

Finance & Personnel Committee

Monday, March 1st, 2021

5:00 PM, 2nd Floor, VCAB

Join Zoom Meeting

<https://zoom.us/j/98467988492>

Meeting ID: 984 6798 8492

Dial in 312 626 6799

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – February 1st, 2021
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Regulations Department - \$24,500.00
7. 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.
8. Items of Information
9. Adjournment

Finance & Personnel Committee
Monday, February 1st, 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 Surprenant, Bruce Stark, Becky Stark and Crisi Walls. Craig Golden was present via zoom. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Administrative Manager, Erika Briggs- Auditor, Bill Donahue – Risk Consultant, Melissa Quick – Circuit Clerk, Jerry Hawker – County Board Member and Judge Thomas O’Shaughnessy.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes – January 4th, 2021

Crisi Walls motioned, second by Becky Stark to approve the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

Jerry Hawker stated that he attended the Danville Election Commission meeting and he noted that the commission was looking into taking the county allotted monies and open a separate checking account and not follow committee practices. Fourez noted the county budgets the money given to the election commission-then they budget as they see fit. Hawker will continue to attend the meeting. Chairman Baughn has not been approached on anything from the commission.

Agenda Item 5 – Financial Update

Ms. Briggs distributed a finance update that consisted of the General Fund Revenue as of 1/31/2021 document, the Fund Equity Changes Report and the General Fund Revenue. Ms. Briggs stated she has added a new fund for the Child Advocacy Center. She is also continuing to work with the Circuit Clerk on the fines that the county received in error, she will update at next meeting. Fourez noted that all looks good with the budget.

Agenda Item 6 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Circuit Clerk

Becky Stark motioned, second by Mary Ellen Surprenant to discuss.

Bruce Stark asked how the 3% raise and giving an extra \$1,000 will work with the already negotiated contract. In the union negotiation the raises were discussed and they had approved the funds for this. Also concerned if minimum wage increase will cause a need to negotiate this again. Ms. Briggs had developed a report in the past with increased minimum wage rates and Fourez asked for an updated report to review. 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 no. Motion passed.

Agenda Item 7 – Ordinance – RE: Mileage Reimbursement to be Determined by Federal Rate

Crisi Walls motioned, second by Craig Golden to discuss.

Fourez stated this increase takes us to the Federal Mileage rate, this is an increase of 0.025. Surprenant asked about mileage and outsourced training. Baughn noted that training is built into the budget. If

there is additional training needed and the money is not in the budget then this would have to be approved by the finance committee. Fourez stated there is a process in place to request reimbursement for mileage and there is an approval process. 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 no. Motion passed.

Agenda Item 8 – Resolution – RE: Infrastructure Financial Assistance – Eight Mile Drainage District - \$18,000.00

Wes Bieritz motioned, second by Bruce Stark to discuss.

Baughn stated this is the project located at South Ross Township and this is the amount they are short. This will help them with their water waste system. We did not add the interest to this since the total interest would be \$180.00. 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 no. Motion passed.

Agenda Item 9 – Executive Session

None

Agenda Item 10 - Items of Information

Chairman Baughn stated that the county audit was moving forward. The EMA shed is being worked on and Building & Grounds will have siding on it soon, this building does have a new roof on it due to the hail last year. Executive and Legislation meeting is Thursday at 5PM, and the County Board meeting is Tuesday at 6:00PM.

Agenda Item 11 – Adjournment

Committee Chairman Fourez adjourned the meeting at 5:22 PM.

Minutes by: Cassy Carter, Financial Administrative Manager

Vermilion County Revenue 2020 vs 2021 -as of February

Revenue	Description	Budget 2020 (Estimated Revenue)	Budget 2021 (Estimated Revenue)	Actual 2020	Actual 2021	% of Budget 2019	% of Budget 2020
3101	Real Estate Taxes	\$ 2,422,714.00	\$ 2,439,880.00	\$ -	\$ 31,075.09	0.00%	1.27%
3201	Liquor License Fees	\$ 50,000.00	\$ 50,000.00	\$ 45,025.00	\$ 47,175.00	90.05%	94.35%
3301	State Income Taxes	\$ 3,000,000.00	\$ 3,200,000.00	\$ 496,333.44	\$ 567,940.57	16.54%	17.75%
3304.01	Sales Tax/Regular	\$ 400,000.00	\$ 385,000.00	\$ 70,493.01	\$ 243,091.84	17.62%	63.14%
3304.02	Sales Tax/Supplemental	\$ 1,750,000.00	\$ 1,700,000.00	\$ 287,683.25	\$ 445,387.51	16.44%	26.20%
3305	Recreational Use Tax	\$ 75,000.00	\$ 50,000.00	\$ -	\$ 196,289.55	0.00%	392.58%
3306	Corp Replacement Tax	\$ 1,323,286.00	\$ 1,374,608.00	\$ -	\$ 610,794.19	0.00%	44.43%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 468.51	\$ 827.24	9.37%	16.54%
3311.01	State Salary Reimb/ Pub Def	\$ 104,240.00	\$ 107,365.00	\$ 17,372.74	\$ 17,894.22	16.67%	16.67%
3311.02	State Salary Reimb/ Probation	\$ 1,066,167.00	\$ 1,251,840.00	\$ 230,741.96	\$ 505,703.84	21.64%	40.40%
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$ 4,000.00	\$ -	\$ 13,760.76	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 155,915.00	\$ 157,130.00	\$ 25,985.62	\$ 13,094.10	16.67%	8.33%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00	\$ 36,415.00	\$ 5,892.50	\$ 5,892.50	16.67%	16.18%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 400.00	33.33%	13.33%
3321	EMA Grant Reimb	\$ 33,000.00	\$ 40,000.00	\$ 10,414.72	\$ 11,040.10	31.56%	27.60%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	0.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 7,491.98	\$ 6,576.45	29.97%	26.31%
3353	School Service Grant	\$ 5,900.00	\$ -	\$ -	\$ -	0.00%	0.00%
3425	VOCA Grant	\$ 47,816.00	\$ 47,816.00	\$ -	\$ 48,770.00	0.00%	102.00%
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$ 654,000.00	\$ 39,540.69	\$ 68,177.44	7.91%	10.42%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 76,269.86	\$ 25,687.64	29.79%	10.03%
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	\$ 300,000.00	\$ 74,867.67	\$ 52,087.61	29.95%	17.36%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$ 90,000.00	\$ 23,573.73	\$ 19,628.31	19.32%	21.81%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 17,722.51	\$ 12,568.84	22.15%	15.71%
3510	Court Security Fees	\$ 275,000.00	\$ 210,000.00	\$ 8,005.36	\$ 23,572.77	2.91%	11.23%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 42,295.00	\$ 16,969.00	62.20%	24.95%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 5,206.25	\$ 1,537.50	19.28%	5.69%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 134,861.77	\$ 115,741.92	269.72%	231.48%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 10,200.00	\$ 8,400.00	18.55%	15.27%
3556	State Police Vehicle Fees	\$ 2,000.00	\$ 750.00	\$ 17.71	\$ 20.92	0.89%	2.79%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 14,504.01	\$ 13,118.29	18.13%	16.40%
3602	Bond Forfeiture	\$ 40,000.00	\$ 60,000.00	\$ 7,535.00	\$ 12,528.00	18.84%	20.88%
3701	Interest	\$ 50,000.00	\$ 60,000.00	\$ 3,494.27	\$ 3,187.89	6.99%	5.31%
3702	Rent CSB/Annex	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ -	0.00%	0.00%
3704	Public Defender Client Reimb	\$ 2,000.00	\$ 1,000.00	\$ 177.20	\$ 100.00	8.86%	10.00%
3706	Surcharge/ Circuit Clerk	\$ 30.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3707	County Jail Medical Fee	\$ 6,500.00	\$ 5,500.00	\$ 1,182.62	\$ 4,437.69	18.19%	80.69%
3708	Penalty Cost & Interest	\$ 230,000.00	\$ 282,000.00	\$ 277,505.78	\$ 1,682.86	120.65%	0.60%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 86,975.80	\$ 908,795.25	57.98%	605.86%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ 85.00	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ -	\$ (20,100.00)	0.00%	0.00%
3715	Lump Sum Charges	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3719	5% DNA ID- Circuit Clerk	\$ 700.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3721	5% Youth Diversion	\$ 600.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3723	FTA Warrant Fee	\$ 21,000.00	\$ 20,000.00	\$ 2,240.00	\$ 4,620.00	10.67%	23.10%
3726	Franchise Fees	\$ 121,000.00	\$ 135,000.00	\$ 28,577.84	\$ -	23.62%	0.00%
3727	Gambling Revenue	\$ 215,000.00	\$ 215,000.00	\$ 56,693.71	\$ 34,429.66	26.37%	16.01%
3902	Transfers In	\$ 250,000.00	\$ 360,000.00	\$ 136,481.63	\$ -	54.59%	0.00%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	0.00%	0.00%
	Total	\$ 14,033,723.00	\$ 14,683,804.00	\$ 2,306,916.14	\$ 4,072,904.55	16.44%	27.74%
						Should be 25%	↑



Fund Equity Changes Report
Through 02/25/21
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	GENERAL FUND	7,851,143.09	4,072,904.55	3,304,515.54	8,619,532.10
	Fund Type General Fund Totals	\$7,851,143.09	\$4,072,904.55	\$3,304,515.54	\$8,619,532.10
Fund Type Special Revenue Funds					
002	IMRF FUND	739,025.66	13,101.91	316,971.86	435,155.71
003	VERMILION CO HEALTH DEPARTMENT	1,681,094.54	393,357.93	359,066.38	1,715,386.09
004	MENTAL HEALTH 708 FUND	518,236.80	11,181.15	273,996.75	255,421.20
006	PSB RENT FUND	6,857,336.97	1,139,153.54	1,643,432.99	6,353,057.52
007	COUNTY HIGHWAY FUND	912,075.37	11,730.67	241,988.44	681,817.60
009	LAW ENFORCEMENT FUND	5,038,405.38	243,899.54	32,296.85	5,250,008.07
010	INDEMNITY FUND	144,888.25	2,145.77	.00	147,034.02
011	ANIMAL CONTROL FUND	151,329.71	52,020.89	133,948.25	69,402.35
012	VETERANS ASSISTANCE COMMISSION	72,095.41	1,762.62	11,460.90	62,397.13
013	GIS AUTOMATION FUND	193,002.47	33,576.18	46,320.00	180,258.65
014	PROBATION SERVICE FUND	70,417.84	20,175.46	23,393.11	67,200.19
015	COUNTY CLERK VITAL RECORDS	33,880.12	1,600.61	2,400.00	33,080.73
018	CO CLERK TAX AUTOMATION FUND	13,870.16	422.26	.00	14,292.42
019	FICA (SOCIAL SECURITY)	195,742.80	17,020.42	297,829.59	(85,066.37)
022	STATE'S ATTY AUTOMATION	1,710.09	1,028.94	.00	2,739.03
035	CORONER'S AUTOMATION	36,668.15	5,583.93	1,394.76	40,857.32
041	CAPITAL IMPROVEMENTS FUND	657,848.41	119,350.49	51,330.19	725,868.71
042	NORTH FORK SPEC SERV AREA 1	251,435.02	724.60	11,933.55	240,226.07
043	NORTH FORK SPEC SERV AREA 2	67,856.82	320.93	4,496.70	63,681.05
044	NORTH FORK SPEC SERV AREA 3	16,879.19	54.16	864.75	16,068.60
047	DUI FUND	.00	567.00	.00	567.00
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,162,392.42	5,145.14	(21,756.74)	1,189,294.30
063	LAW LIBRARY FUND	87,070.92	7,009.69	4,317.03	89,763.58
069	WORKING CASH FUND	.15	.00	.00	.15
071	TRAFFIC FEE FUND	171,502.90	9,316.95	3,466.54	177,353.31
073	PUBLIC DEFENDER AUTOMATION FUND	501.28	276.38	.00	777.66
074	COURT AUTOMATION FUND	38,796.81	30,223.44	29,626.53	39,393.72
075	COURT SECURITY FEE FUND	80,316.46	36.21	36,947.70	43,404.97
076	RECORDER SPECIAL FUND	284,635.00	6,764.69	6,179.96	285,219.73
078	CIRCUIT CLERK OPER & ADMIN	72,731.14	6,726.49	450.00	79,007.63
079	COURT DOCUMENT STORAGE FUND	203,388.68	30,629.34	12,604.63	221,413.39
080	DRUG COURT FEE FUND	70,425.38	321.58	150.00	70,596.96
081	VC ELECTRONIC MONITOR	57,487.78	9,484.85	6,740.00	60,232.63
086	BOARD OF ELECTION FUND	1,809.39	.00	.00	1,809.39
088	TREASURER AUTOMATION FUND	122,334.72	1,617.55	197.74	123,754.53
090	VC TRUSTEE REVOLVING FUND	21,619.54	2,196.34	1,987.43	21,828.45
091	CHILD SUPPORT/MAINT	23,456.73	.00	6,521.07	16,935.66
097	VICTIM WITNESS/ATTY GENERAL	29,832.75	25.09	6,207.54	23,650.30
099	VC MEG/EXP MULTI-JUR NARC	424.35	85,000.16	85,000.00	424.51
	Fund Type Special Revenue Funds Totals	\$20,082,552.84	\$2,263,552.90	\$3,631,764.50	\$18,714,341.24
	Fund Category Governmental Funds Totals	\$27,933,695.93	\$6,336,457.45	\$6,936,280.04	\$27,333,873.34
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
066	VC SOLID WASTE MANAGEMENT	782,916.23	77,392.37	31,984.13	828,324.47
	Fund Type Enterprise Funds Totals	\$782,916.23	\$77,392.37	\$31,984.13	\$828,324.47
Fund Type Internal Service Funds					
005	LIABILITY INSURANCE FUND	78,801.97	13,792.10	577,831.76	(485,237.69)
	Fund Type Internal Service Funds Totals	\$78,801.97	\$13,792.10	\$577,831.76	(\$485,237.69)
	Fund Category Proprietary Funds Totals	\$861,718.20	\$91,184.47	\$609,815.89	\$343,086.78
Fund Category Fiduciary Funds					
Fund Type Private-Purpose Trust Funds					
052	ELECTRONIC CITATION FUND	40,580.72	6,360.00	.00	46,940.72
072	TREASURER'S ACCT FUND	33,606.65	272.51	896.69	32,982.47
	Fund Type Private-Purpose Trust Funds Totals	\$74,187.37	\$6,632.51	\$896.69	\$79,923.19
	Fund Category Fiduciary Funds Totals	\$74,187.37	\$6,632.51	\$896.69	\$79,923.19
	Grand Totals	\$28,869,601.50	\$6,434,274.43	\$7,546,992.62	\$27,756,883.31

Minimum Wage Report 2021 - 2025

Year	\$11/per hour 2021	\$12/per hour 2022	\$13/per hour 2023	\$14/per hour 2024	\$15/per hour 2025	TOTAL
Payroll	\$ 730.80	\$ 4,525.10	\$ 20,369.88	\$ 44,581.82	\$ 64,145.08	\$ 134,352.68
FICA increase	\$ 55.91	\$ 346.17	\$ 1,558.30	\$ 3,410.51	\$ 4,907.10	\$ 10,277.98
IMRF increase	\$ 40.41	\$ 250.24	\$ 1,126.45	\$ 2,465.37	\$ 3,547.22	\$ 7,429.70
Total increase	\$ 827.12	\$ 5,121.50	\$ 23,054.63	\$ 50,457.71	\$ 72,599.41	\$ 152,060.37

Positions under \$11 after 3% increase

Treasurer - 1 part time seasonal
 Circuit Clerk - 2 part time
 County Clerk Election Judges
 Election Commission Election Judges

Positions under \$12 after 3% increase 2022

Treasurer - 2 part time seasonal
 Circuit Clerk - 1 part time, 2 seasonal part time
 Animal Control - 6 full time
 County Clerk Election Judges, and 1 part time
 Election Commission Election Judges

Positions under \$13 after 3% increase 2023

Treasurer - 2 part time seasonal
 Circuit Clerk - 1 part time, 2 seasonal part time
 State's Attorney - 5 full time
 Public Defender - 2 full time
 Regional Supt of School - 1 full time
 Animal Control - 8 full time, 1 part time
 Dept of Health - 2 full time
 County Clerk Election Judges, and 1 part time
 Election Commission Election Judges
 Building & Grounds - 5 full time, 1 part time
 Highway Dept - 1 part time

Positions under \$14 after 3% increase 2024

Treasurer - 1 full time, 2 part time seasonal
 Circuit Clerk - 11 full time, 1 part time, 2 seasonal part time
 State's Attorney - 5 full time, 1 part time
 Probation - 1 full time
 Judiciary & Rules - 7 full time, 4 part time
 Public Defender - 2 full time
 Regional Supt of School - 1 full time
 Animal Control - 9 full time, 1 part time
 Dept of Health - 2 full time
 County Clerk Election Judges, and 1 part time
 Election Commission Election Judges
 Recorder - 1 full time
 Buildings & Grounds - 5 full time, 1 part time
 Highway Dept - 1 part time

Positions under \$15 after 3% increase 2025

Treasurer - 1 full time, 2 part time seasonal
 Circuit Clerk 15 full time, 1 part time, 2 seasonal part time
 States Attorney - 5 full time, 1 part time
 Probation - 2 full time
 Juciciary & Rules - 7 full time, 4 part time
 Public Defender - 2 full time
 Regional Supt of School - 1 full time
 Animal Control - 12 full time, 1 part time
 County Clerk Eledtion Judges, and 1 part time
 Election Commission Election Judges
 Recorder - 1 full time
 Building & Grounds - 5 full time, 1 part time
 Highway Dept - 1 part time

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE ANIMAL REGULATIONS DEPARTMENT**

WHEREAS, the Vermilion County Animal Regulations Department is involved in an investigation and court proceeding regarding animal abuse and neglect; and,

WHEREAS, various animals are now impounded and needed to be cared for and fed and this has caused an unforeseen increase in costs; and

WHEREAS, the budget therefore needs to be amended to add such funds 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 and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2020-2021 as set out below:

011.440.00.4238 Special Circumstances \$24,500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the March 9, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of March, 2021 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Vermilion County Animal Regulations Department

APPROVED BY Health and Education 2/18/2021:

Kevin Green (Y) N A
Committee Chairperson

Charles Mockbee Y N (A)

Robert Boyd Y N (A)

Daniel Wright Y N (A)

Marla Mackiewicz (Y) N A

Phearn Butler (Y) N A

Diana Frazier-Brenneman (Y) N A

APPROVED BY FINANCE/PERSONNEL 03/1/2021:

Steven Fourez Y N A
Chairman

Wesley Bieritz Y N A

Crisi Walls Y N A

Mary Ellen Surprenant Y N A

Becky Stark Y N A

Bruce Stark Y N A

Craig Golden Y N A

**Request for Amendment
Fiscal Budget
2020 - 2021**

Dept: Animal Reg

Date: 2/9/21

Account Number	Account Description	Original Appr.	Additional	To Read
<u>011.440.00.4238</u>	<u>Special Circumstances</u>	\$ 0.00	\$ 24,500.00	\$24,500.00
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

In October 2020 we acquired animals from an abuse and neglect case in the county. These animals have to be held until their court case is settled or the owner surrenders. There are 14 chickens, 1 horse, 1 mini horse, 2 goats, 2 pigs, 1 dog, 2 reptiles. The cost to board, feed, and provide medical care to the animals is averaging \$3500 per month. The next scheduled court date for this case is 5/3/21. We need to pay for Oct 2020, Dec 2020 and Jan 2021. We are requesting an amendment that will pay for the bills until May 2021.

Department Head: _____

