

**ORDINANCE**

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

**WHEREAS**, the Mental Health 708 Board has excess funds in lines which have not been needed this current budget year which can be best used for direct service providers; and

**WHEREAS**, the County in the past allowed out of category line item transfers to accommodate said use of funds and desires again to place funds in unused lines into the Professional/Contractual line for provision of direct services by contracted providers; and

**WHEREAS**, the budget therefore needs to be amended accordingly and 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 2016-2017 by transferring money IN THE APPROXIMATE AMOUNTS as shown or as may be determined as excess or unused funds by the Auditor, County Board Chairman, and Financial Resources Director at the time of such transfer, in the lines as shown on Exhibit "A" which is attached hereto and incorporated herein by reference.

**SEE EXHIBIT "A"**

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the NOVEMBER 14, 2017 A.D. Session.

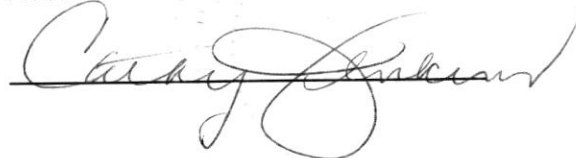
***This amendment takes two thirds majority for passage.***

DATED this 14<sup>th</sup> day of NOVEMBER 2017 A.D.

AYE 25 NAY        ABSENT 2

  
Chairman, Vermilion County Board

ATTEST:



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Budget Amendment – Mental Health Board

APPROVED BY FINANCE/PERSONNEL:

Steven Fourez     Y   N   A \_\_\_\_\_  
Chairman

Wesley Bieritz     Y   N   A

Robert Boyd       Y   N   A

Todd Johnson      Y   N   A

Crisi Walls         Y   N   A

Becky Stark         Y   N   A

Bruce Stark         Y   N   A

Request for Transfer  
Fiscal Budget  
2016 - 2017

Dept: Mental Health 708 Board

Date: 11 - 6 - 2017

From: 004.470.00.04101;04110;04450;04210

To: 004.470.0004361

Line Item	Description	Line Item	Description	Amount
004 - 470 - 00 - 04101	Salary - Personnel	004 - 470 - 00 - 04361	Contractual/Prof Services	\$ 3,736.66
004 - 470 - 00 - 04110	Salary - Department Head	004 - 470 - 00 - 04361	Contractual/Prof Services	\$ 385.31
004 - 470 - 00 - 04450	Office Furniture/Equipment	004 - 470 - 00 - 04361	Contractual/Prof Services	\$ 500.00
004 - 470 - 00 - 04210	Supplies/Office	004 - 470 - 00 - 04361	Contractual/Prof Services	\$ 1,000.00
- - -		- - -		\$
- - -		- - -		\$
- - -		- - -		\$
- - -		- - -	TOTAL	\$ 5,621.97

**NARRATIVE:**

Due to making the Complex Service Planner a permanent employee in April, the full salary for the fiscal year will not be expended. The remaining balance will be transferred to the Contractual/Professional Services line item.

The Executive Director's annual salary was increased in April. The full annual salary of \$50,000 will not be expended in this fiscal year. The remaining balance will be transferred to the Contractual/Professional Services line item.

The Office Furniture/Equipment and the Supplies/Office line items will not be expended this year. The remaining balance will be transferred to the Contractual/Professional Services line item.

The transferred funding will then be distributed to service providers.

The Mental Health 708 Board gave approval to these transfers in its meeting August 27th, with the understanding that the final amounts would be determined nearer the end of the year. That approval is noted in the minutes of the August 27th meeting.

Department Head: \_\_\_\_\_

**Approved By:**

\_\_\_\_\_ Committee

Chairman

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Finance Committee

Chairman

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Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_