Finance & Personnel Committee Monday, January 10, 2022 5:00 PM, 2nd Floor, VCAB

AGENDA

- 1. Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes November 8, 2021
- 4. Audience Comments
- 5. Financial Update
- 6. Ordinance RE: Abating Annual Tax Levy Jail Expansion and Juvenile Detention Center Projects \$543,443.00
- 7. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the 708 Mental Health Board Surplus \$45,982.00
- 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, November 8, 2021 5:00 PM, 2nd 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, Mary Ellen Surprenant, Craig Golden, Bruce Stark, Becky Stark and Crisi Walls. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Administrative Manager, Lindsay Light – County Clerk's Office, Robyn Heffern – County Clerk's Office, Bill Donahue – Risk Consultant, Darren Duncan – Vermilion County Treasurer, Erika Briggs – Auditor, Nancy Boose – Human Resources Director, Doug Toole – Health Department Administrator, Mike Davis – Land Bank, Cathy Jenkins – County Clerk and Steve Brandy – WDAN.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes - October 7, 2021.

Bruce Stark motioned to approve minutes, second by Golden. Motion passed by acclamation.

Agenda Item 4 - Land Bank

Mike Davis presented a proposal requesting \$500,000 from the county American Rescue fund. This money would help to repair or replace roof, porch, siding, etc. This would be for owners that lived in the homes and meet income requirements. The goal is to rehab these homes for community improvement as well as preventing demolition in the future. This item will be added to the next finance and county board agenda for discussion.

Agenda Item 5 - Audience Comments

None

Agenda Item 6 - Financial Update

Ms. Briggs reviewed the finance update that consisted of the General Fund Revenue document, and the Fund Equity Changes Report. She stated not much has changed on the funds since the last meeting.

Agenda Item 7 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk - \$8,800.00

Bieritz motioned, second by Bruce Stark to discuss. Light explained this is moving money into the salary line in order to pay employees. This is moving money from one line to another, not requesting additional money.

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 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department - \$20,000.00

Golden motioned, second by Becky Stark to discuss. Chairman Baughn explained this is moving money from one line to the Prisoner Supply line so that mattresses may be purchased for inmates. 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 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department - \$9,872.00

Surprenant motioned, second by Bieritz to discuss. Chairman Baughn explained this money is to be used to care for animals in a seized case. This will be reimbursed with bond money paid from the owner. 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 10 - ARPA Expenditures

Chairman Baughn explained this is the federal COVID money of \$7 million dollars received with another \$7 million to be paid in early 2022. The current projects being reviewed are the Courtrooms with technology upgrades to allow social distancing. Also, paying off the County Clerk's voting equipment of \$234,000, this save the interest. Outside requests are coming in such as the \$500,000 request from Land Bank as well as a few others.

Agenda Item 11 - Formation of Personnel Expense Ad Hoc Committee

Chairman Baughn stated they would like to form an Ad Hoc committee to review salaries to ensure we are competitive and each department is paid fairly. The plan is to have this completed within 90 days and have wages back paid to December 1. Baughn stated we could also reach out to others in community, such as Vermilion Advantage, to help come up with a pay scale solution. Becky Stark stated she felt this project should stay in the Finance committee and use inhouse resources as well. Discussion ensued on county salaries. Chairman Baughn asked for dates to be emailed to him of days that don't work so that he will schedule a Special Finance meeting that only addresses salaries.

Agenda Item 12 - Executive Session

None

Agenda Item 13 - Items of Information

Chairman Baughn reviewed changes to the 2022 budget which included moving money from FY 2021 to FY 2022 for the highway department truck, decreasing the revenue from the penalty cost and interest line, and changing the EAV to 3.5%.

Agenda Item 14 - Adjournment

Committee Chairman Fourez adjourned the meeting at 6:26 PM.

Minutes by: Cassy Carter, Financial Administrative Manager



Final Category - Governmental Funds	Fund	Fund Description	Beginning Fund Balance 12/01/2020	Revenue 2021	Expenses 2021	Ending Fund Balance 11/30/2021	Increase/Decrease Fund Balance
Fund Type Seneral Fund			14,04,1010	Neveride 2022	Expenses Ever	11/30/2021	Tana balance
CENERAL FUND Fund Type General Fund Totals Fund Type Special Revenue Funds Fund Type Special Revenue Funds St. P41,216.05 \$1,901,372.84 \$13,821,528.55 \$12,433.60.93 \$5,192,399.88 \$1,901,372.84 \$13,821,528.55 \$12,433.60.93 \$5,192,399.88 \$1,901,372.84 \$13,821,528.55 \$12,433.60.93 \$1,293.99.88 \$1,293.99.89 \$1,293.99.99 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1,293.99.89 \$1							
Full Type Special Revenue Fund Totals \$7,41,261.05 \$1,91,3298.48 \$13,821,528.56 \$12,433,660.93 \$5,192,3998.88 \$10,000.93 \$1,000.91	001		7,241,261.05	19.013.928.44	13.821.528.56	12,433,660,93	5,192,399.88
MRF FIND 751,822.66 1,051,512.79 1,039,168.69 49,166.50 (287,655.76) 1,059,079.11 155,769.66 1,059,079.11 155,769.66 1,059,079.11 155,769.66 1,059,079.11 1,05		Fund Type General Fund Totals					5,192,399.88
VERMILION CO HEALTH DEPARTMENT 1,523,309.54 1,845,382.35 1,689,612.75 1,679,070.91.4 155,769.06 MERTAL HEALTH 708 PLANE 1,521,070.02 1,551,070.21 1,530,702.16 0,889,099.83 (37,559.14) 0,007 0,001.74 HEALTH 708 PLANE 1,501,070.16 0,889,099.83 (37,559.14) 0,007 0,001.74 HEALTH 708 PLANE 1,501,070.16 0,889,099.83 (37,559.14) 0,007 0,001.16 0,0	Fund	Type Special Revenue Funds	0 0 0	A A A			W 65
MENTAL HEALTH 708 FINID	002	IMRF FUND	751,822.66	1,051,512.93	1,309,168.69		(257,655.76)
0066 FSB RENT FUND 0 COUNTY HIGHWAY FUND 1 SQ24,693.73 893,15.10.4 10,072,792.8 7.880,99.99.83 (37),595.10.9 007 COUNTY HIGHWAY FUND 1 SQ24,693.73 893,15.10.4 10,072,792.8 7.880,793.13 (19,395.24) 009 LAW ENFORCEMENT FUND 1 5,057,399.38 1,715,152.92 1,223,274.34 5,549,277.96 011 INDEMINITY FUND 1 144,888.25 67,910.57 64,228.5 148,570.57 3,862.32 012 WETEMAN SASISTANGE COMMISSION 7 20,954.1 140,539.94 57,442.58 151,927.7 88,397.36 013 GIS AUTOMATION FUND 1 93,002.47 236,301.12 165,944.96 263,358.63 70,355.61 014 PROBATION SERVICE FUND 7 0,112.48 115,972.15 94,669.8 91,760.01 1,162.17 10.0 3,869.10 12,732.71 015 COURTY CLERK TYAL RECORDS 3 3,598.12 14,483.28 16,297.60 31,783.80 019 FICA (SOCIAL SECURITY) 2 12,114.80 1,400,340.51 1,272,967.32 339,487.99 019 FICA (SOCIAL SECURITY) 2 25 TATES ATTY AUTOMATION 1 1,100 3,866.15 25,356.74 6,112.08 035 CORONER'S AUTOMATION 3 6,666.15 25,356.74 6,112.08 55,912.81 1 19,244.66 1 CAPITAL IMPROVEMENTS FUND 5 673,484.1 248,799.1 191,190.1 715,399.31 57,540.90 042 NORTH FORK SPEC SERV AREA 1 251,435.02 53,063.34 57,013.14 247,485.22 (3,949.80 044 NORTH FORK SPEC SERV AREA 2 67,858.2 18,666.2 21,463.22 65,139.6 (2,716.50 048 OH HORTH FORK SPEC SERV AREA 3 16,879.19 3,394.33 4,131.39 16,662.13 (2,716.50 049 OH HORTH FORK SPEC SERV AREA 2 67,858.2 18,766.26 21,483.22 65,198.6 (2,716.50 040 OH HORTH FORK SPEC SERV AREA 3 16,879.19 3,394.33 4,131.39 16,662.13 (2,716.50 040 OH HORTH FORK SPEC SERV AREA 3 16,879.19 3,394.33 4,131.39 16,662.13 (2,716.50 040 OH HORTH FORK SPEC SERV AREA 2 67,858.2 18,766.6 21,483.22 65,198.6 (2,716.50 040 OH HORTH FORK SPEC SERV AREA 2 67,858.2 18,766.6 21,483.2 (2,948.80 040 OH HORTH FORK SPEC SERV AREA 3 16,879.19 (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.81 14,385.1) (3,948.	003	VERMILION CO HEALTH DEPARTMENT					155,769.60
000 COUNTY HIGHWAY FUND 92.469.37 #33,151.04 1,007,547.28 73807.313 (18,339.42) 010 LAW REPORCEMENT FUND 150,573.93 18,715,152.152 12,223,274.34 5,549,277.96 943,785.80 010 INDEMITY FUND 144,888.25 67,910.57 64,228.25 148,570.57 3,862.32 011 ANIMAL CONTROL FUND 1513,897.1 669,676.00 748,683.75 72,429.56 (78,90.15) 012 VETERANS ASSISTANCE COMMISSION 72,095.41 140,539.94 57,442.58 155,192.77 83,075.61 013 GIS AUTOMATION FUND 193,002.47 253,031.2 165,94.96 263,386.3 70,356.16 014 PROBATION SERVICE FUND 70,417.84 115,972.15 94,660.98 91,780.01 21,126.21 015 COUNTY CLERK VTAL RECORDS 33,989.12 14,482.88 16,297.60 31,783.80 (1,814.32) 016 CO CLERK TAX AUTOMATION FUND 13,870.16 8,278.98 9,187.90 12,961.24 (98.82) 017 FICA COSCILA SECURITY 1212,11480 1,400,340.15 12,726.73.2 339,487.99 12,7373.19 018 CO CLERK TAX AUTOMATION 1,100.09 3,680.40 2,476.84 2,513.65 803.56 CORNERS AUTOMATION 36,666.15 25,557.4 6,112.09 55,728.1 19,424.66 041 CAPITAL IMPROVEMENTS FUND 657,884.41 261,739.1 19,199.01 715,389.31 57,404.00 140 HORTH FORK SPEC SERV AREA 1 621,453.02 33,663.34 37,013.14 27,485.2 (3,949.00) 019 RICH FORK SPEC SERV AREA 2 67,858.82 18,766.26 21,483.2 65,138.85 (2,7.15.65) 010 ROWER FORK SPEC SERV AREA 2 16,785.82 18,766.26 21,483.2 65,138.85 (2,7.15.65) 010 ROWER FORK SPEC SERV AREA 3 16,679.19 3,350.00 3,500.00							
LAW ENFORCEMENT FUND					S\$0, 3850	D2 D3	
14,988.25 67,910.57 64,283.25 146,570.57 3,982.32							
ANIMAL CONTROL FUND 151,389.71 669,678.60 746,538.75 72,492.56 72,950.15							
VETERARS ASSISTANCE COMMISSION 72,095.41 140,539.94 57,442.58 155,192.77 83,097.35							
1013 GIS AUTOMATION FUND 1014 PROBATTON SERVICE FUND 1015 COUNTY CLERK VITAL RECORDS 1016 COLERK TAR AUTOMATION TON 1017 CLERK TAR AUTOMATION 1018 COLERK TAR AUTOMATION 1019 FICA (SOCIAL SECURITY) 1020 FICA SECURITY (SOCIAL SECURITY) 1021 FICA (SOCIAL SECURITY) 1021 FICA (SOCIAL SECURITY) 1022 FICA STATE AUTOMATION 1034 FICA SECURITY							
10.14 PROBATTON SERVICE FUND 70,417.84 115,972.15 94,609.84 91,780.01 21,362.17		[1] [1] [1] [1] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [5] [4] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6					
1015 COUNTY CLERK YNTAL RECORDS 33,598.12 14,483.28 16,297.60 31,783.80 (1,814.20) 1016 COLERK TAA AUTOMATTON FUND 13,701.66 8,278.98 9,187.99 12,795.12 1019 FICA (SOCIAL SECURITY) 212,114.80 1,400,340.51 1,272.967.32 339,487.99 127,373.19 127,373.19 212,7373.19 21,710.09 3,660.40 2,246.84 1016 CAPITAL IMPROVEMENTS FUND 36,668.15 25,356.74 6,112.08 55,912.81 19,244.66 1016 CAPITAL IMPROVEMENTS FUND 657,848.41 248,739.91 19,1199.01 715,369.31 57,540.20 1017 HORK SPEC SERV AREA 2 67,855.82 18,766.26 21,483.22 65,139.86 (2,716.56 1048 NORTH FORK SPEC SERV AREA 2 67,855.82 18,766.26 21,483.22 65,139.86 (2,716.56 1049 NORTH FORK SPEC SERV AREA 3 16,879.19 3,914.33 4,131.39 1,360.00 3,550.00 104 RUFFINO							
10.18 CO CLERK TAX AUTOMATION FUND 13,870.16 8,278.98 9,187.90 12,961.24 12,961.24 19,901.97 19,191.05 19,191.05 12,729.967.32 12,7373.19			(7		539.59	74 OHO 1740	
FICA (SOCIAL SECURITY)							
STATES AITY AUTOMATION 1,710.09 3,680.00 2,876.84 2,513.65 803.55	019						
041 CAPITAL IMPROVEMENTS FUND 042 NORTH FORK SPEC SERV AREA 1 251,435.02 043 NORTH FORK SPEC SERV AREA 2 067,856.82 044 NORTH FORK SPEC SERV AREA 2 067,856.82 045 NORTH FORK SPEC SERV AREA 3 16,879.19 047 DUI FUND 00 03,359.00 048 LAW ENFORCEMENT GRANT 00 03,359.00 049 SILVE ENFORMENT SPEC SERV AREA 3 060 COUNTY SRIDGE FUND 1,167,329.42 080 JAMPS 17,000 080 LAW LIBRARY FUND 080 VORKING CASH FUND 173,217.28 090 WORKING CASH FUND 174,217.28 090 WORKING CASH FUND 175,000 0 00 176 TRAFFIC FEE FUND 076 RECORDER AUTOMATION FUND 077 RECORDER SPECIAL FUND 076 RECORDER SPECIAL FUND 077 RECORDER SPECIAL FUND 078 CIRCUIT CLERK OPER & ADMIN 079 COURT TO DOLIMENT STORAGE FUND 079 COURT DOLIMENT STORAGE FUND 070 RECORDER SPECIAL FUND 070 REC	022						803.56
042 NORTH FORK SPEC SERV AREA 1 251,435.02 53,063.34 57,013.14 247,485.22 (3,949.80) 043 NORTH FORK SPEC SERV AREA 2 67,856.82 18,766.26 21,483.22 65,139.86 (2,716.90) 044 NORTH FORK SPEC SERV AREA 3 16,879.19 3,914.33 4,131.39 16,662.13 (217.06) 047 DUI FUND 0.00 3,550.00 0.00 3,550.00 3,550.00 088 LAW ENFORCEMENT GRANT 272.88 0.00 0.00 272.88 0.00 060 COUNTY BRIDGE FUND 1,167,329.42 396,125.59 17,036.38 1,548,194.03 381,089.61 031 LAW LIBRARY FUND 87,070.92 26,2652.62 27,421.97 85,914.21 (11,156.71) 069 WORKING CASH FUND 155 0.00 0.00 0.15 0.00 071 TRAFFIC FEE FUND 173,217.28 34,869.53 21,599.16 186,491.65 13,274.37 073 PUBLIC DEFENDER AUTOMATION FUND 501.28 585.74 0.00 1,087.02 585.74 074 COURT AUTOMATION FUND 80,316.66 161,593.28 160,105.27 81,804.47 1,498.01 075 COURT SECURITY FEE FUND 284,655.00 55,162.66 31,018.88 309,778.78 25,143.78 076 RECORDER SPECIAL FUND 203,388.68 115,534.23 63,866.66 555,054.25 51,665.50 06 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 65,516.65 (908.37) 079 COURT DOCUMENT STORAGE FUND 70,425.38 1,468.14 2,376.87 65,516.65 (908.37) 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.60 (10,590.98) 086 BOARD OF ELECTION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 090 VC TRUSTER REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 091 VC TRUSTER REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 092 VC TRUSTER REVOLVING FUND 124,355.07 31,166,99.57 20,680.40 17,548.71 (4,070.83) 093 VC TRUSTER REVOLVING FUND 124,355.07 32,365.07 32,375.07 (6,736.00) 094 VC TRUSTER REVOLVING FUND 124,355.07 32,365.07 32,375.07 (6,736.00) 095 VC TRUSTER REVOLVING FUND 124,355.07 32,365.07 32,375.07 (6,736.00) 095 VC TRUSTER REVOLVING FUND 124,355.07 32,365.07 32,375.07 (6,736.00) 095 VC TRUSTER REVOLVING FUND 124,355.07 32,365.07 32,375.07 (6,736.00) 095 VC TRUSTER REVOLVING FUND 14,093.37 23,265.59 29,371.97 23,096.75 (6,736.00) 095 VC TRUSTER REVOLVING FUND 14,093.37 24,695.00 34,770,028.36 599,376.99 30,377.7781.55 11,119,405.43 (557,660.9	035	CORONER'S AUTOMATION	36,668.15	25,356.74	6,112.08	55,912.81	19,244.66
043 NORTH FORK SPEC SERV AREA 2 67,856.82 18,766.26 21,483.22 65,139.86 (2,716.96) 044 NORTH FORK SPEC SERV AREA 3 16,879.19 3,914.33 4,131.39 16,662.13 (217.06) 047 DUI FUND 0.00 3,550.00 .00 3,550.00 3,550.00 048 LAW ENFORCEMENT GRANT 27.28 .00 .00 .00 27.28 .00 050 COUNTY BRIDGE FUND 1,167,329.42 398,125.99 17,036.38 1,548,19.03 381,099.61 063 LAW LIBRARY FUND 87,070.92 26,265.26 27,421.97 85,914.21 (1,156.72) 069 WORKING CASH FUND 1.5 .00 .00 .15 .00 071 TRAFFIC FEE FUND 15.5 .00 .00 .15 .00 071 TRAFFIC FEE FUND 13,217.28 34,869.53 21,595.16 186,491.65 13,274.37 073 PUBLIC DEFENDER AUTOMATION FUND 501.28 585.74 .00 1,087.02 585.74 .00 074 COURT AUTOMATION FUND 38,786.81 114,356.17 99,408.31 53,744.67 14,947.86 075 COURT SECURITY FEE FUND 80,316.46 161,593.28 160,105.27 81,804.47 14,880.07 076 RECORDER SPECIAL FUND 238,465.00 55,162.66 31,018.88 309,778.78 25,143.78 078 CIRCUIT CLERK OPER & ADMIN 72,731.14 26,693.04 4,330.97 95,093.21 22,362.07 079 COURT DOCUMENT STORAGE FUND 20,338.86 115,534.22 63,866.66 255,054.25 51,655.57 080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (988.73 90.90) CRUG TOCUMENT STORAGE FUND 1,809.39 88,684.37 99,493.76 .00 (10,590.38 16,900) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,493.76 .00 (10,590.38 16,900) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,493.76 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,493.76 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,493.76 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,437.6 .00 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,371.97 23,066.50 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88,684.37 99,371.97 23,066.50 (10,590.38 16) CRUG TOCUMENT FUND 1,809.39 88	041	CAPITAL IMPROVEMENTS FUND	657,848.41	248,739.91	191,199.01	715,389.31	57,540.90
044 NORTH FORK SPEC SERV AREA 3 16,879.19 3,914.33 4,131.39 16,662.13 (217.06) 047 DUT FUND 0 0 3,550.00 0 0 3,550.00 3,550.00 048 LAW ENFORCEMENT GRANT 27.28 0.00 0.00 3,550.00 3,550.00 052 COUNTY BRIDGE FUND 1,167,329.42 398,125.99 17,036.38 1,7648.15.03 381,099.61 053 LAW LIBRARY FUND 87,070.92 26,655.26 27,421.97 85,914.21 (1,156.71) 069 WORKING CASH FUND 1.15 0.00 0.00 .00 .15 0.00 071 TRAFFIC FEE FUND 173,171.28 34,869.53 21,5951.6 186,491.65 13,274.37 073 PUBLIC DEFENDER AUTOMATION FUND 501.28 585.74 0.00 1,087.02 585.74 074 COURT AUTOMATION FUND 80,316.46 161,593.28 160,105.27 81,804.47 1,488.01 075 COURT SECURITY FEE FUND 80,316.46 161,593.28 160,105.27 81,804.47 1,488.01 076 RECORDER SPECIAL FUND 224,655.00 56,162.66 31,018.88 309,778.78 25,143.76 079 COURT DOCUMENT STORAGE FUND 203,388.68 115,534.23 63,866.65 255,054.25 51,665.57 061 DRUG COURT FEE FUND 70,425.38 1,468.41 2,376.87 69,516.65 (905.73) 061 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.89) 078 CELECTRONIC MONITOR 12,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 090 VC TRUSTEE REVOLVING FUND 12,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 091 VC HUSTER REVOLVING FUND 12,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 090 VC TRUSTEE REVOLVING FUND 22,1619.57 20,680.40 17,548.71 (4,070.83) 091 CHILD SUPPORT/MAINT 23,456.73 135,680.01 34,512.12 104,572.62 81,115.89 091 VC HEGETRONIC MONITOR 57,487.38 44,700.00 55,290.98 46,896.30 (10,590.98) 091 VC HUSTEE REVOLVING FUND 12,334.72 56,372.39 57,593.87 121,113.24 (12,21.48) 090 VC TRUSTEE REVOLVING FUND 21,619.57 20,680.40 17,548.71 (4,070.83) 091 CHILD SUPPORT/MAINT 23,456.73 115,669.57 20,680.40 17,548.71 (4,070.83) 091 CHILD SUPPORT/MAINT 23,456.73 115,669.57 20,680.40 17,548.71 (4,070.83) 092 VC MIGGER PUNILT-JUR NARC 424.35 136,480.05 136,479.38 425.02 66,736.60 093 VC TRUSTEE REVOLVING FUND 42,549.563.41 \$37,024.670.32 \$91,131.88 50,997.65 Fund Category Proprietary Funds Totals \$22,650.00 82,250.59 293,71.97 23,996.75 (6,736.00) 094 VC MIGGER PUNILT-JUR NA	042	NORTH FORK SPEC SERV AREA 1	251,435.02	53,063.34	57,013.14	247,485.22	(3,949.80)
1947 DUI FUND 0.0 3,550.00 0.0 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 0.0 27.28 0.00 0.00 27.28 0.00 0.00 27.28 0.00 0.00 27.28 0.00	043		67,856.82	18,766.26	21,483.22	65,139.86	(2,716.96)
048 LAW ENFORCEMENT GRANT 27.28 0.0 0.0 27.28 0.0 0.0 27.28 0.0 0.0 0.0 27.28 0.0 0.0 0.0 27.28 0.0	044	NORTH FORK SPEC SERV AREA 3	16,879.19		11 March 10 - 10 17 (12 15)		(217.06)
062 COUNTY BRIDGE FUND 1,167,329.42 398,125.99 17,036.38 1,548,419.03 381,089.61 063 LAW LIBRARY FUND 87,070.92 26,265.26 27,421.97 85,914.21 (1,156.71) 069 WORKING CASH FUND 1.15 .0.0 .0.0 .0.0 .0.15 .0.0 071 TRAFFIC FEE FUND 173,217.28 34,869.53 21,595.16 186,491.65 13,274.37 073 PUBLIC DEFERIORE AUTOMATION FUND 501.28 585.74 .0.0 .0,87.00 .0,87.00 .555.74 074 COURT AUTOMATION FUND 38,796.81 114,356.17 99,408.31 53,744.67 14,947.86 075 COURT SCURITY FEE FUND 80,316.46 161,593.28 160,105.27 81,804.47 1,488.01 076 RECORDER SPECIAL, FUND 284,635.00 56,162.66 31,181.88 309,778.78 22,143.76 079 COURT DOLUMENT STORAGE FUND 203,388.68 115,534.23 63,868.66 255,054.25 51,665.55 080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (908.73 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,200.99 46,896.80 (10,990.88 086 BOARO OF ELECTION FUND 1,809.39 88,684.37 90,493.76 .0.0 (1,809.39 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 1,243.51 16,609.57 20,680.40 17,548.71 (4,070.83 091 CHILD SUPPORTI/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.88 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 098 VC MEG/EXP MULTI-JUR NARC 24,435 136,680.05 136,479.38 425.00 66,736.00 099 VC MEG/EXP MULTI-JUR NARC 24,435 136,680.05 136,479.38 425.00 66,736.00 050 LIBALITY INSURANCE FUND (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.13 050 LIBALITY INSURANCE FUND (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.13 051 FUND Category Proprietary Funds Totals \$40,097.20 \$1,644,482.43 \$1,335,108.66 \$393,470.97 309,373.77 052 LIBALITY INSURANCE FUND (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91						0.00(0.00000000000000000000000000000000	3,550.00
1,156,729 1,1							.00
069 WORKING CASH FUND 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.0 0							
TRAFFIC FEE FUND					- 10 B	21404	
DYBLIC DEFENDER AUTOMATION FUND S01.28 S85.74 .00 1,087.02 S85.74							
14,947.86							
0.75 COURT SECURITY FEE FUND 80,316.46 161,593.28 160,105.27 81,804.47 1,488.01 0.76 RECORDER SPECIAL FUND 284,635.00 56,162.66 31,018.88 309,778.78 25,143.78 25,143.78 26,930.40 4,330.97 95,093.21 22,362.00 0.79 COURT DOCUMENT STORAGE FUND 203,888.68 115,534.23 63,868.66 255,054.25 51,665.57 0.80 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (308.73 0.81 ∨ C ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98 0.86 BOARD OF ELECTION FUND 1,809.39 88,684.37 90,493.76 0.00 (1,809.39 0.88 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 0.90 ∨ C TRUSTEE REVOLVING FUND 122,334.72 56,372.39 57,593.87 122,113.24 (1,221.48 0.90 ∨ C MEG/EXP MULTI-JUR NARC 29,832.75 22,635.97 20,680.40 17,548.71 (4,070.83 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 6.67 (3,636.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 6.67 (3,636.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 56,60.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 56,60.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 56,60.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 56,60.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 56,60.00 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 5951,313.88 50,997.60 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 5951,313.88 50,997.60 0.90 ∨ C MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.35 136,470.35 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9							
076 RECORDER SPECIAL FUND 284,635.00 56,162.66 31,018.88 309,778.78 25,143.76 078 CIRCUIT CLERK OPER & ADMIN 72,731.14 26,693.04 4,330.97 95,093.21 22,362.07 079 COURT DOCUMENT STORAGE FUND 203,388.68 115,534.23 63,868.66 255,054.25 51,665.55 080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (908.73 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98 086 BOARD OF ELECTION FUND 1,890.39 88,684.37 90,493.76 0.00 (1,809.39 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.88 097 VICITM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 540.09 Pund Category Governmental Funds Totals Fund Type Enterprise Funds Fund Type Enterprise Funds Found Funds Totals Fund Type Internal Service Funds Totals Fund Type Funds Fund Type Provise Funds Totals Fund Type Funds Fund Type Funds Fund Type Funds Fund			9.			7.	
078 CIRCUIT CLERK OPER & ADMIN 72,731.14 20,693.04 4,330.97 95,093.21 22,362.07 079 COURT DOCUMENT STORAGE FUND 203,388.68 115,534.23 63,868.66 255,054.25 51,665.57 080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (908.73 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98) 086 BOARD OF ELECTION FUND 1,809.39 88,664.37 90,493.76 .0.0 (1,809.39) 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48) 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83) 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.89 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.79 29,371.97 23,096.75 (6,6736.00) 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 6.67 Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.27 Fund Category Governmental Funds Totals \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.61 Fund Type Internal Service Funds 005 LIABILITY INSURANCE FUND (816,037.03) 1,377,781.55 \$1,119,405.43 \$557,660.91) 258,376.13 Fund Category Proprietary Funds Fund Special Revenue Funds Totals \$48,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Proprietary Funds Totals \$48,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$48,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Category Fiduciary Funds Totals \$44,097.20 \$1,644,482.43 \$1,335,108.66 \$339,470.97 309,373.77 Fund Cate							
079 COURT DOCUMENT STORAGE FUND 203,388.68 115,534.23 63,868.66 255,054.25 51,665.57 080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (908.73 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98 086 BOARD OF ELECTION FUND 1,809.39 88,684.37 90,493.76 .00 (1,809.39 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.88 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,499.38 425.02 36. Fund Type Special Revenue Funds Totals \$21,608,074.22 \$							
080 DRUG COURT FEE FUND 70,425.38 1,468.14 2,376.87 69,516.65 (908.73) 081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98) 086 BOARD OF ELECTION FUND 1,809.39 88,684.37 90,493.76 .00 (1,809.39) 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48) 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83) 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.86 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00) 099 VC MEG/EXPX MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 .6. Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.25 Fund Category Proprietary Funds \$28,849,335.27							
081 VC ELECTRONIC MONITOR 57,487.78 44,700.00 55,290.98 46,896.80 (10,590.98 086 BOARD OF ELECTION FUND 1,809.39 88,684.37 90,493.76 0.00 (1,809.39 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.89 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 199 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 6.67 36.00 Fund Type Special Revenue Funds Totals Fund Category Governmental Funds Totals Fund Category Proprietary Funds Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Enterprise Funds Fund Special Revenue Funds Totals Fund Type Internal Service Funds Totals Special Revenue Funds Totals Fund Type Internal Service Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds Totals Fund Type Private-Purpose Trust Funds Totals Special Revenue Funds					TO 200 TO		
086 BOARD OF ELECTION FUND 1,809.39 88,684.37 90,493.76 .00 (1,809.39 088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83 091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.81 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 .6. Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.23 Fund Category Proprietary Funds \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 \$20,693.05 Fund Type Enterprise Funds \$20,000,134.23 \$266,700.88 \$215,703.23 \$951,131.88 \$0,997.65 Fund Type							
088 TREASURER AUTOMATION FUND 122,334.72 56,372.39 57,593.87 121,113.24 (1,221.48 090 VC TRUSTEE REVOLVING FUND 21,619.54 16,609.57 20,680.40 17,548.71 (4,070.83 097 VICITIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 6.736.00 Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.21 Fund Category Proprietary Funds \$28,849,335.27 \$42,945,363.41 \$37,024,670.32 \$34,770,028.36 5,920,693.05 Fund Type Enterprise Funds \$28,849,335.27 \$42,945,363.41 \$37,024,670.32 \$34,770,028.36 5,920,693.05 Fund Type Enterprise Funds \$900,134.23 266,700.88 \$215,703.23 \$951,131.88 50,997.65 Fund Type Internal Service Funds \$103,423 \$266,700.88 \$215,703.23 \$951,131.88 50,997.65 <				(9)		7.	(1,809.39)
091 CHILD SUPPORT/MAINT 23,456.73 115,628.01 34,512.12 104,572.62 81,115.89 097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 .66,736.00 Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.2 Fund Category Proprietary Funds Fund Type Enterprise Funds \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.2 Fund Type Enterprise Funds Fund Type Enterprise Funds \$900,134.23 266,700.88 215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$051,432.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$081,6037.03 \$1,377,781.55 \$1,119,405.43	088	TREASURER AUTOMATION FUND	122,334.72	56,372.39	57,593.87	121,113.24	(1,221.48)
097 VICTIM WITNESS/ATTY GENERAL 29,832.75 22,635.97 29,371.97 23,096.75 (6,736.00 099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 .67 Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,411.76 \$22,336,367.43 728,293.21 Fund Category Proprietary Funds Fund Type Enterprise Funds \$28,849,335.27 \$42,945,363.41 \$37,024,670.32 \$34,770,028.36 5,920,693.05 66 VC SOLID WASTE MANAGEMENT 900,134.23 266,700.88 215,703.23 951,131.88 50,997.65 Fund Type Internal Service Funds \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.65 Fund Type Internal Service Funds \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.65 Fund Type Internal Service Funds \$1,377,781.55 1,119,405.43 \$(557,660.91) 258,376.12 Fund Type Internal Service Funds Totals \$84,097.20 \$1,644,482.43 \$1,335,108.66 \$393,470.97 309,373.77 Fund Type Private-Purpose Trust Funds	090	VC TRUSTEE REVOLVING FUND	21,619.54	16,609.57	20,680.40	17,548.71	(4,070.83)
099 VC MEG/EXP MULTI-JUR NARC 424.35 136,480.05 136,479.38 425.02 66 Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.23 Fund Category Proprietary Funds \$28,849,335.27 \$42,945,363.41 \$37,024,670.32 \$34,770,028.36 5,920,693.09 Fund Type Enterprise Funds 066 VC SOLID WASTE MANAGEMENT 900,134.23 266,700.88 \$215,703.23 951,131.88 50,997.69 Fund Type Enterprise Funds Totals \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$900,134.23 \$266,700.88 \$215,703.23 \$951,131.88 50,997.69 Fund Type Internal Service Funds \$(816,037.03) 1,377,781.55 1,119,405.43 \$(557,660.91) 258,376.12 Fund Type Internal Service Funds Totals \$84,097.20 \$1,644,482.43	091	CHILD SUPPORT/MAINT	23,456.73	115,628.01	34,512.12	104,572.62	81,115.89
Fund Type Special Revenue Funds Totals \$21,608,074.22 \$23,931,434.97 \$23,203,141.76 \$22,336,367.43 728,293.25							(6,736.00)
Fund Category Proprietary Funds Fund Type Enterprise Funds 066 VC SOLID WASTE MANAGEMENT Fund Type Internal Service Funds 005 LIABILITY INSURANCE FUND Fund Type Internal Service Funds Totals Fund Type Internal Service Funds 005 LIABILITY INSURANCE FUND Fund Type Internal Service Funds Totals Fund Category Proprietary Funds Totals Fund Category Proprietary Funds Totals Fund Type Internal Service Funds 005 LIABILITY INSURANCE FUND (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) Fund Category Proprietary Funds Totals Fund Category Proprietary Funds Totals Fund Type Private-Purpose Trust Funds 052 ELECTRONIC CITATION FUND 40,580.72 23,547.33 .00 64,128.05 072 TRASURER'S ACCT FUND Fund Type Private-Purpose Trust Funds Totals Fund Category Fiduciary Funds Totals Fund Type Private-Purpose Trust Funds Totals Fund Type Priva	099						.67
Fund Type Enterprise Funds 066 VC SOLID WASTE MANAGEMENT Fund Type Enterprise Funds Fund Type Enterprise Funds Fund Type Enterprise Funds Fund Type Enterprise Funds Fund Type Enterprise Funds Totals Fund Type Internal Service Funds 005 LIABILITY INSURANCE FUND Fund Type Internal Service Funds Totals Fund Category Proprietary Funds Totals Fund Category Fiduciary Funds Fund Type Private-Purpose Trust Funds 072 TREASURER'S ACCT FUND Fund Category Fiduciary Funds Totals Fund Type Private-Purpose Trust Funds F							
Fund Type Enterprise Funds 900,134.23 266,700.88 215,703.23 951,131.88 50,997.69	e visa		\$28,849,335.27	\$42,945,363.41	\$37,024,670.32	\$34,770,028.36	5,920,693.09
066 VC SOLID WASTE MANAGEMENT 900,134.23 266,700.88 215,703.23 951,131.88 50,997.69 Fund Type Internal Service Funds Fund Type Internal Service Funds (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.1 Fund Type Internal Service Funds Totals (\$816,037.03) \$1,377,781.55 \$1,119,405.43 (\$557,660.91) 258,376.1 Fund Category Proprietary Funds Totals \$84,097.20 \$1,644,482.43 \$1,335,108.66 \$393,470.97 309,373.77 Fund Type Private-Purpose Trust Funds 52 ELECTRONIC CITATION FUND 40,580.72 23,547.33 .00 64,128.05 23,547.33 072 TREASURER'S ACCT FUND 33,606.65 2,763.62 26,216.83 10,153.44 (23,453.21 Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1 Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1		[H. 1985] H.					
Fund Type Internal Service Funds Fund Type Internal Service Funds OS LIABILITY INSURANCE FUND Fund Type Internal Service Funds OS LIABILITY INSURANCE FUND Fund Type Internal Service Funds OS LIABILITY INSURANCE FUND Fund Type Internal Service Funds Totals Fund Category Proprietary Funds Totals Fund Category Fiduciary Funds Fund Type Private-Purpose Trust Funds SS ELECTRONIC CITATION FUND A0,580.72 Fund Type Private-Purpose Trust Funds Fund Type Private-Purpose Trust F			000 124 22	266 700 00	215 702 22	051 121 00	F0 007 6F
Fund Type Internal Service Funds (816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.12 (5816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.12 (5816,037.03) 1,377,781.55 1,119,405.43 (557,660.91) 258,376.12 (557,660.91) 258,376	066						
Display	Fund		, \$300,134.23	\$200,700.00	φ213,703.23	4551,151.00	30,337.03
Fund Type Internal Service Funds Totals			(816.037.03)	1 377 781 55	1.119.405.43	(557,660,91)	258 376 12
Fund Category Proprietary Funds \$84,097.20 \$1,644,482.43 \$1,335,108.66 \$393,470.97 \$309,373.75	300						
Fund Type Private-Purpose Trust Funds 052 ELECTRONIC CITATION FUND 40,580.72 23,547.33 .00 64,128.05 23,547.31 072 TREASURER'S ACCT FUND 33,606.65 2,763.62 26,216.83 10,153.44 (23,453.21) Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1							309,373.77
Fund Type Private-Purpose Trust Funds 052 ELECTRONIC CITATION FUND 40,580.72 23,547.33 .00 64,128.05 23,547.33 072 TREASURER'S ACCT FUND 33,606.65 2,763.62 26,216.83 10,153.44 (23,453.21 Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1 Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1	Fund C	[[[[[[[[[[[[[[[[[[[s MacAPTSCES	40400 WARTER			0.000.00
052 ELECTRONIC CITATION FUND 40,580.72 23,547.33 .00 64,128.05 23,547.33 072 TREASURER'S ACCT FUND 33,606.65 2,763.62 26,216.83 10,153.44 (23,453.21 Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1 Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1							
072 TREASURER'S ACCT FUND 33,606.65 2,763.62 26,216.83 10,153.44 (23,453.21 Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1 Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1		5.1	40,580.72	23,547.33	.00	64,128.05	23,547.33
Fund Type Private-Purpose Trust Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1 Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1		TREASURER'S ACCT FUND					(23,453.21)
Fund Category Fiduciary Funds Totals \$74,187.37 \$26,310.95 \$26,216.83 \$74,281.49 94.1					\$26,216.83		94.12
Grand Totals \$29,007,619.84 \$44,616,156.79 \$38,385,995.81 \$35,237,780.82 6,230,160.9					\$26,216.83		94.12
		Grand Total	\$ \$29,007,619.84	\$44,616,156.79	\$38,385,995.81	\$35,237,780.82	6,230,160.98

Vermilion County Revenue 2020 vs 2021 -as of November 30th

Ravanua	Description	Budget 2020 (Estimated Revenue)		Budget 2021 (Estimated Revenue)		Actual 2020		Actual 2021	% of Budget 2020	% of Budget 2021
101	Real Estate Taxes	\$ 2,422,714.00	\$		\$	2,328,522.11	\$		96.11%	102.62%
201	Liquor License Fees		-	2,439,880.00	_	47,550.00	-	2,503,817.36		
301	State Income Taxes		\$	50,000.00	\$		\$	59,725.00	95.10%	119.45%
304.01	Sales Tax/Regular	\$ 3,000,000.00	\$	3,200,000.00	\$	3,415,844.58	\$	3,890,152.26	113.86%	121.57%
304.01		\$ 400,000.00	\$	385,000.00	\$	413,281.21	\$	597,110.88	103.32%	155.09%
	Sales Tax/Supplemental	\$ 1,750,000.00	\$	1,700,000.00	\$	1,709,776.88	3	2,042,278.15	97.70%	120.13%
305	Recreational Use Tax	\$ 75,000.00	\$	50,000.00	\$	319,881.96	\$	827,252.35	426.51%	1654.50%
306	Corp Replacement Tax	\$ 1,323,286.00	\$	1,374,608.00	\$	1,409,748.44	\$	2,722,169.12	106.53%	198.03%
307	Hotel/Motel Tax	\$ 5,000.00	\$	5,000.00	\$	3,388.62	\$	4,161.99	67.77%	83.24%
	State Salary Reimb/ Pub									
3311.01	Def	\$ 104,240.00	\$	107,365.00	\$	105,846.64	\$	107,999.04	101.54%	100.59%
	State Salary Reimb/									
3311.02	Probation	\$ 1,066,167.00	\$	1,251,840.00	\$	1,265,943.96	\$	1,271,573.57	118.74%	101.58%
	State Salary Reimb/ Asst									
3311.04	Atty	\$	\$	4,000.00	\$	53,709.72	\$	3,999.96	0.00%	100.00%
3311.05	State Salary Reimb/ST Atty		\$	157,130.00	\$	104,887.00	\$	158,186.52	67.27%	100.67%
3311.06	State Salary Reimb/S of A	\$ 35,355.00	\$	36,415.00	\$	35,355.00		36,326.74	100.00%	99.76%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$	3,000.00	\$	1,600.00	-	5,600.00	53.33%	186.67%
3321	EMA Grant Reimb	\$ 33,000.00	\$	40,000.00	\$	40,872.48	-	56,056.65	123.86%	140.14%
3325	Reimb/ Dare Program	\$ 17,500.00	\$	17,500.00	\$	17,500.00		17,500.00	100.00%	100.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$	25,000.00	\$	22,271.67	-	27,593.36	89.09%	110.37%
3353	School Service Grant	\$ 5,900.00	\$	8,489.00	\$	5,899.92	\$	and the same of the	100.00%	0.00%
3425	VOCA Grant	\$ 47,816.00	\$	47,816.00	\$	57,314.12	\$	2,916.00	119.86%	6.10%
3426	CAC Grant	\$	\$		\$		\$	97,635.56	0.00%	0.00%
	Public & Co Fees/ Circuit				101		13		A CHARLES IN	
3501	Clerk	\$ 500,000.00	\$	654,000.00	\$	449,015.01	\$	504,318.35	89.80%	77.119
	Public & Co Fees/ County							THE RESIDENCE OF		100
3501.02	Clerk	\$ 256,000.00	\$	256,000.00	\$	226,761.07	\$	239,213.44	88.58%	93.449
					PA.					
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	\$	300,000.00	\$	329,769.51	\$	373,950.02	131.91%	124.659
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$	90,000.00	\$	85,104.23	\$	104,662.71	69.76%	116.299
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$	80,000.00	\$	60,590.61	-	39,715.90	75.74%	49.649
3510	Court Security Fees	\$ 275,000.00	\$	210,000.00	\$	152,851.20	\$	245,019.82	55.58%	116.689
3540	Bond Processing Fee	\$ 68,000.00	Ś	68,000.00	\$	82,854.00	\$	85,942.00	121.84%	126.399
3541	Sheriff's Services	\$ 27,000.00		27,000.00	\$	18,698.75		24,530.96	69.25%	90.869
	Traffic/Conservation Co.		W.		84					
3544	Fees	\$ 50,000.00	\$	50,000.00	\$	124,765.19	\$	42,286.50	249.53%	84.579
3545	Sheriff's Sale Fees	\$ 55,000.00	S	55,000.00	\$	27,000.00	-	24,000.00	49.09%	43.649
3556	State Police Vehicle Fees	\$ 2,000.00	Ś	750.00	\$	390.33	S	192.53	19.52%	25.679
3601	Fines	\$ 80,000.00		80,000.00	\$	52,102.85	\$	59,285.57	65.13%	74.119
3602	Bond Forfeiture	\$ 40,000.00	\$	60,000.00	\$	39,959.60	-	112,071.90	99.90%	186.799
3701	Interest	\$ 50,000.00	-	60,000.00	\$	17,975.73	_	45,656.48	35.95%	76.099
3702	Rent CSB/Annex	\$ 60,000.00	-	30,000.00	\$	60,000.00	-	30,000.00	100.00%	100.009
3,02	Public Defender Client		1				1	30,000.00	200.00%	200.007
3704	Reimb	\$ 2,000.00	4	1,000.00	\$	451.80	\$	457.00	22.59%	45.709
3704	Surcharge/ Circuit Clerk	\$ 2,000.00	\$	1,000.00	\$	451.00	5	457.00	0.00%	0.009
3700	County Jail Medical Fee	\$ 6,500.00	ė	5,500.00	\$	4,163.38	\$	7,911.95	64.05%	143.859
3707	Penalty Cost & Interest	\$ 230,000.00	¢	282,000.00	\$	282,995.81	-	362,382.73	123.04%	128.509
3708 3710	Miscellaneous			150,000.00	\$	324,244.69	100	1,148,744.31	216.16%	
			_	120,000,00	_			1,148,744.31		765.83
3711	EMA-Tier Hazardous fee	\$ days a rest of the second	\$		\$	335.00	1000	(20,400,50)	0.00%	0.009
3712	Memorial Funds	\$ -	\$		\$	(23,165.00)		(20,100.00)	0.00%	0.009
3715	Lump Sum Charges	\$ 2,000.00	-		\$		\$		0.00%	0.009
3719	5% DNA ID- Circuit Clerk	\$ 700.00	200		\$		\$		0.00%	0.009
3721	5% Youth Diversion	\$ 600.00	-		\$		\$		0.00%	0.009
3723	FTA Warrant Fee	\$ 21,000.00		20,000.00	\$	14,935.00	-	16,800.00	71.12%	84.00
3726	Franchise Fees	\$ 121,000.00		135,000.00	_	115,869.74	-	116,813.08	95.76%	86.53
3727	Gambling Revenue	\$ 215,000.00	-	215,000.00	-	173,772.10	_	248,633.23	80.82%	115.64
3902	Transfers In	\$ 250,000.00	100	360,000.00		177,675.99	1110	169,385.45	71.07%	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	\$	14,758,310.90	\$	19,013,928.44	105.16%	129.41
									Should be 100	%



Detail General Ledger Report

G/L Date Range 12/01/21 - 01/03/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
3/L Account Number	040.640.00.4101 SALARY -	PERSONNEL						Balance To Date:	\$0.00
12/10/2021	2022-00000062	ЭE	HR	Payroli Post BW Bi-Weekly 12/10/21	Payroll Post		932,75		932.75
12/23/2021	2022-0000168	JE	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post		3,109.18		4,041.93
					Account SAL	ARY - PERSONNEL Totals	\$4,041.93	\$0.00	\$4,041.93
G/L Account flumber	040.640.00.4155 INSURAN	ICE - LIFE/HEALTH						Balance To Date:	\$0.00
12/10/2021	2022-00000062	Œ	HR	Payroll Post BW Bi-Weekly 12/10/21	Payroll Post		475.00		475.00
12/23/2021	2022-00000168	Æ	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post		475.00		950.00
					Account INSURAN	CE - LIFE/HEALTH Totals	\$950.00	\$0.00	\$950.00
GFL Account Number	040.640.00.4361 CONTRAC	CTUAL/PROF SERVIC	ES					Balance To Date:	\$0.00
12/01/2021	2021-00005197	JE	AP	A/P Invoice Entry	Accounts Payab	ole	52,926.50		52,926.50
Invoice Number	Vander		Description		Invoice Date	Payment Type	Payment Number	Ameunt	Distribution Amount
0007173-IN B	CCMSI		Premium		12/01/2021	Check	16397	48,549.00	48,549.00
120121	Elizabeth Bray Knecht		Mental Health Training		12/01/2021	Check	16396	4,377.50	4,377.50
							Total	\$52,926.50	\$52,926.50
12/20/2021	2021-00005339	JE	AP	A/P Invoice Entry	Accounts Payab	ole	234,178.00		287,104.50
Invoice Number	Vender		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5169	LIBERTY SYSTEMS LLC		Lease pay off to Purchas	e Voting Equipment	12/20/2021	Check	16531	234,178.00	234,178.00
							Total	\$234,178.00	\$234,178.00
12/29/2021	2022-00000207	JE	AP	A/P Invoice Entry	Accounts Payal	ole	4,377.50		291,482.00
Invalce Aunther	Vender		Description		Invoice Date	Payment Type	Payment Number	Ansount	Distribution Amount
01.22	Elizabeth Bray Knecht		Mental Health Training 0	11.22	12/29/2021			4,377.50	4,377.50
							Total	\$4,377.50	\$4,377.50
12/30/2021	2021-00005370	JE	AP	A/P Invoice Entry	Accounts Payal	ole	6,423.42		297,905.42
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
93520	ANDERSON ELECTRIC		Cameras at VCAB		12/30/2021			6,423.42	6,423.42
							Total	\$6,423.42	\$6,423.42
					Account CONTRACTUA	L/PROF SERVICES Totals	\$297,905.42	\$0.00	\$297,905.42
						Project GENERAL Totals	\$302,897.35	\$0.00	
					Department AMERI	CAN RESCUE PLAN Totals	\$302,897.35	\$0.00	
					Fund AMERI	CAN RESCUE PLAN Totals	\$302,897.35	\$0.00	
						Grand Totals	\$302,897.35	\$0.00	

Beginning Revenue	2021 Expenses	December Expenses	Remaining Balance
\$7,357,551.51	S271,177.66	\$302,897.35	\$6,783,476,50

Run by E Briggs on 1/3/2022 10:27:35 AM Page 1 of 1

ORDINANCE

RE: ABATING ANNUAL TAX LEVY – JAIL EXPANSION AND JUVENILE DETENTION CENTER PROJECTS - \$543,443.00

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2021-2022 Annual Budget and Appropriation Ordinance estimated at least \$543,443.00 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 \$543,443.00 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 2021-2022 Annual Tax Levy Ordinance is hereby abated by the amount of \$543,443.00 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.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 11, 2022 A.D. Session.

DATED this	11th day of	January 2022 A.D.
AYE	NAY	ABSTAIN
		Larry Baughn, Jr.
		Chairman, Vermilion County Board

ATTEST:		
Cathy Jenkins, Clerk of	the County Board	•
Approved by Finance Pe	ersonnel Committee:	01/10/22
Steven Fourez Chairperson	Y N A	
Wesley G. Bieritz	Y N A	
Craig Golden	Y N A	
Becky Stark	Y N A	
Bruce Stark	Y N A	
Crisi Walls	Y N A	
Mary Ellen Surprenant	Y N A	

Ordinance No._____

Request for Amendment Fiscal Budget 2021 - 2022

Dept: Menta	al Health Fund		Da	ate: 12/31/2021
Account Number 004.470.00.4361	Account Description Contractual/Prof Services	Original Appr. \$	Additional \$ 45,982 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	To Read 776,827.00
Narrative: Moving money from 2021 but	dget to 2022 budget year.	Department)	Head: Jan	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z
Approved By: Chairman	Committee	Finance	e Committee Chairma	n
Dated:		Dated:		

ORDINANCE

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

WHEREAS, the 708 Mental Health Board has a surplus of funds totaling \$45,982.00 from the 2020-2021 budget; and

WHEREAS, such budget year surplus can be best used to pay for needed mental health services since such surplus cannot be spent for any purpose outside of the 708 Board Mental Health Fund as they were levied for mental health services, and such surplus funds must be appropriately budgeted for spending in the now current budget; 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 2021-2022 by transferring money in the amount as below to facilitate payment mental health services from the previous budget year to the current budget year.

004.470.00.4361 Contractual Professional Services

\$45,982.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the January 11, 2022 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 11 th day of January 2022 A.D.	
AYENAYABSENT	
	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Page 2 Budget Amendment – Mental Health Board

APPROVED BY FINANCE PERSONNEL COMMITTEEE 1/10/2022:

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