,912.56	\$	79,987.91	52.39%	88.889
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00		80,000.00	\$	46,903.46	\$	32,353.51	58.63%	40.449
3510	Court Security Fees	\$ 275,000.00	-	210,000.00	\$	104,865.45	\$	194,139.64	38.13%	92.459
3540	Bond Processing Fee	\$ 68,000.00	\$	68,000.00	\$	61,513.00	\$	64,924.00	90.46%	95.489
3541	Sheriff's Services	\$ 27,000.00	\$	27,000.00	\$	13,834.75	\$	18,788.88	51.24%	69.599
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$	50,000.00	\$	115,770.94	\$	35,137.58	231.54%	70.289
3545	Sheriff's Sale Fees	\$ 55,000.00	\$	55,000.00	\$	17,400.00	\$	19,200.00	31.64%	34.919
3556	State Police Vehicle Fees	\$ 2,000.00	-	750.00	\$	330.33	\$	152.53	16.52%	20.349
3601	Fines	\$ 80,000.00	-	80,000.00	\$	47,817.22	\$	49,287.79	59.77%	61.619
3602	Bond Forfeiture	\$ 40,000.00		60,000.00	\$	32,833.00	\$	40,612.40	82.08%	67.699
3701	Interest	\$ 50,000.00	-	60,000.00	\$	12,730.58	\$	9,758.35	25.46%	16.269
3702	Rent CSB/Annex	\$ 60,000.00	\$	30,000.00	\$	60,000.00	\$	22,500.00	100.00%	75.009
	Public Defender Client		an.				700			
3704	Reimb	\$ 2,000.00	100	1,000.00	\$	683.72	\$	405.00	34.19%	40.50
3706	Surcharge/ Circuit Clerk	\$ 30.00	-	F F00 00	\$		\$	C 020 F0	0.00%	0.009
3707	County Jail Medical Fee	\$ 6,500.00 \$ 230,000.00		5,500.00	\$	3,144.46	\$	6,938.59	48.38%	126.169
3708	Penalty Cost & Interest Miscellaneous	The state of the s	122	282,000.00	-	281,650.71	\$	357,428.91	122.46%	126.75
3710	EMA-Tier Hazardous fee	\$ 150,000.00	\$	150,000.00	_	177,630.64 335.00		1,003,135.51	118.42%	668.769
3711 3712	Memorial Funds	\$ -	\$		\$	(4,545.00)	-	(20,100.00)	0.00%	0.009
3715	Lump Sum Charges	\$ 2,000.00	13.3		\$	(4,343.00)	\$	(20,100.00)	0.00%	0.00
3719	5% DNA ID- Circuit Clerk	\$ 700.00			\$		\$		0.00%	0.00
3721	5% Youth Diversion	\$ 600.00			\$		\$		0.00%	0.00
3723	FTA Warrant Fee	\$ 21,000.00	1000	20,000.00	\$	10,290.00	-	13,300.00	49.00%	66.50
3726	Franchise Fees	\$ 121,000.00		135,000.00	\$	86,341.59		87,962.27	71.36%	65.16
3727	Gambling Revenue	\$ 215,000.00	-	215,000.00	\$	105,412.52	-	183,295.61	49.03%	85.25
3902	Transfers In	\$ 250,000.00		360,000.00	\$	205,330.99		169,385.45	82.13%	47.05
3904	Transfers from Fund 009	\$ 600,000.00		600,000.00	\$	600,000.00	_	600,000.00	100.00%	100.00
	Total	\$ 14,033,723.00		14,692,293.00	\$	11,659,705.17	-	14,253,117.35	83.08%	97.01
						2 - 2 - X	100		Should be 75%	4

### **Fund Equity Changes Report**





		Beginning			Estimate			
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance			
Fund Cat	egory							
	Fund Type General Fund							
001	GENERAL FUND	7,239,201.63	14,253,117.35	10,143,076.29	11,349,242.69			
	Type General Fund	\$7,239,201.63	\$14,253,117.35	\$10,143,076.29	\$11,349,242.69			
	Type Special	4,7200,202.00	4-1/200/22/100	420/2 10/07 0122	Ψ-1/0 .2/2 .2.03			
002	IMRF FUND	751,822.66	629,735.06	965,521.44	416,036.28			
003	VERMILION CO	1,523,309.54	1,418,896.64	1,208,162.81	1,734,043.37			
004	MENTAL HEALTH	529,198.80	546,713.63	702,323.33	373,589.10			
006	PSB RENT FUND	8,464,694.97	7,129,498.04	5,886,979.16	9,707,213.85			
007	COUNTY HIGHWAY	922,469.37	508,121.04	815,198.52	615,391.89			
009	LAW	5,057,399.38	958,328.01	992,402.99	5,023,324.40			
010	INDEMNITY FUND	144,888.25	64,838.65	64,228.25	145,498.65			
011	ANIMAL CONTROL	151,389.71	590,863.74	513,712.46	228,540.99			
012	VETERANS	72,095.41	84,365.46	39,590.24	116,870.63			
013	GIS AUTOMATION	193,002.47	168,755.52	125,834.96	235,923.03			
014	PROBATION	70,417.84	89,428.42	72,897.52	86,948.74			
015	COUNTY CLERK	33,598.12	10,494.49	9,127.75	34,964.86			
018	CO CLERK TAX	13,870.16	8,250.37	.00	22,120.53			
019	FICA (SOCIAL	212,121.34	839,256.26	933,898.83	117,478.77			
022	STATE'S ATTY	1,710.09	2,972.31	2,876.84	1,805.56			
035	CORONER'S	36,668.15	18,088.14	4,893.62	49,862.67			
041	CAPITAL	657,848.41	235,227.56	195,062.48	698,013.49			
042	NORTH FORK SPEC	251,435.02	32,919.79	40,893.54	243,461.27			
043	NORTH FORK SPEC	67,856.82	11,330.71	15,409.16	63,778.37			
044	NORTH FORK SPEC	16,879.19	2,389.80	2,963.30	16,305.69			
047	DUI FUND	.00	2,867.00	.00	2,867.00			
048	LAW	27.28	.00	.00	27.28			
062	COUNTY BRIDGE	1,167,329.42	235,256.16	(6,259.95)	1,408,845.53			
063	LAW LIBRARY FUND	87,070.92	20,672.41	22,204.31	85,539.02			
069	WORKING CASH	.15	.00	.00	.15			
071	TRAFFIC FEE FUND	174,931.28	27,803.14	21,570.16	181,164.26			
073	PUBLIC DEFENDER	501.28	458.07	.00	959.35			
074	COURT	38,796.81	91,464.30	91,265.99	38,995.12			
075	COURT SECURITY	80,316.46	161,460.78	124,700.50	117,076.74			
076	RECORDER SPECIAL	284,635.00	43,136.25	21,057.68	306,713.57			
078	CIRCUIT CLERK	72,731.14	21,572.93	3,377.61	90,926.46			
079	COURT DOCUMENT	203,388.68	92,622.53	46,786.88	249,224.33			
080	DRUG COURT FEE	70,425.38	1,193.11	1,267.82	70,350.67			
081	VC ELECTRONIC	57,487.78	31,292.62	27,052.51	61,727.89			
086	BOARD OF	1,809.39	.00	.00	1,809.39			
880	TREASURER	122,334.72	48,580.46	25,985.90	144,929.28			
090	VC TRUSTEE	21,619.54	10,226.02	9,333.75	22,511.81			
091	CHILD	23,456.73	115,086.36	24,471.56	114,071.53			
097	VICTIM VC MEG/EVP MULTI-	29,832.75 424.35	22,596.47	18,851.25	33,577.97			
099	VC MEG/EXP MULTI- Fund Type Special		124,074.75	124,074.08	425.02 \$22,862,914.51			
	Fund Category	\$28,848,996.39	\$14,400,837.00 \$28,653,954.35	\$13,147,717.25 \$23,290,793.54	\$34,212,157.20			
	runa Category	\$20,070,330.33	#20,000,704.00	φ <i>L</i> 3,230,733.34	201,212,157،20			

# Fund Equity Changes Report Through 08/31/21



Summary Listing

	Beginning			Estimate
Fund Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance
Fund Category Proprietary				
Fund Type Enterprise				
066 VC SOLID WASTE	900,134.23	195,262.57	163,621.23	931,775.57
Fund Type Enterprise	\$900,134.23	\$195,262.57	\$163,621.23	\$931,775.57
Fund Type Internal				
005 LIABILITY	(816,037.03)	823,810.93	968,842.25	(961,068.35)
Fund Type Internal	(\$816,037.03)	\$823,810.93	\$968,842.25	(\$961,068.35)
Fund Category Proprietary	\$84,097.20	\$1,019,073.50	\$1,132,463.48	(\$29,292.78)
Fund Category Fiduciary				
Fund Type Private-				
052 ELECTRONIC	40,580.72	18,843.11	.00	59,423.83
072 TREASURER'S ACCT _	33,606.65	1,904.41	8,129.64	27,381.42
Fund Type Private-	\$74,187.37	\$20,747.52	\$8,129.64	\$86,805.25
Fund Category Fiduciary_	\$74,187.37	\$20,747.52	\$8,129.64	\$86,805.25
Grand Totals	\$29,007,280.96	\$29,693,775.37	\$24,431,386.66	\$34,269,669.67

### **Treasurer Personnel**

Position	Sala	ry 2019 - 2020	Sala	ry 2020-2021	Sala	ary 2021-2022
Chief Deputy	\$	43,200.00	\$	44,496.00	\$	45,830.88
Administrative Assistant	\$	33,000.00	\$	33,990.00	\$	35,009.70
<b>Deputy Treasurer - Accounts</b>	\$	31,414.74	\$	32,357.18	\$	33,327.90
Deputy Treasurer - Drainage	\$	25,678.75	\$	30,750.00	\$	31,672.50
	\$	133,293.49	\$	141,593.18	\$	145,840.98
Department Number	Sala	ry 2019 - 2020	Sala	ary 2020-2021	Sala	ary 2021-2022
140 - Treasurer	\$	112,280.00	\$	112,280.00	\$	112,280.00
959 - Treasurer Acct Fund	\$	10,063.00	\$	12,013.00	\$	, =
965- Treasurer Automation Fund	\$	12,587.000	\$	13,000.00	\$	33,561.00
	\$	134,930.00	\$	137,293.00	\$	145,841.00



### Treasurer Budget Worksheet Report

Budget Year 2022

Aggay	int Assault Description	2019 Actual	2020 Actual	2021 Amended	2021 Actual	2022 Department
	ont Account Description 001 - GENERAL FUND	Amount	Amount	Budget	Amount	Request
EXPENS						
	ortment 140 - TREASURER					
Pr	oject 00 - GENERAL					
PERS	SONNEL SERVICES					
4101	SALARY - PERSONNEL	116,915.00	112,280.00	112,280.00	93,231.29	112,280.00
4102	SALARY - PART-TIME	5,256.57	11,000.00	11,000.00	11,000.00	14,000.00
4110	SALARY - DEPARTMENT HEAD	70,710.00	70,710.00	72,830.00	54,134.15	75,015.00
4155	INSURANCE - LIFE/HEALTH	8,352.00	9,500.00	55,000.00	35,203.31	55,000.00
SUPI	PERSONNEL SERVICES Totals	\$201,233.57	\$203,490.00	\$251,110.00	\$193,568.75	\$256,295.00
4210	SUPPLIES/OFFICE	2,000.00	2,000.00	2,200.00	2,200.00	2,000.00
ОТН	SUPPLIES & MATERIALS Totals FOR SERVICES & CHARGES	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00
4270	POSTAGE	23,327.17	22,604.94	30,200.00	22,876.88	31,334.00
(	OTHER SERVICES & CHARGES Totals	\$23,327.17	\$22,604.94	\$30,200.00	\$22,876.88	\$31,334.00
	Project 00 - GENERAL Totals	\$226,560.74	\$228,094.94	\$283,510.00	\$218,645.63	\$289,629.00
Ε	Department 140 - TREASURER Totals	\$226,560.74	\$228,094.94	\$283,510.00	\$218,645.63	\$289,629.00
	EXPENSE TOTALS	\$226,560.74	\$228,094.94	\$283,510.00	\$218,645.63	\$289,629.00
	Fund 001 - GENERAL FUND Totals					
	EXPENSE TOTALS	\$226,560.74	\$228,094.94	\$283,510.00	\$218,645.63	\$289,629.00
	Fund 001 - GENERAL FUND Totals	(\$226,560.74)	(\$228,094.94)	(\$283,510.00)	(\$218,645.63)	(\$289,629.00)
Fund						
REVEN	UE ortment 101 - GENERAL					
	oject 00 - GENERAL					
	CELLANEOUS REVENUES					
3701	INTEREST	19.81	17,482.24	320.00	1,904.41	.00
3701	MISCELLANEOUS REVENUES Totals	\$19.81	\$17,482.24	\$320.00	\$1,904.41	\$0.00
	Project 00 - GENERAL Totals	\$19.81	\$17,482.24	\$320.00	\$1,904.41	\$0.00
	Department 101 - GENERAL Totals	\$19.81	\$17,482.24	\$320.00	\$1,904.41	\$0.00
	REVENUE TOTALS	\$19.81	\$17,482.24	\$320.00	\$1,904.41	\$0.00
EXPENS		T.	and agreement to		,	
11000	oject 00 - GENERAL					
	SONNEL SERVICES					
		C 400 00	10.000.00	10.010.00	0.0	^^
4101	SALARY - PERSONNEL	6,499.99	10,063.00	12,013.00	.00	.00
4155	INSURANCE - LIFE/HEALTH	475.00	.00	.00	896.69	.00
	PERSONNEL SERVICES Totals	\$6,974.99	\$10,063.00	\$12,013.00	\$896.69	\$0.00



# Treasurer Budget Worksheet Report

Budget Year 2022

OTHER SERVICES & CHARGES

	DOST A CE		5 000 00	<b></b>		
4270	POSTAGE	.00	5,000.00	7,000.00	.00	.00
() TRANS	THER SERVICES & CHARGES Totals SFERS	\$0.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00
4610	TRANSFER	784.26	10,249.29	10,000.00	7,232.95	10,000.00
	TRANSFERS Totals	\$784.26	\$10,249.29	\$10,000.00	\$7,232.95	\$10,000.00
	Project 00 - GENERAL Totals	\$7,759.25	\$25,312.29	\$29,013.00	\$8,129.64	\$10,000.00
	Department 959 - TREASURERS	\$7,759.25	\$25,312.29	\$29,013.00	\$8,129.64	\$10,000.00
	EXPENSE TOTALS	\$7,759.25	\$25,312.29	\$29,013.00	\$8,129.64	\$10,000.00
Fund	072 - TREASURER'S ACCT FUND					
	REVENUE TOTALS	\$19.81	\$17,482.24	\$320.00	\$1,904.41	\$0.00
	<b>EXPENSE TOTALS</b>	\$7,759.25	\$25,312.29	\$29,013.00	\$8,129.64	\$10,000.00
Fund	072 - TREASURER'S ACCT FUND	(\$7,739.44)	(\$7,830.05)	(\$28,693.00)	(\$6,225.23)	(\$10,000.00)
Fund (	088 - TREASURER AUTOMATION F	300		X*	()	, ,
REVENUE	<b></b>					
Depart	tment 101 - GENERAL					
Proj	ect 00 - GENERAL					
CHARG	GES FOR SERVICES					
3516	TAX SALE FEES	32,780.00	44,310.00	47,255.00	32,537.00	47,255.00
3519	TECHNOLOGY SERVICES FEES	19,992.50	18,341.79	15,000.00	15,936.00	15,000.00
	CHARGES FOR SERVICES Totals	\$52,772.50	\$62,651.79	\$62,255.00	\$48,473.00	\$62,255.00
MISCE	ELLANEOUS REVENUES	Ψ32,772.30	Ψ02,031.79	Ψ02,233.00	φ+0,+75.00	ψ02,233.00
3701	INTEREST	306.65	960.86	300.00	107.46	300.00
	MISCELLANEOUS REVENUES Totals	\$306.65	\$960.86	\$300.00	\$107.46	\$300.00
	Project 00 - GENERAL Totals	\$53,079.15	\$63,612.65	\$62,555.00	\$48,580.46	\$62,555.00
	Department 101 - GENERAL Totals	\$53,079.15	\$63,612.65	\$62,555.00	\$48,580.46	\$62,555.00
	REVENUE TOTALS	\$53,079.15	\$63,612.65	\$62,555.00	\$48,580.46	\$62,555.00
EXPENSE		4,	400,012.00	402,555.00	Ψ10,500.10	Ψ02,555.00
	tment 965 - TREASURER AUTOMATION					
Proj	ect 00 - GENERAL					
PERSC	DNNEL SERVICES					
4101	SALARY - PERSONNEL	6,613.43	3,655.12	17,500.00	.00	33,561.00
,,,,,	PERSONNEL SERVICES Totals	\$6,613.43	\$3,655.12	\$17,500.00	\$0.00	\$33,561.00
SUPPL	IES & MATERIALS	ψ0,015.15	ψ5,055.12	Ψ17,500.00	ψ0.00	Ψ55,501.00
4210	SUPPLIES/OFFICE	16,760.76	17,357.31	21,000.00	8,201.72	21,000.00
.210	SUPPLIES & MATERIALS Totals	\$16,760.76	\$17,357.31	\$21,000.00	\$8,201.72	\$21,000.00
OTHER	R SERVICES & CHARGES	φ10,700.70	Ψ17,557.51	Ψ21,000.00	\$6,201.72	Ψ21,000.00
4251	TRAVEL EXPENSE	1,385.60	.00	1,500.00	.00	1,500.00
4280	PUBLICATIONS	4,000.00	35.00	8,000.00	3,785.00	4,000.00
4361	CONTRACTUAL/PROF	13,315.04	4,772.38	20,000.00	13,699.18	12,000.00
4363	DUES/LICENSE FEES	300.00	300.00	300.00	300.00	300.00
4364	EDUCATION/TRAINING	1,350.00	2,000.00	2,000.00	.00	2,000.00
	THER SERVICES & CHARGES Totals	\$20,350.64	\$7,107.38	\$31,800.00	\$17,784.18	\$19,800.00
	AL OUTLAY	ΨΔ0,330.04	φ1,101.36	φ51,000.00	Ф1/,/04.16	Φ17,0UU.UU
4450	OFFICE	480.00	.00	.00	.00	.00
1150		700.00	.00	.00	.00	.00



# Treasurer Budget Worksheet Report

Budget Year 2022

	CAPITAL OUTLAY Totals	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - GENERAL Totals	\$44,204.83	\$28,119.81	\$70,300.00	\$25,985.90	\$74,361.00
	Department 965 - TREASURER	\$44,204.83	\$28,119.81	\$70,300.00	\$25,985.90	\$74,361.00
	EXPENSE TOTALS	\$44,204.83	\$28,119.81	\$70,300.00	\$25,985.90	\$74,361.00
Fund	088 - TREASURER AUTOMATION					
	REVENUE TOTALS	\$53,079.15	\$63,612.65	\$62,555.00	\$48,580.46	\$62,555.00
	<b>EXPENSE TOTALS</b>	\$44,204.83	\$28,119.81	\$70,300.00	\$25,985.90	\$74,361.00
Fund	088 - TREASURER AUTOMATION	\$8,874.32	\$35,492.84	(\$7,745.00)	\$22,594.56	(\$11,806.00)
Fund	090 - VC TRUSTEE REVOLVING FU	00 (50)	v &	X** 19 0 E 51 55X		(4)
REVENU	E					
Depar	tment 101 - GENERAL					
Pro	ject 00 - GENERAL					
CHAR	GES FOR SERVICES					
3516	TAX SALE FEES	13,771.89	9,015.94	15,000.00	10,148.20	15,000.00
	CHARGES FOR SERVICES Totals	\$13,771.89	\$9,015.94	\$15,000.00	\$10,148.20	\$15,000.00
MISCE	ELLANEOUS REVENUES					
3701	INTEREST	94.41	192.49	90.00	77.82	90.00
-	MISCELLANEOUS REVENUES Totals	\$94.41	\$192.49	\$90.00	\$77.82	\$90.00
	Project 00 - GENERAL Totals	\$13,866.30	\$9,208.43	\$15,090.00	\$10,226.02	\$15,090.00
	Department 101 - GENERAL Totals	\$13,866.30	\$9,208.43	\$15,090.00	\$10,226.02	\$15,090.00
	REVENUE TOTALS	\$13,866.30	\$9,208.43	\$15,090.00	\$10,226.02	\$15,090.00
EXPENSE						
	tment 901 - VC TRUSTEE REVOLVING					
	ject 00 - GENERAL					
	R SERVICES & CHARGES					
4270	POSTAGE	9,000.00	9,000.00	9,000.00	4,633.32	9,500.00
4280	PUBLICATIONS	9,547.76	3,767.40	9,000.00	4,200.43	9,000.00
4374	MISCELLANEOUS EXPENSES	5,833.00	6,576.59	9,000.00	500.00	9,000.00
C	THER SERVICES & CHARGES Totals	\$24,380.76	\$19,343.99	\$27,000.00	\$9,333.75	\$27,500.00
	Project 00 - GENERAL Totals	\$24,380.76	\$19,343.99	\$27,000.00	\$9,333.75	\$27,500.00
	Department 901 - VC TRUSTEE	\$24,380.76	\$19,343.99	\$27,000.00	\$9,333.75	\$27,500.00
	EXPENSE TOTALS	\$24,380.76	\$19,343.99	\$27,000.00	\$9,333.75	\$27,500.00
Fund	090 - VC TRUSTEE REVOLVING					
	REVENUE TOTALS	\$13,866.30	\$9,208.43	\$15,090.00	\$10,226.02	\$15,090.00
	EXPENSE TOTALS	\$24,380.76	\$19,343.99	\$27,000.00	\$9,333.75	\$27,500.00
Fund	090 - VC TRUSTEE REVOLVING	(\$10,514.46)	(\$10,135.56)	(\$11,910.00)	\$892.27	(\$12,410.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$66,965.26	\$90,303.32	\$77,965.00	\$60,710.89	\$77,645.00
	EXPENSE GRAND TOTALS	\$302,905.58	\$300,871.03	\$409,823.00	\$262,094.92	\$401,490.00
	Net Grand Totals		(\$210,567.71)	(\$331,858.00)	(\$201,384.03)	(\$323,845.00)
		(12)2 (0.02)	(+,,,,)	(422.,020.00)	(+==1,501105)	(45-5,0 15.00)

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE NORTH FORK DISTRICT

WHEREAS, the North Fork District is of need of funds to pay for a water monitoring system; and

WHEREAS, such additional funds can be transferred from the Contractual Maintenance and Repair line to the Contractual line to accomplish payment of a bill now due; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to complete an out-of-category line item transfer and so amend the budget for fiscal year 2020-2021 as set out below:

FROM: 042.665.00.4295 \$16,560.00	Contractual Services	042.665.00.4450	TO: Office Furniture/Equipment
043.666.00.4295 \$6,240.00	Contractual Services	043.666.00.4450	Office Furniture/Equipment
044.667.00.4295 \$1,200.00	<b>Contractual Services</b>	044.667.00.4450	Office Furniture/Equipment

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 14, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14<sup>th</sup> day of September 2021 A.D.

AYE	NAY	ABSENT	
200			

Page 2
Budget Amendment -- NORTH FORK

ATTEST:		
Clerk of the County Board	1	
APPROVED BY Executive	& Legislation:	8/31/2021
Larry Baughn Committee Chairperson	Y N A	
Kevin Green	(Y) N A	
Steve Fourez	(Y) N A	
Steve Miller	YNA	
Joe Eakle	Y N (A)	
Robert Boyd	YNA	
Becky Stark	Y N A	Ÿ
APPROVED BY Finance Pe	ersonnel:	
Steve Fourez	Y N A	9/13/202
Committee Chairperson		
Wesley Bieritz	Y N A	
Craig Golden	Y N A	
Becky Stark	Y N A	
Bruce Stark	Y N A	L
Crisis Walls	Y N A	<u> </u>
Mary Filen Surprepant	V NI /	v

Request for Transfer
Fiscal Budget

2019 - 2020

		مرصور موصط		ļ
Dept: NOVIN FO	M_		Date: <u></u> <u>8</u> - <u>24</u>	- 2021
From: Confactural	Maint/Repoils	To: Office	Furriture/Egy	ment
Line Item	Description	Line Item	Description	Amount
043-666-00-4295 043-666-00-4295 044-667-00-4295	Contractual/n	16x 04x 605 00 4458 043-661-00 4458 044-661-00 4458	n/ 11/2	\$ 16,560° \$ 4240° \$ 1200° \$ \$ \$ \$
NARRATIVE: Please. Pepsits for a riv Biomsek	transfer to account to trate monitor builde on	ends from Ho Office Furniture/ rie Wachine - The North Follows	Equipment to hatia installal confector.	Maintasure/ a payment
		D	epartment Head: <b>John</b>	Many of
Approved By:		,		
c	ommittee	Finance C	Committee	
Chairman		Chairn	nan .	
Date:		Date:		

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE PROBATION DEPARTMENT

WHEREAS, the Probation Department is required to provide electronic home monitoring option for the court system; and

WHEREAS, such change requires a budget amendment; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2020-2021 as set out below:

081.881.00.4361 - VC Electronic Monitor

Contractual Services

\$25,000.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 14, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14 <sup>th</sup> day of September 2021 A.D.	
AYE NAY ABSENT	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

### Budget Amendment – PROBATION DEPARTMENT

### APPROVED BY Judicial and Rules:

Y N A
Y N A
Y NA
Y N A
Y N(A)
Y NA
Y N (A
Ý N A

### APPROVED BY Finance Personnel:

Steve Fourez	Y N A
Committee Chairperson	
Wesley Bieritz	Y N A
Craig Golden	Y N A
Becky Stark	Y N A
Bruce Stark	Y N A
Crisis Walls	<u>Y N A</u>
Mary Ellen Surprenant	<u>Y N A</u>

Request for Amendment Fiscal Budget 2020 - 2021

	100				
Dept: VC Elec-	Monic Monifor	<del>.</del>	Da	nte: 08/18/2021	
Account Number	Account Description	Original Appr.	Additional	To Read	
081.881.00.4361	Contractual/Prof Se		\$_25,000.00	55000.00	
		\$ \$	\$ \$		
		\$ \$	\$ \$		
		\$	\$ \$		
		\$	\$	-	
aken from the fund	balance.				
aken from the fund	balance.				
iken from the fund	balance.	Department	Head: Thomas	s Gregory	
iken from the fund	balance.	Department	Head: Thomas	s Gregory	
aken from the fund	balance.	Department	Head: Thomas	s Gregory	
		Department	Head: Thomas	Gregory	
			Head: Thomas	s Gregory	7
		Department	Head: Thomas	Gregory	2
			Head: Thomas	Gregory	

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE ANIMAL CONTROL DEPARTMENT - LINE ITEM TRANSFER OUT OF CATAGORY

WHEREAS, the Animal Control is in receipt of funds due to a reimbursement by the Village of Catlin, Illinois after the Department expended Department funds on expenses caused by an extensive hoarding case within the jurisdiction of Catlin; and

WHEREAS, The Animal Control Department is also needing to transfer funds acquired by donations to Supplies/Drugs/Nursing to be expended for the benefit of the animals in their custody as was the intended purpose of such donations; and

WHEREAS, such additional funds can be transferred from the respective lines below and avoid budgeting any new money at this time; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to complete an out-of-category line item transfer and so amend the budget for fiscal year 2020-2021 as set out below:

#### FROM:

011.101.00.3551 Boarding Fees

TO:

011.440.00.4227 Supplies/Drugs/Nursing \$8,000.00

FROM:

011.101.00.3915 Donations & Sponsors

To:

011.440.00.4227 Supplies/Drugs/Nursing \$8,951.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 14, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

Page 2 Budget Amendment – Anima	al Control Departmen	t
DATED this 14 <sup>th</sup> day of Septe	ember 2021 A.D.	
AYE NAY ABSEN	T	Chairman, Vermilion County Board
ATTEST:		
Clerk of the County Board		
APPROVED BY Finance Perso	onnel 9/13/21:	
Steve Fourez Committee Chairperson	Y N A	
Wesley Bieritz	Y N A	
Craig Golden	<u>Y N A</u>	
Becky Stark	Y N A	
Bruce Stark	Y N A	•
Crisis Walls	Y N A	

<u>Y N A</u>

Mary Ellen Surprenant

### Request for Transfer Fiscal Budget

Daniel Animal Contr	al Food			· ·	
Dept: Animal Contr			1		18 - 2021
From: Boarding Fees	(and) Donations & Sponsors	To:	Supplies/Di	rugs/Nursing	
Line Item	Description	Line Ite	m	Description	Amount
011 _ 101 _ 00 _ 3		011 _ 440 _ 00	4227	Supplies/Drugs/Nursing	\$8,000.00
011 - 101 - 00 - 3	915 Donations & Sponsors	011 - 440 - 00	- 4227	Supplies/Drugs/Nursing	\$ 8,951.00
— <u>:</u> —:—:		_ <del></del>			\$
					\$
			•		\$ \$
			_•		\$
		<del>-</del>	**		\$
NARRATIVE:					
We read to move \$8 000 G	on source baseding the 18- of Callin	Y-1			
expenses from the case and	om revenue boarding line (from Catlin Catlin reimbursed us for it.	is large scale noarding case	) into our Su	pplies/Drugs/Nursing Line. We ori	ginally paid for all the
Also, we have raised \$23,95	51.18 in donations and originally budg	eted for \$15,000. We need	to transfer th	e difference of \$8,951.00 into the	Supplies/Drugs/Nursing
nne which should help us go	et through the remainder of the year, p	ending any large cases.			
	8				
				O Co	3)
			D	epartment Head:	Ugulyul
Approved By:			==		0
	Committee	I	inance C	Committee	
Chairman			Chairn	nan	The state of the s
			-		
	- <del> </del>				
				No. 100 August 100 Aug	
02					X
Date:			Date:		

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 708 COMMUNITY MENTAL HEALTH BOARD

WHEREAS, the Mental Health Board has received a donation of \$25,000.00 from Gibson Hospital for Mental Health First Aid Training; and

WHEREAS, the Mental Health Board would like to transfer a portion of that donation to use in the current 20-21 Budget year in the amount of \$4,250.00 for current mental health training projects for this budget year; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to complete an out-of-category line item transfer and so amend the budget for fiscal year 2020-2021 as set out below:

FROM:

004.101.00.3341	Mental Health First Aid Train	ning \$4,250.00
TO: 004.470.00.4273	Mental Health First Aid Train	ning \$4,250.00
And the tota	ls be adjusted accordingly.	
PRESENTED, APPRO the September 14, 2		ounty Board of Vermilion County, Illinois at
	This amendment takes two thi	rds majority for passage.
DATED this 14 <sup>th</sup> day	of September 2021 A.D.	
AYENAY	_ ABSENT	Chairman, Vermilion County Board
ATTEST:		
Clerk of the County	Board	

Page 2
Budget Amendment – 708 COMMUNITY MENTAL HEALTH BOARD

### APPROVED BY Finance Personnel 9/13/21:

Steve Fourez	Y N A
Committee Chairperson	
Wesley Bieritz	<u>Y N A</u>
Craig Golden	Y N A
Becky Stark	Y N A
Bruce Stark	Y N A
Crisis Walls	Y N A
Mary Ellen Surprenant	Y N A

# Request for Transfer Fiscal Budget 2020 - 2021

Dept: Mental Health			Date:0820	2021
From: Mental Health First	Aid Training	To: Mental He	alth First Aid Training	
Line Item	Description	Line Item	Description	Amount
004 _ 101 _ 00 _ 3341	Mental Health First Aid Trainin		Mental Health First Aid Training	\$
				\$ \$ \$
		I	Department Head:	B.J. Rusself
Approved By:			8	, , , , , , , , , , , , , , , , , , ,
	_Committee	Finance	Committee	
Chairman		Chair	man	
Date:		Date:		

Form: transfishidg.pa

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE LIABILITY FUND

WHEREAS, the Liability Fund is used to pay for our liability and other insurance; and

WHEREAS, the budget for the Liability Fund is based on estimates of rates sometimes not yet known; and

WHEREAS, such costs this year are higher than anticipated; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to complete budget amendment and so amend the budget for fiscal year 2020-2021 as set out below:

005.198.00.4156 Insurance/Liability/Fire/Bond

\$80,000.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 14, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14 <sup>th</sup> day of September 2021 A.D.	
AYE NAY ABSENT	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Page 2 Budget Amendment – Liability Fund

### APPROVED BY Finance Personnel 9/13/21:

Steve Fourez	Y N A
Committee Chairperson	
Wesley Bieritz	Y N A
Craig Golden	Y N A
Becky Stark	<u>Y N A</u>
Bruce Stark	Y N A
Crisis Walls	Y N A
Mary Ellen Surprenant	Y N A

Request for Amendment Fiscal Budget \_\_2020\_ - \_2021\_

Dept:Li	ability Fund		Da	ate: 9/8/2021
Account Number	Account Description	Original Appr.	Additional	To Read
005.198.00.4156	Insurance -Liab/Fire/Bond	\$ 530,000	\$ 80,000	610,000
		\$	\$	
		\$	\$	-
		\$	\$	
		\$	\$	
		\$ \$	\$	-
<u> </u>		\$ \$	\$ \$	·
Narrative: ne County's general and a	utomobile insurance premiums we	re higher than anticipat	ed.	-
		Department	Head:	3-A
approved By:	Committee		Head:	BeA
Approved By:	Committee			BA
	Committee		e Committee	
	Committee		e Committee	
	Committee		e Committee	
	Committee		e Committee	
Approved By:  Chairman  Dated:			e Committee Chairma	

# RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR HEALTH INSURANCE LINES

WHEREAS, the Health Insurance line in various departments is used to pay for premiums; and

WHEREAS, due to the changes of employees and/or their employee benefit choice, several lines for various departments need to be amended; and

WHEREAS, the budget therefore needs to be amended accordingly and this was not known when the budget was prepared, and thus was not included.

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor be authorized and instructed to amend the budget for fiscal year 2020-2021 by transferring money in the amount as below to facilitate payment of health insurance costs.

001.220.00.4155	Insurance - Life/Health	\$15,000.00
001.220.26.4155	Insurance - Life/Health	\$6,000.00
001.250.00.4155	Insurance - Life/Health	\$16,000.00
001.610.68.4155	Insurance - Life/Health	\$4,000.00
006.340.34.4155	Insurance – Life/Health	\$6,000.00
006.340.00.4155	Insurance – Life/Health	\$5,000.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 14, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

Page 2 Budget Amendment –Health	Insurance Lines	
DATED this 14 <sup>th</sup> day of Septer	nber 2021 A.D.	
AYE NAY ABSENT		Chairman, Vermilion County Board
ATTEST:		
Clerk of the County Board		
APPROVED BY FINANCE/PERS		
Steven Fourez Y N A (	09/13/21 Date	
Wesley Bieritz	Y N A	
Craig Golden	<u>Y N A</u>	
Becky Stark	<u>Y N A</u>	
Bruce Stark	Y N A	
Crisis Walls	Y N A	
Mary Ellen Surprenant	Y N A	

## 

	Dept: Health Insurance				Date: 09/09/21			
Account Numb	er Account D	Description	Origi	nal Appr.	Ad	ditional	To Read	
001.220.00.4155	Insurance	- Life/Health	\$	157,000	\$	15,000	172,000	
001.220.26.4155		- Life/Health	\$	12,000	\$	6,000	18,000	
001.250.00.4155		- Life/Health	\$ \$	72,000	\$ \$	16,000	88,000	
001.610.68.4155	The same of the sa	- Life/Health	\$ \$	30,000	\$	4,000	34,000	
006.340.34.4155		- Life/Health	\$	168,000	\$ \$	6,000	174,000	
006.340.00.4155	100000000000000000000000000000000000000	- Life/Health	\$ \$	280,000	\$ \$	5,000	285,000	
000.540.00.4155		- Elicificatai	\$ \$	200,000	\$		200,000	.
-			\$ \$		\$ \$			
	<u> </u>		Ψ	<del></del>	Ψ		<del>22</del>	W
The health insurance a						the year. Du	e to the changes in	
employees of the char	iges of the employee's	beliefits, the folic	Jwing ann	chament is re-	quircu.			- 1
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