

**Finance & Personnel Committee**  
**Monday, March 6, 2023**  
**5:00 PM, 2<sup>nd</sup> Floor, Joseph G. Cannon Building**

## **AGENDA**

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – February 6, 2023
4. Audience Comments
5. Financial Update
6. ARPA – Sheriff Vehicles - \$281,445.00
7. ARPA - Circuit Clerk microfilm and shredding
8. ARPA - Vermilion County Buildings
9. ARPA - Allied Mechanical Services, Inc
10. 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.
11. Items of Information
12. Adjournment

**MINUTES**

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

Committee Chairman Steve Miller called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Craig Golden, Bruce Stark, Joe Eakle, Shelley McClain, and Nancy O’Kane. Todd Johnson was excused absent. 7 Present, 1 Absent. Also, in attendance; Larry Baughn Jr.– Vermilion County Board Chairman, Russell Rudd – EMA Director, James Siddens – Village of Alvin, Missy Quick – Circuit Clerk, Kyle Richards – Buildings & Grounds, Nancy Boose – HR Director, Erika Ramsey – Vermilion County Auditor, Cassy Carter- Vermilion County Financial Resources Director, Bill Donahue – Risk Consultant, Matt Long – Supervisor of Assessment, Bill Pickett – WAND News, Jennifer Jenkins – Vermilion County Board Office and Dr. Wes Bieritz – Landbank.

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

Eakle motioned, second by Hawker to approve the agenda. Motion passed by acclamation.

**Agenda Item 3 - Approval of Minutes – January 9, 2023**

Finance Chairman Miller stated he was very happy with the detail in the January minutes. Hawker motioned to approve the minutes, second by McClain. Motion passed by acclamation.

**Agenda Item 4 - Audience Comments**

Matt Long noted the elevator had been out of service for a few days in February. He has an employee that can only use the elevator and not the stairs. He is also concerned about the large mailing for senior freeze, and wants to ensure all can use the elevator to the third floor. The back elevator only goes from the sally port to the second floor. He is requesting that it is approved to use ARPA funds to purchase a new ADA compliant elevator as quickly as possible. McClain asked if there is an elevator issue, before it can be replaced, if we could set up a work station on the first floor, Long was concerned about staffing, but this will be addressed if it happens during this senior freeze mailings.

**Agenda Item 5 – Financial Update**

Erika Ramsey referenced her handout that reflects fund balances through 1/31/2023. The General Fund is doing very well. It is significantly higher than budgeted. She also noted that Ms. Carter processed the yearly check from the General Fund to the Animal Control Fund so that fund is no longer negative.

Hawker asked about the Animal Control Fund stating it will be negative by \$80,000. Chairman Baughn stated that he is working on ways to cut expenses. Hawker stated the Animal Director needs to watch this fund. Ms. Carter stated the transfer was larger for FY2023 budget than previous budgets. This would ensure the budget balanced and was not planning for negative fund balance. McClain explained there were unplanned expenses, such as the large hoarder case for cats and another large hoarder case for dogs, both were homes in Catlin. This would have been a huge expense. Ms. Ramsey stated they have been having issues with getting deposits from the Animal Shelter in a timely manner. Ms. Ramsey stated this has been an ongoing issue. Finance Chairman Miller noted the Animal Shelter has always had to have money transferred from the General Fund. Hawker also questioned the pay for the Animal Shelter director. He notes that she is being paid at a higher rate than the board approved. Chairman Baughn stated he is working on the Animal Shelters issues and this will be resolved.

The ARPA report was also attached showing a balance of \$10,704,506.83 with no questions to Carter from that report.

**Agenda Item 6 - ARPA Update**

Ms. Carter handed out a report of all ARPA Requests, along with the submitted letters and documents. Discussion ensued on ARPA funds. Ms. Carter noted the county is not under any financial obligation to donate money outside of the county needs, as she was requested to find that answer.

Hawker stated he is concerned with the number of records at the Court House and asked Missy Quick to attend the meeting. She requested ARPA funds to help clean up the sensitive case files. She will get a quote to have all papers put



on microfilm, since the state requires this. Also, she will work with Jennifer for a shredding event. There have been a few issues with pipes leaking and are concerned about this happening again. Missy will attend the March Finance meeting to give an update on pricing. The Finance Committee agreed that we need to get quotes for the needed projects, then revisit after completed to find if there are any remaining funds. Chairman Baughn advised there is an ongoing list of projects for Vermilion County Buildings that have been planned since the beginning discussions of the ARPA funds. Building and Grounds attended this meeting to review projects and bids.

Shelly McClain explained she feels the county should donate 10% of the ARPA funds to communities in Vermilion County that need help with projects. She stated she would like to review this once all of the county building needs are addressed.

#### **Agenda Item 7 - Vermilion County Building Projections**

Ms. Jenkins handed out projection sheets on the cost to repair/upgrade the Court House, Joseph G. Cannon Building, Health Department and the Animal Shelter. With the elevator replacement needed the total for all would be close to \$7,500,000. Ms. Jenkins stated she would request the RFP for the elevators right away. Kone has explained this will not be less than \$1,000,000.00. Also, will getting prices to fix or replace the front doors. She will also work with Allied about the ventilation in the Animal Shelter. Hawker stated his concerns about the ability to air condition the kennels. Hawker stated, as chairman of Health & Education, he would like to be kept informed on this. Once more information is obtained, this should be brought to property committee.

#### **Agenda Item 8 - ARPA - Village of Muncie Additional Request \$9,454.00**

Hawker motioned, second by McClain to discuss. Chairman Baughn explained this is an additional request from the Village of Muncie, due to a needed pole with power to place the emergency sirens on. These sirens were previously approved for payment from the ARPA fund, and there was an oversight of this additional needed equipment. Finance Chairman Miller asked if this would complete this project, Chairman Baughn answered yes, this would complete this. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O'Kane. 7 yes, 1 absent. Motion passed.

#### **Agenda Item 9 - Resolution – RE: Continued Emergency Action – Higginsville Road Repair – ARPA - \$1,400,000.00**

Eakle motioned, second by Golden to discuss. Chairman Baughn explained this is needed so that the Higginsville Road project can continue. Federal Government is paying part of this, but this amount will be the obligation of the county. This road is used a lot, and we need to move forward with a permanent fix. If this were to be paid out of the budget, then other projects planned for the year would have to be delayed. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O'Kane. 7 yes, 1 absent. Motion passed.

#### **Agenda Item 10 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the EMA Department - \$56,262.48**

Hawker motioned, second by McClain to discuss. Hawker stated he would like all Ordinances to go through their parent committees before going to Finance. Golden stated that Finance is the first Committee meeting of the month, so we didn't want to slow the process down. With grant money coming in, this would need to be added to the revenue and expense lines. This would allow EMA to pay the consulting invoice. Rudd explained this is budget amendment to EMA line from grant money to pay for a consulting firm. Miller confirmed this cost the county nothing. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O'Kane. 7 yes, 1 absent. Motion passed.

#### **Agenda Item 11 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health Department - \$42,609.00**

McClain motioned, second by Stark to discuss. Chairman Baughn explained this is moving money from the FY2022 budget into the FY2023. This is money that was not spent from donations from Gibson Area Hospital. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and

O’Kane. 7 yes, 1 absent. Motion passed

**Agenda Item 12 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Fund - \$9,500.00**

Hawker motioned, second by Eakle to discuss. Hawker noted that we need to move all this to one line and not track per department due to the amount of work this creates for Carter. Carter explained that due to New World, the accounting system, we have to budget by department because the insurance expense follows the employee via their payroll department. Hawker stated he was trying to help come up with a more efficient plan.

Chairman Baughn explained this budget amendment is for the health insurance line due to benefits elected by employees.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O’Kane. 7 yes, 1 absent. Motion passed

**Agenda Item 13 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the General Fund – Judge’s Grant - \$88,058.31**

McClain motioned, second by Golden to discuss. Chairman Baughn explained this is for a grant that Karen Rudd (newly retired IT director) acquired along with Judge O’Shaughnessy. This is for Technology changes at the Court House. This is reimbursable grant money so will need to add the Revenue and Expense lines to pay invoices.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O’Kane. 7 yes, 1 absent. Motion passed

**Agenda Item 14 - Ordinance - RE: Abating Annual Tax Levy – Jail Expansion and Juvenile Detention Center Projects - \$544,115.00**

Stark motioned, second by Golden to discuss. Chairman Baughn explained this was a yearly ordinance which would abate the property taxes.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain and O’Kane. 7 yes, 1 absent. Motion passed

**Agenda Item 15 – Executive Session**

None

**Agenda Item 16 - Items of Information**

Chairman Baughn stated North Fork will abate taxes this year. There may be a change for next year.

Hawker questioned the work at home. He stated, since COVID is over, he wanted to inquire if people were still working from home? McClain stated she feels this should be left up to the department head to decide this. Chairman Baughn stated that is up to the department head, the animal shelter director informs the chairman if she works from home. The County Board staff whom works from home also informs Chairman Baughn. There are jobs can be done at home with fewer interruptions. Hawker asked if HR can set up protocol for work from home. McClain stated she wants to trust the department heads to come up with their own rules on this.

Finance Chairman Miller stated Mr. Duncan to was to contact Chairman Baughn about a day of activity for the event of renaming of the Administration building to Joseph G. Cannon Building. This event will be held on May 6<sup>th</sup>. Miller is working to get a public speaker. Also, he will be working with the county on new signage for the building.

**Agenda Item 17 – Adjournment**

Committee Chairman Steve Miller adjourned the meeting at 6:45 PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director





**Fund Equity Changes Report**

Through 02/28/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
001	General Fund	19,651,738.06	4,632,575.63	3,589,067.78	20,695,245.91
	Fund Type <b>General Fund</b> Totals	\$19,651,738.06	\$4,632,575.63	\$3,589,067.78	\$20,695,245.91
Fund Type <b>Special Revenue Funds</b>					
002	IMRF Fund	791,803.48	842.00	166,640.46	626,005.02
003	Vermilion Co Health Department	1,917,310.13	204,372.10	357,162.81	1,764,519.42
004	Mental Health 708 Fund	548,254.06	491.35	258,555.10	290,190.31
006	PSB Rent Fund	6,335,363.06	2,450,265.40	3,650,213.42	5,135,415.04
007	County Highway Fund	941,871.23	117,463.23	229,122.95	830,211.51
009	Law Enforcement Fund	6,285,818.85	500,601.71	45,345.91	6,741,074.65
010	Indemnity Fund	149,086.06	33,977.46	43,306.06	139,757.46
011	Animal Control Fund	1,677.85	544,705.12	180,302.09	366,080.88
012	Veterans Assistance Commission	241,387.44	198.95	11,796.93	229,789.46
013	GIS Automation Fund	297,991.91	32,289.64	33,240.00	297,041.55
014	Probation Service Fund	170,825.60	16,820.22	22,151.80	165,494.02
015	County Clerk Vital Records	30,378.05	1,862.42	2,512.50	29,727.97
018	Co Clerk Tax Automation Fund	16,015.89	3,415.45	318.06	19,113.28
019	FICA (Social Security)	289,831.18	628.59	361,191.15	(70,731.38)
022	State's Atty Automation	4,744.82	429.54	2,798.00	2,376.36
035	Coroner's Automation	75,459.43	5,762.70	980.76	80,241.37
041	Capital Improvements Fund	632,396.05	4,168.97	86,188.00	550,377.02
042	North Fork Spec Serv Area 1	227,791.39	23.11	28,952.39	198,862.11
043	North Fork Spec Serv Area 2	58,143.24	150.61	10,909.60	47,384.25
044	North Fork Spec Serv Area 3	15,423.50	12.82	2,098.01	13,338.31
047	DUI Fund	8,320.10	419.00	.00	8,739.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	46,616.48	(24,727.24)	1,892,027.00
063	Law Library Fund	94,779.63	4,164.78	5,722.80	93,221.61
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	6,543.79	62,085.34	154,292.89
073	Public Defender Automation Fund	3,112.12	212.63	.00	3,324.75
074	Court Automation Fund	83,303.18	15,043.68	37,246.96	61,099.90
075	Court Security Fee Fund	71,092.62	58.84	26,108.14	45,043.32
076	Recorder Special Fund	318,975.79	6,453.61	8,491.36	316,938.04
078	Circuit Clerk Oper & Admin	124,427.64	5,362.49	1,309.23	128,480.90
079	Court Document Storage Fund	305,003.92	15,250.45	14,899.46	305,354.91
080	Drug Court Fee Fund	68,677.37	15,125.40	2,721.88	81,080.89
081	VC Electronic Monitor	55,721.63	6,159.85	9,812.00	52,069.48
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	126,705.83	45,798.98	152.49	172,352.32
090	VC Trustee Revolving Fund	9,354.46	3,690.17	.00	13,044.63
091	Child Support/Maint	87,072.38	6,962.19	9,037.85	84,996.72
097	Victim Witness/Atty General	35,645.43	15,029.17	11,725.04	38,949.56
099	VC Meg/Exp Multi-Jur Narc	426.61	70,344.06	70,313.35	457.32
	Fund Type <b>Special Revenue Funds</b> Totals	\$22,454,737.08	\$4,181,716.96	\$5,728,684.66	\$20,907,769.38
	Fund Category <b>Governmental Funds</b> Totals	\$42,106,475.14	\$8,814,292.59	\$9,317,752.44	\$41,603,015.29



**Fund Equity Changes Report**

Through 02/28/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
066	VC Solid Waste Management	1,183,355.48	61,322.03	65,590.39	1,179,087.12
	Fund Type Enterprise Funds Totals	\$1,183,355.48	\$61,322.03	\$65,590.39	\$1,179,087.12
<b>Fund Type Internal Service Funds</b>					
005	Liability Insurance Fund	323,916.27	990.16	664,262.20	(339,355.77)
	Fund Type Internal Service Funds Totals	\$323,916.27	\$990.16	\$664,262.20	(\$339,355.77)
	Fund Category Proprietary Funds Totals	\$1,507,271.75	\$62,312.19	\$729,852.59	\$839,731.35
<b>Fund Category Fiduciary Funds</b>					
<b>Fund Type Private-Purpose Trust Funds</b>					
052	Electronic Citation Fund	95,553.68	3,159.28	.00	98,712.96
072	Treasurer's Acct Fund	1,344.99	.00	.00	1,344.99
	Fund Type Private-Purpose Trust Funds Totals	\$96,898.67	\$3,159.28	\$0.00	\$100,057.95
	Fund Category Fiduciary Funds Totals	\$96,898.67	\$3,159.28	\$0.00	\$100,057.95
	Grand Totals	\$43,710,645.56	\$8,879,764.06	\$10,047,605.03	\$42,542,804.59



Vermilion County Revenue 2022 vs 2023 -as of February

Revenue	Description	Budget 2022 (Estimated Revenue)	Budget 2023 (Estimated Revenue)	Actual 2022	Actual 2023	% of Budget 2021	% of Budget 2022
3101	Real Estate Taxes	\$ 2,530,818.00	\$ 2,703,359.00	\$ -	\$ -	0.00%	0.00%
3201	Liquor License Fees	\$ 60,000.00	\$ 60,000.00	\$ 53,925.00	\$ 44,375.00	73.96%	89.88%
3301	State Income Taxes	\$ 3,400,000.00	\$ 3,600,000.00	\$ 1,010,995.21	\$ 1,043,442.75	28.98%	29.74%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 181,298.67	\$ 219,054.90	27.38%	40.29%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 550,544.40	\$ 571,470.45	28.57%	32.38%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 283,472.01	\$ 239,073.84	15.94%	31.50%
3306	Corp Replacement Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 620,919.21	\$ 1,029,811.32	29.42%	34.50%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 1,076.18	\$ 789.97	15.80%	21.52%
3311.01	State Salary Reimb/ Pub Def	\$ 112,728.00	\$ 113,749.00	\$ 27,512.37	\$ 28,310.22	24.89%	24.41%
3311.02	State Salary Reimb/ Probation	\$ 1,274,276.00	\$ 1,453,889.00	\$ 303,039.15	\$ 326,064.76	22.43%	23.78%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 999.99	\$ 999.99	25.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 161,603.00	\$ 166,922.00	\$ 40,400.79	\$ 41,730.69	25.00%	25.00%
3311.06	State Salary Reimb/ S of A	\$ 37,507.00	\$ 38,632.00	\$ 9,285.85	\$ 9,564.39	24.76%	24.76%
3311.08	State Salary Reimb Sheriff	\$ -	\$ -	\$ -	\$ 22,794.71	0.00%	0.00%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 1,600.00	\$ 1,800.00	60.00%	53.33%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 10,212.03	\$ 12,753.19	36.44%	20.42%
3324	Grant Funds	\$ -	\$ -	\$ -	\$ 6,255.00	0.00%	0.00%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	0.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 27,000.00	\$ 3,913.77	\$ 6,910.36	25.59%	15.66%
3353	School Service Grant	\$ 4,731.00	\$ -	\$ -	\$ -	0.00%	0.00%
3425	VOCA Grant	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3426	CAC Grant	\$ -	\$ -	\$ 66,616.10	\$ 48,836.69	0.00%	0.00%
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 133,267.07	\$ 91,963.99	14.06%	20.38%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 46,474.56	\$ 45,056.21	17.60%	18.15%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 94,617.17	\$ 70,664.82	23.55%	31.54%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 15,594.69	\$ 44,498.56	49.44%	17.33%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 11,033.27	\$ 5,050.71	6.31%	13.79%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 57,412.55	\$ 35,974.89	17.13%	27.34%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 16,367.75	\$ 10,503.00	15.45%	24.07%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 2,670.90	\$ 883.64	3.27%	9.89%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 5,003.51	\$ 1,285.36	2.57%	10.01%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 4,800.00	\$ 9,000.00	22.50%	8.73%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%	0.00%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 10,048.72	\$ 8,231.91	12.66%	12.56%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 26,110.00	\$ 9,182.00	9.18%	43.52%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 2,882.79	\$ 11,069.31	18.45%	4.80%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	\$ 32,500.00	108.33%	16.67%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 25.00	\$ 66.30	6.63%	2.50%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 3,564.58	\$ 4,246.67	77.21%	64.81%
3708	Penalty Cost & Interest	\$ 225,000.00	\$ 300,000.00	\$ 202,906.64	\$ 279,027.48	93.01%	90.18%
3710	Miscellaneous	\$ 150,000.00	\$ 300,000.00	\$ 25,297.66	\$ 32,787.07	10.93%	16.87%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 2,660.00	\$ 2,170.00	10.85%	13.30%
3725	Wind/Solar Farm Revenue	\$ -	\$ 300,000.00	\$ -	\$ -	0.00%	
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 28,548.38	\$ 20,592.50	16.47%	22.84%
3727	Gambling Revenue	\$ 251,000.00	\$ 300,000.00	\$ 64,867.73	\$ 43,065.84	14.36%	25.84%
3902	Transfers In	\$ 360,000.00	\$ 185,000.00	\$ 181,759.27	\$ 220,717.14	119.31%	50.49%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	0.00%	0.00%
<b>Total</b>		<b>\$ 16,294,413.00</b>	<b>\$ 20,195,301.00</b>	<b>\$ 4,106,722.97</b>	<b>\$ 4,632,575.63</b>	<b>22.94%</b>	<b>25.20%</b>
						Should be 25 %	↑



# Detail General Ledger Report

G/L Date Range 02/01/23 - 02/28/23

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
02/03/2023	040.640.00.4101 Salary - Personnel 2023-00000806	JE	HR	Payroll Post BW Bi-Weekly 02/03/23	Payroll Post		11,088.42	
02/17/2023	2023-00001067	JE	HR	Payroll Post BW Bi-Weekly 02/17/23	Payroll Post		10,717.72	
Account Salary - Personnel Totals							\$21,806.14	\$0.00
02/03/2023	040.640.00.4155 Insurance - Life/Health 2023-00000806	JE	HR	Payroll Post BW Bi-Weekly 02/03/23	Payroll Post		1,105.96	
02/17/2023	2023-00001067	JE	HR	Payroll Post BW Bi-Weekly 02/17/23	Payroll Post		1,105.96	
Account Insurance - Life/Health Totals							\$2,211.92	\$0.00
02/01/2023	040.640.00.4293 Maint/Repair - Software 2023-00000808	JE	AP	A/P Invoice Entry	Accounts Payable		13,900.16	
0711.10555	Vendor DEVNET			Quarterly Tax software Lic, Maint & Support	Invoice Date 02/01/2023	Payment Type Check	Payment Number 20108	Amount 13,900.16
Total							\$13,900.16	
02/06/2023	2023-00000892	JE	AP	A/P Invoice Entry	Accounts Payable		136,000.00	
131582	Vendor Area Wide Technologies Inc			Court Room Equipment & Software Invoice # 2	Invoice Date 02/03/2023	Payment Type Check	Payment Number 20105	Amount 136,000.00
Total							\$136,000.00	
02/21/2023	2023-00001111	JE	AP	A/P Invoice Entry	Accounts Payable		200.00	
SC10700	Vendor Solid Design Software Solution LLC			ARPA - License for new user for judges calendar	Invoice Date 02/21/2023	Payment Type Check	Payment Number 20247	Amount 200.00
Total							\$200.00	
Account Maint/Repair - Software Totals							\$150,100.16	\$0.00
02/21/2023	040.640.00.4361 Contractual/Prof Services 2023-00001111	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
03.2023	Vendor Elizabeth Bray Knecht			ARPA - Mental Health Contractor March 2023	Invoice Date 02/21/2023	Payment Type Check	Payment Number 20244	Amount 4,377.50
Total							\$4,377.50	
Account Contractual/Prof Services Totals							\$4,377.50	\$0.00
02/06/2023	040.640.00.4450 Office Furniture/Equipment 2023-00000890	JE	AP	A/P Invoice Entry	Accounts Payable		388.72	
29544378	Vendor Quill Corporation			ARPA - Leather Task Chair CH	Invoice Date 12/13/2022	Payment Type Check	Payment Number 20110	Amount 388.72
Total							\$388.72	
Account Totals							\$388.72	\$388.72





# Detail General Ledger Report

G/L Date Range 02/01/23 - 02/28/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

Account Office Furniture/Equipment Totals **\$388.72** **\$0.00**

G/L Account Number	040.640.00.4451	Vehicle Lease/Purchase	JE	A/P Invoice Entry	Accounts Payable	47,096.00			
Invoice Number	2023-00001079	Vendor	Morrow Brothers Ford	AP	Invoice Date	Payment Type	Payment Number	Amount	
02/17/23					02/17/2023	Check	20242	47,096.00	
								Total	\$47,096.00

Account	Vehicle Lease/Purchase Totals	\$47,096.00	\$0.00
Project	General Totals	\$225,980.44	\$0.00
Department	American Rescue Plan Totals	\$225,980.44	\$0.00
Fund	AMERICAN RESCUE PLAN Totals	\$225,980.44	\$0.00
Grand Totals		\$225,980.44	\$0.00

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	February Expenses	Remaining Balance
\$ 14,715,103.01	\$ 4,010,596.18	\$ 225,980.44	\$ 10,478,526.39