

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Vermilion County for the 2016-2017 Fiscal Year – Mental Health 708 Fund

WHEREAS, the Mental Health 708 Fund had a remaining balance in appropriation items shown below in the column at the left as set forth in the budget of Vermilion County, Illinois for the fiscal year December 1, 2015 – November 30, 2016

WHEREAS, in order to access the reserves such funds need to be appropriated to specifically fund Mental Health 708 Fund by a line item which can be budgeted annually

WHEREAS, by reduction of appropriation items shown in the column at the left in said budget it will be possible to increase said appropriation items shown in the column at the right below by the amount set forth

NOW THEREFORE BE IT ORDAINED, by the County Board of Vermilion County, Illinois, that the County Auditor be authorized and instructed to make the following transfers in the appropriation for 2016-2017.

BE IT FURTHER ORDAINED that said budget be amended accordingly.

The following requires two-thirds majority for passage:

FROM MENTAL HEALTH FUND:

TO APPROPRIATION NUMBER 2016/2017:

004.101.00.02530 Fund Balance:	\$10,527.47	004.470.00.04361 Contractual/Prof Services	\$10,527.47
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PRESENTED, APPROVED AND ORDAINED, by the County Board of Vermilion County, Illinois, at the June 13, 2017, A.D. Session.

DATED this 13th day of June, 2017, A.D.

Aye 24 Nay Absent 4

Michael T. Marron
Chairman, Vermilion County Board

ATTEST:

Cathy Jackson
Clerk of the County Board

Resolution Number 17-0603

RE: Mental Health 708 Fund Transfer

APPROVED BY HEALTH AND EDUCATION COMMITTEE:
May 18, 2017

Kevin Green Y N A
Committee Chairperson

Chuck Nesbitt Y N A

Chad Turner Y N A Absent

Marla Mackiewicz Y N A

Cari West-Monson Y N A Joined by phone

Chuck Mockbee Y N A

Phearn Butler Y N A

**Request for Transfer
Fiscal Budget
2015/16 - 2016/17**

Dept: Mental Health 708 Board

Date: 04 - 24 - 2017

From: 004.470.00.04110;04156;04210;04270;04361;04251 FY16

To: 004.470.0004361 FY17

Line Item	Description	Line Item	Description	Amount
004 - 470 - 00 - 04161	Salary - Personnel FY16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ 8,440.00
004 - 470 - 00 - 04156	Insurance - L/F/B FY16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ 250.00
004 - 470 - 00 - 04210	Supplies/Office FY16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ 1,200.00
004 - 470 - 00 - 04270	Postage FY16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ 47.00
004 - 470 - 00 - 04361	Contractual/Prof Services 16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ 90.56
004 - 470 - 00 - 04450	Office Furniture/Equip FY 16	004 - 470 - 00 - 04361	Contractual/Prof Services FY 17	\$ 500.00
004 - 470 - 00 - 04251	Travel Expense FY16	004 - 470 - 00 - 04361	Contractual/Prof Services FY17	\$ -0.09
			TOTAL	\$ 10,527.47

NARRATIVE:

The VCMHB did not fully spend the Fiscal Year 2015/2016 Budget. Most of this unspent money comes from the Salary-Personnel Line Item. A reduction of the time needed by the Administrative Assistant, primarily as a result of streamlining the office operations, produced this leftover balance. Due to the scheduling of meetings through which any budget amendment must follow and the incoming new Auditor, it was not possible to transfer those funds before the end of the Fiscal Year. This is not intended as any kind of reflection on the Auditor's office, only a reference to the timing. The VCMHB requests that this funding be transferred to the FY16-17 Budget in order that it can be spend providing services in Vermilion County.

Department Head: *Jim Russell*
Chris Turner

Approved By:

Committee

Finance Committee

Chairman

Chairman

Date: _____