

Finance & Personnel Committee
Monday, June 2nd 2020
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – May 4th, 2020
4. Audience Comments
5. Financial Update
6. Report on State Funding - Discussion
7. Resolution – Salary Schedule – 2020 Elected Officials
8. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Non-Departmental - \$30,000
9. Executive Sessions:
5ILCS 120/2 (c) Exceptions. A public body may hold closed meetings to consider the following subjects:

(12) The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member.
10. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - \$175,000
11. Items of Information
12. Adjournment

*****The public and media are asked to use the Zoom link provided to attend this meeting.**

Vermilion County Board Finance Meeting (For the public and media, Committee members will appear in person)

Time: Jun 1, 2020 05:00 PM Central Time

Join Zoom Meeting

<https://zoom.us/j/97816953690> Dial by your location +1 312 626 6799

Meeting ID: 978 1695 3690

Finance & Personnel Committee
Monday, May 4th, 2020
5:00 PM, via Zoom or telephone

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, Becky Stark, and Bruce Stark. Robert Boyd, Breannah Haton, and Adam Hart were absent. Also, in attendance; Larry Baughn - County Board Chairman, Doug Toole – Health Department Administrator, Erika Briggs- Finance Director, Bill Donahue – Risk Consultant, Jim Russell – Mental Health Director, Tom Gregory – Probation Director, Jacqueline Lacy – State’s Attorney, Cheryl Reifsteck – Superintendent of Schools, Aaron Hird – Assistant Superintendent of Schools, and Darren Duncan – Vermilion County Treasurer.

Agenda Item 2 - Adoption/Amendments to the Agenda

Bieritz, second by Mr. Stark to approve the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – February 3rd, 2020

Mrs. Stark motioned, second by Bieritz to approve the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Financial Update

Ms. Briggs distributed a finance update that consisted of the General Fund Revenue. Additional documentation was provided to explain any highlight in green on the report. Ms. Briggs noted that there is an error with the Traffic/Conservation fee and the Bond Processing Fee. The County Board office is working with the departments to have these corrected. Bieritz questioned that these had been going on for awhile and Ms. Briggs replied that she was given reports that afternoon from the Circuit Clerk which were a helpful start into figuring out the differences. The County Chairman and Ms. Briggs assured the committee that all the money is being collected accordingly. It is just not getting deposited as needed for accurate reporting.

Agenda Item 6 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County Health Department

Mrs. Stark motioned, second by Bieritz to discuss.

The Vermilion County Health Department received a grant to employ a part time census worker to increase citizen participation. A computer was also purchased for this employee to complete the work as necessary. Doug Toole was available to answer any questions as needed.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Becky Stark, and Bruce Stark. 4 yes, 3 absent

Agenda Item 7 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Mental Health Board – Surplus Training Funds from the Prior Budget Year

Mr. Stark motioned, second by Bieritz to discuss.

The 708 Mental Health Board has a surplus of funds for mental health first aid training from the 2018-2019 fiscal year in which they would like transferred to the 2019-2020 fiscal year. Jim Russell was available to explain and answer any questions.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Becky Stark, and Bruce Stark. 4 yes, 3 absent

Agenda Item 8 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County Probation Office – Line Item Transfer

Mrs. Stark motioned, second by Mr. Stark to discuss.

The Probation office would like to transfer funds from the travel to their maintenance/repair hardware line to purchase iPads for the office staff. With the current health crisis, there has been a decrease in travel and increase in need to communicate through technology. Tom Gregory was present to answer any questions.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Becky Stark, and Bruce Stark. 4 yes, 3 absent

Agenda Item 9 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Regional Office of Education

Bieritz motioned, second by Mrs. Stark to discuss.

The Regional Office of Education is requesting additional funds of \$6,389 to hire a qualified bookkeeper to meet more stringent standards and applications for and management of grants. This also includes funding to keep the current bookkeeper on staff while the new employee is trained. Cheryl Reifsteck was present to explain and answer questions as well as Aaron Hird.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Becky Stark, and Bruce Stark. 4 yes, 3 absent

Agenda Item 10 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the State’s Attorney’s Office – Line Item Transfer

Mr. Stark motioned, second by Bieritz to discuss.

Previously, the State’s Attorney’s office has always received a used vehicle from the Probation Department. The State’s Attorney’s office is in needed of a new vehicle and the probation office does not have any currently available to pass down. With a reduction in staff and openings not being filled immediately, there is a surplus in the salary personnel line which the State’s Attorney’s office asked be transferred to the Maintenance/Repair – Vehicle line for this need. Jacqueline Lacy was present to explain and answer any questions as needed.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Becky Stark, and Bruce Stark. 4 yes, 3 absent

Agenda Item 11 – Executive Session

None

Agenda Item 12 - Items of Information

Chairman Baughn had a few items for the committee. Cheryl Reifsteck had given her notice of retirement for June 30th. The Administration Building is now open to the public and citizens are asked to wear a mask if entering the building for services. The Finance Meeting was the first county meeting via zoom. The County Board Meeting is expected to be held via Zoom as well. Chairman Baughn told the committee that there is a new Animal Shelter Director and supervisor in place. They are aware of the shelter concerns and working closely with Chairman Baughn.


Agenda Item 13 – Adjournment

Chairman Fourez adjourned the meeting at 5:25 PM.

Minutes by: Erika Briggs, Financial Resources Director

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Vermilion County Revenue 2019 vs 2020 -as of May

Revenue	Description	Budget 2019 (Estimated Revenue)	Budget 2020 (Estimated Revenue)	Actual 2019	Actual 2020	% of Budget 2019	% of Budget 2020
3101	Real Estate Taxes	\$ 2,328,286.00	\$ 2,422,714.00	\$ 130,474.29	\$ -	5.60%	0.00%
3201	Liquor License Fees	\$ 50,000.00	\$ 50,000.00	\$ 43,775.00	\$ 45,025.00	87.55%	90.05%
3301	State Income Taxes	\$ 2,900,000.00	\$ 3,000,000.00	\$ 1,217,913.05	\$ 1,331,293.88	42.00%	44.38%
3304.01	Sales Tax/Regular	\$ 417,000.00	\$ 400,000.00	\$ 160,088.03	\$ 183,511.98	38.39%	45.88%
3304.02	Sales Tax/Supplemental	\$ 1,654,470.00	\$ 1,750,000.00	\$ 680,856.81	\$ 718,487.82	41.15%	41.06%
3305	Recreational Use Tax	\$ -	\$ 75,000.00	\$ -	\$ 3,719.03	0.00%	4.96%
3306	Corp Replacement Tax	\$ 1,140,178.00	\$ 1,323,286.00	\$ 1,284,328.05	\$ 1,885,184.36	112.64%	142.46%
3307	Hotel/Motel Tax	\$ 4,500.00	\$ 5,000.00	\$ 1,726.14	\$ 1,005.27	38.36%	20.11%
3311.01	State Salary Reimb/ Pub Def	\$ 99,934.00	\$ 104,240.00	\$ 43,271.40	\$ 43,431.85	43.30%	41.67%
3311.02	State Salary Reimb/ Probation	\$ 800,000.00	\$ 1,066,167.00	\$ 604,895.65	\$ 314,537.45	75.61%	29.50%
3311.03	State Salary Reimb/ JDC	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$ -	\$ -	\$ 38,978.43	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 148,677.00	\$ 155,915.00	\$ 63,475.05	\$ 25,985.62	42.69%	16.67%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00	\$ 35,355.00	\$ 14,731.25	\$ 14,731.25	41.67%	41.67%
3311.07	State Salary Reimb/ EMA	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3318	S.S.A. Reimb/Prisoners	\$ 7,000.00	\$ 3,000.00	\$ 400.00	\$ 1,600.00	5.71%	53.33%
3321	EMA Grant Reimb	\$ 33,000.00	\$ 33,000.00	\$ 64,811.63	\$ 40,246.48	196.40%	123.96%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	0.00%	100.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 10,215.88	\$ 12,430.71	40.86%	49.72%
3353	School Service Grant	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3425	VOCA Grant	\$ -	\$ 47,816.00	\$ 23,908.00	\$ 30,344.94	0.00%	63.46%
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$ 500,000.00	\$ 139,543.66	\$ 115,193.43	27.91%	23.04%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 133,096.37	\$ 118,701.89	51.99%	46.37%
3501.03	Public & Co Fees/ Recorder	\$ 220,000.00	\$ 250,000.00	\$ 123,341.23	\$ 154,061.56	56.06%	61.62%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$ 122,000.00	\$ 53,318.57	\$ 43,193.14	43.70%	35.40%
3501.05	Public & Co Fees/ Coroner	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3501.06	Public & Co Fees/ St Atty	\$ 110,000.00	\$ 80,000.00	\$ 19,238.17	\$ 38,425.22	17.49%	48.03%
3510	Court Security Fees	\$ 320,000.00	\$ 275,000.00	\$ 89,569.16	\$ 15,865.16	27.99%	5.77%
3540	Bond Processing Fee	\$ 65,000.00	\$ 68,000.00	\$ 35,877.00	\$ 84,956.00	55.20%	124.94%
3541	Sheriff's Services	\$ 17,000.00	\$ 27,000.00	\$ 4,874.55	\$ 9,272.25	28.67%	34.34%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 22,233.58	\$ 349,211.11	44.47%	698.42%
3545	Sheriff's Sale Fees	\$ 85,000.00	\$ 55,000.00	\$ 28,200.00	\$ 15,000.00	33.18%	27.27%
3556	State Police Vehicle Fees	\$ 3,000.00	\$ 2,000.00	\$ 226.00	\$ 181.56	7.53%	9.08%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 27,208.12	\$ 28,491.70	34.01%	35.61%
3602	Bond Forfeiture	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 30,762.00	0.00%	76.91%
3701	Interest	\$ 50,000.00	\$ 50,000.00	\$ 14,564.42	\$ 6,801.72	29.13%	13.60%
3702	Rent CSB/Annex	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	100.00%
3704	Public Defender Client Reimb	\$ 15,000.00	\$ 2,000.00	\$ 75.00	\$ 515.41	0.50%	25.77%
3706	Surcharge/ Circuit Clerk	\$ 30.00	\$ 30.00	\$ 0.50	\$ -	1.67%	0.00%
3707	County Jail Medical Fee	\$ 3,000.00	\$ 6,500.00	\$ 1,833.00	\$ 2,325.25	61.10%	35.77%
3708	Penalty Cost & Interest	\$ 200,000.00	\$ 230,000.00	\$ 226,546.72	\$ 279,364.65	113.27%	121.46%
3710	Miscellaneous	\$ 200,000.00	\$ 150,000.00	\$ 125,860.01	\$ 130,395.27	62.93%	86.93%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ -	\$ 335.00	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3715	Lump Sum Charges	\$ 2,000.00	\$ 2,000.00	\$ 326.03	\$ -	16.30%	0.00%
3719	5% DNA ID- Circuit Clerk	\$ 700.00	\$ 700.00	\$ 137.03	\$ -	19.58%	0.00%
3721	5% Youth Diversion	\$ 600.00	\$ 600.00	\$ 34.90	\$ -	5.82%	0.00%
3723	FTA Warrant Fee	\$ 21,000.00	\$ 21,000.00	\$ 4,200.00	\$ 7,420.00	20.00%	35.33%
3726	Franchise Fees	\$ 121,000.00	\$ 121,000.00	\$ 78,448.55	\$ 57,352.55	64.83%	47.40%
3727	Gambling Revenue	\$ 165,000.00	\$ 215,000.00	\$ 93,299.47	\$ 93,741.87	56.55%	43.60%
3902	Transfers In	\$ 300,000.00	\$ 250,000.00	\$ 67,600.00	\$ 136,481.63	22.53%	54.59%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
Total		\$ 13,207,230.00	\$ 14,027,823.00	\$ 6,234,522.27	\$ 7,086,062.44	47.21%	50.51%
						Should be 50%	

General Fund Revenue as of May 28th ,2020

***The changes from April are highlighted.

Real Estate – The real estate taxes are now on track to be deposited in the year in which they are collected. Therefore, the first deposit will not be until later in the fall.

State Income Taxes, Sales Tax – Due to an early June meeting, the May deposits will not be reflected on this report.

Corporate Replacement Tax – This is \$561,898 in revenue over the budgeted amount expected and is received in one payment.

EMA Grant Reimb – EMA is reimbursed from the State a portion from their expenses. This has varied from year to year.

Bond Processing Fee – This is currently a lot higher than expected and being looked into.

Traffic/Conservation Fee Co Fees – The amount being deposited into this line is incorrect. The Circuit Clerk and County Board office are working to have this corrected. The Circuit Clerk has located the problem and is working on getting the amounts corrected to where they should have gone. The deposits for May have not been made yet, but should be deposited correctly for May and going forward.

Penalty, Cost & Interest – Costs and fees for late taxes.

S.S.A. Reimbursement/Prisoners – This is the Social Security collected from any prisoners who receive it while in the county jail. This is out of the county's control.

Account Number Account Description 2020 Budget 75% State Funded 50% State Funded 25% State Funded 0% State Funded

Fund: 001 - GENERAL FUND

REVENUES

Department: 101 - GENERAL

Project: 00 - GENERAL

3100 - PROPERTY TAXES

3101	REAL ESTATE TAXES	2,422,714.0000	2,422,714.0000	2,422,714.0000	2,422,714.0000	2,422,714.0000
<i>Account Classification Total: 3100 - PROPERTY TAXES</i>		\$2,422,714.00	\$2,422,714.00	\$2,422,714.00	\$2,422,714.00	\$2,422,714.00

3200 - LICENSES & PERMITS

3201	LIQUOR LICENSE FEES	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000.0000
<i>Account Classification Total: 3200 - LICENSES & PERMITS</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

3300 - INTERGOVERNMENTAL REVENUE

3301	STATE INCOME TAXES	3,000,000.0000	2,250,000.0000	1,500,000.0000	750,000.0000	0.0000
3304.01	SALES TAX REGULAR	400,000.0000	300,000.0000	200,000.0000	100,000.0000	0.0000
3304.02	SALES TAX SUPPLEMENTAL	1,750,000.0000	1,312,500.0000	875,000.0000	437,500.0000	0.0000
3305	RECREATIONAL USE TAX	75,000.0000	56,250.0000	37,500.0000	18,750.0000	0.0000
3306	CORP REPLACEMENT TAX	1,323,286.0000	1,323,286.0000	1,323,286.0000	1,323,286.0000	1,323,286.0000
3307	HOTEL/MOTEL TAX	5,000.0000	3,750.0000	2,500.0000	1,250.0000	0.0000
3311.01	STATE SALARY REIMB PUB DEF	104,240.0000	104,240.0000	104,240.0000	104,240.0000	104,240.0000
3311.02	STATE SALARY REIMB PROBATION	1,066,167.0000	1,066,167.0000	1,066,167.0000	1,066,167.0000	1,066,167.0000
3311.05	STATE SALARY REIMB ST ATTY	155,915.0000	155,915.0000	155,915.0000	155,915.0000	155,915.0000
3311.06	STATE SALARY REIMB S OF A	35,355.0000	35,355.0000	35,355.0000	35,355.0000	35,355.0000
3318	S.S.A. REIMB/PRISONERS	3,000.0000	3,000.0000	3,000.0000	3,000.0000	3,000.0000
3321	EMA GRANT REIMBURSEMENT	33,000.0000	33,000.0000	33,000.0000	33,000.0000	33,000.0000
3325	REIMB/DARE PROGRAM	17,500.0000	17,500.0000	17,500.0000	17,500.0000	17,500.0000
3326	W I B GRANT/TRAVEL REIMB	25,000.0000	25,000.0000	25,000.0000	25,000.0000	25,000.0000
3425	VOCA GRANT	47,816.0000	47,816.0000	47,816.0000	47,816.0000	47,816.0000
<i>Account Classification Total: 3300 - INTERGOVERNMENTAL REVENUE</i>		\$8,041,279.00	\$6,733,779.00	\$5,426,279.00	\$4,118,779.00	\$2,811,279.00

3500 - CHARGES FOR SERVICES

3501.01	PUBLIC & CO FEES CIR CLERK	500,000.0000	500,000.0000	500,000.0000	500,000.0000	500,000.0000
3501.02	PUBLIC & CO FEES CTY CLERK	256,000.0000	256,000.0000	256,000.0000	256,000.0000	256,000.0000
3501.03	PUBLIC & CO FEES RECORDER	250,000.0000	250,000.0000	250,000.0000	250,000.0000	250,000.0000
3501.04	PUBLIC & CO FEES SHERIFF	122,000.0000	122,000.0000	122,000.0000	122,000.0000	122,000.0000
3501.06	PUBLIC & CO FEES ST ATTY	80,000.0000	80,000.0000	80,000.0000	80,000.0000	80,000.0000
3510	COURT SECURITY FEES	275,000.0000	275,000.0000	275,000.0000	275,000.0000	275,000.0000
3540	BOND PROCESSING FEE	68,000.0000	68,000.0000	68,000.0000	68,000.0000	68,000.0000
3541	SHERIFFS SERVICES	27,000.0000	27,000.0000	27,000.0000	27,000.0000	27,000.0000
3544	TRAFFIC/CONSERVATION CO. FEE	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000.0000
3545	SHERIFFS SALE FEES	55,000.0000	55,000.0000	55,000.0000	55,000.0000	55,000.0000
3556	STATE POLICE VEHICLE FEES	2,000.0000	2,000.0000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: 3500 - CHARGES FOR SERVICES</i>		\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00	\$1,685,000.00

3600 - FINES & FORFEITURES

3601	FINES	80,000.0000	80,000.0000	80,000.0000	80,000.0000	80,000.0000
3602	BOND FORFEITURE	40,000.0000	40,000.0000	40,000.0000	40,000.0000	40,000.0000
<i>Account Classification Total: 3600 - FINES & FORFEITURES</i>		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00

3700 - MISCELLANEOUS REVENUES

3701	INTEREST	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000.0000
3702	RENT CSB/ANNEX	60,000.0000	60,000.0000	60,000.0000	60,000.0000	60,000.0000
3704	PUBLIC DEF CLIENT REIMB	2,000.0000	2,000.0000	2,000.0000	2,000.0000	2,000.0000
3706	SURCHARGE/CIRCUIT CLERK	30.0000	30.0000	30.0000	30.0000	30.0000
3707	COUNTY JAIL MEDICAL FEE	6,500.0000	6,500.0000	6,500.0000	6,500.0000	6,500.0000
3708	PENALTY COST & INTEREST	230,000.0000	230,000.0000	230,000.0000	230,000.0000	230,000.0000
3710	MISCELLANEOUS	150,000.0000	150,000.0000	150,000.0000	150,000.0000	150,000.0000
3715	LUMP SUM SURCHARGE	2,000.0000	2,000.0000	2,000.0000	2,000.0000	2,000.0000
3719	5% DNA ID-CIRCUIT CLERK	700.0000	700.0000	700.0000	700.0000	700.0000
3721	5% YOUTH DIVERSION	600.0000	600.0000	600.0000	600.0000	600.0000
3723	FTA WARRANT FEE	21,000.0000	21,000.0000	21,000.0000	21,000.0000	21,000.0000
3726	FRANCHISE FEES	121,000.0000	121,000.0000	121,000.0000	121,000.0000	121,000.0000
3727	GAMBLING REVENUE	215,000.0000	161,250.0000	107,500.0000	53,750.0000	0.0000
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$858,830.00	\$805,080.00	\$751,330.00	\$697,580.00	\$643,830.00

3900 - OTHER FINANCING SOURCES

Account Number	Account Description	2020 Budget	75% State Funded	50% State Funded	25% State Funded	0% State Funded
3902	TRANSFERS IN	250,000.0000	250,000.0000	250,000.0000	250,000.0000	250,000.0000
3904	TRANSFER FROM FUND 009	600,000.0000	600,000.0000	600,000.0000	600,000.0000	600,000.0000
<i>Account Classification Total: 3900 - OTHER FINANCING SOURCES</i>		\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
Project Total: 00 - GENERAL		\$14,027,823.00	\$12,666,573.00	\$11,305,323.00	\$9,944,073.00	\$8,582,823.00
Department Total: 101 - GENERAL		\$14,027,823.00	\$12,666,573.00	\$11,305,323.00	\$9,944,073.00	\$8,582,823.00
REVENUES Total		\$14,027,823.00	\$12,666,573.00	\$11,305,323.00	\$9,944,073.00	\$8,582,823.00
Fund REVENUE	Total: 001 - GENERAL FUND	\$14,027,823.00	\$12,666,573.00	\$11,305,323.00	\$9,944,073.00	\$8,582,823.00
Fund EXPENSE	Total: 001 - GENERAL FUND	\$14,750,194.00	\$14,750,194.00	\$14,750,194.00	\$14,750,194.00	\$14,750,194.00
Fund Total: 001 - GENERAL FUND		(\$722,371.00)	(\$2,083,621.00)	(\$3,444,871.00)	(\$4,806,121.00)	(\$6,167,371.00)
Fund: 009 - LAW ENFORCEMENT FUND						
REVENUES						
Department: 101 - GENERAL						
Project: 00 - GENERAL						
<i>3300 - INTERGOVERNMENTAL REVENUE</i>						
3304.03	SALES TAX PUBLIC SAFETY	1,360,000.0000	1,020,000.0000	680,000.0000	340,000.0000	0.0000
<i>Account Classification Total: 3300 - INTERGOVERNMENTAL REVENUE</i>		\$1,360,000.00	\$1,020,000.00	\$680,000.00	\$340,000.00	\$0.00
<i>3700 - MISCELLANEOUS REVENUES</i>						
3701	INTEREST	20,000.0000	20,000.0000	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Project Total: 00 - GENERAL		\$1,380,000.00	\$1,040,000.00	\$700,000.00	\$360,000.00	\$20,000.00
Department Total: 101 - GENERAL		\$1,380,000.00	\$1,040,000.00	\$700,000.00	\$360,000.00	\$20,000.00
REVENUES Total		\$1,380,000.00	\$1,040,000.00	\$700,000.00	\$360,000.00	\$20,000.00
Fund REVENUE	Total: 009 - LAW ENFORCEMENT FUND	\$1,380,000.00	\$1,040,000.00	\$700,000.00	\$360,000.00	\$20,000.00
Fund EXPENSE	Total: 009 - LAW ENFORCEMENT FUND	\$1,296,350.00	\$1,296,350.00	\$1,296,350.00	\$1,296,350.00	\$1,296,350.00
Fund Total: 009 - LAW ENFORCEMENT FUND		\$83,650.00	(\$256,350.00)	(\$596,350.00)	(\$936,350.00)	(\$1,276,350.00)

RESOLUTION

RE: SALARY SCHEDULE - 2020 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 4, 2020, the following Vermilion County Officers will be elected: Auditor, Circuit Clerk, State's Attorney (salary set by the State), County Recorder, County Coroner, County Board Chairman; and,

WHEREAS, it is the determination of the County Board that the position of Chairperson of the County Board should be qualified for IMRF contributions as with any full time elected official, and this resolution shall make that finding permanent so long as the County Board Chairperson is a full time position and so working the required number of hours to qualify for IMRF; and,

WHEREAS, it is proposed to set their respective salaries as shown in the attached Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2020-2021 Vermilion County Budget as may be hereinafter developed and adopted in the future.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the June 2, 2020 A.D. Session.

DATED this 2th day of June 2020 A.D.

AYE_____ NAY_____ ABSENT_____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY Finance Personnel:

Steve Fourez Y N A
Committee Chairperson

Wesley Bieritz Y N A

Robert Boyd Y N A

Breannah Haton Y N A

Becky Stark Y N A

Bruce Stark Y N A

Adam Hart Y N A

(55 ILCS 5/2-3008) (from Ch. 34, par. 2-3008)

Sec. 2-3008. Determination of method of compensation of members of county board. At the time it reapportions its county under this Division, the county board shall determine whether the salary to be paid the members to be elected shall be computed on a per diem basis, on an annual basis or on a combined per diem and annual basis, and shall fix the amount of that salary. If the county board desires before the next reapportionment to change the basis of payment or amount of compensation after fixing those items, it may do so by ordinance or by resolution. Those changes shall not however, take effect during the term for which an incumbent county board member has been elected. In addition, the county board shall determine the amount of any additional compensation for the chairman of the county board. The county board may adjust that additional compensation at any time adjustments in the salary of board members may be made. Those adjustments shall not however, take effect during the term for which the incumbent chairman of the county board has been elected.

(Source: P.A. 86-962.)

Salary Schedule Elected Officials

VOTING ON HIGHLIGHTED SALARIES BELOW

**Positions Elected
11/2016**

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
County Board Chairman	66,950	71,030	72,830	75,015		
County Board Member (26)	Maximum \$250 / month, reduced by unexcused absences					
Circuit Clerk	70,710	70,710	72,830	75,015	XXX	XXX
Recorder	70,710	70,710	72,830	75,015	XXX	XXX
Coroner	70,710	70,710	72,830	75,015	XXX	XXX
Auditor	70,710	70,710	72,830	75,015	XXX	XXX
State's Attorney	(Salary set by State for Term)					

**Positions Elected
11/2018**

	2018/19	2019/20	2020/21	2021/22
Treasurer	70,710	70,710	72,830	75,015
County Clerk	70,710	70,710	72,830	75,015
Supv of Assmts	70,710	70,710	72,830	75,015
Sheriff	102,120	102,120	105,185	108,340
Supt of Schools	(Salary set by State for Term)			
Brd of Review/Chairman	23,000	23,690	24,400	25,133
Brd of Review Commissioners (2)	20,663	21,283	21,920	22,580
County Board Chairman	68,960	71,030		

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR NON-DEPARTMENTAL**

WHEREAS, the Non-departmental line is used to pay for our outside audit costs; and

WHEREAS, the due to the audit process and timing of the same some expenses fell into the 2019-2020 fiscal year and a portion of the audit costs, approximately \$30,000.00 remains to be paid in this fiscal year as to the last audit; and

WHEREAS, this requires an infusion of additional funds in the amount of \$30,000.00; and,

WHEREAS, the budget therefore needs to be amended accordingly and this need 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 2019-2020 as set out below:

001.168.00.4281	Contractual/Audit Service	\$30,000.00
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And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the June 2, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 2th day of June 2020 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Non-departmental

APPROVED BY Finance Personnel:

<u>Steve Fourez</u>	Y	N	A
Committee Chairperson			
Wesley Bieritz	Y	N	A
Robert Boyd	Y	N	A
Breannah Haton	Y	N	A
Becky Stark	Y	N	A
Bruce Stark	Y	N	A
Adam Hart	Y	N	A

**Request for Amendment
Fiscal Budget
2019 - 2020**

Dept: Non-Departmental 168

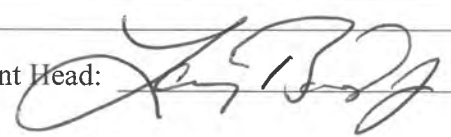
Date: 05-20-20

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.168.00.4281</u>	<u>Contractual/Audit Service</u>	\$ <u>76,000</u>	\$ <u>30,000</u>	<u>\$106,000</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Due to the late Audit for the 2018 FY, some of those expenses fell into the 2019-2020 fiscal year. Of the current \$75,900 in expenses, \$21,930 is for the 2018 Audit and \$53,970 is for the 2019 Audit. There is roughly \$30,000 remaining to be paid.

Department Head: _____



Approved By:

_____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE LIABILITY FUND**

WHEREAS, the Liability Fund is used to pay for our worker’s compensation premiums and costs; and

WHEREAS, the due to an increase in expenses an additional \$175,000.00 is needed to pay such costs as we are self-funded; and

WHEREAS, this requires an infusion of additional funds in the amount of \$175,000.00; and,

WHEREAS, the budget therefore needs to be amended accordingly and this need 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 2019-2020 as set out below:

005.198.00.4152	Workers Compensation	\$175,000.00
------------------------	-----------------------------	---------------------

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the June 2, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 2th day of June 2020 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Liability

APPROVED BY Finance Personnel:

Steve Fourez Y N A
Committee Chairperson

Wesley Bieritz Y N A

Robert Boyd Y N A

Breannah Haton Y N A

Becky Stark Y N A

Bruce Stark Y N A

Adam Hart Y N A

**Request for Amendment
Fiscal Budget
2019 - 2020**

Dept: Liability Insurance 198

Date: 5-21-2020

Account Number	Account Description	Original Appr.	Additional	To Read
<u>005.198.00.4152</u>	<u>Workers Compensation</u>	\$ <u>400,000</u>	\$ <u>175,000</u>	<u>575000</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Due to an increase in workers compensation expenses, the county is requesting an additional \$175,000. With our current known factors, this is our current estimate of the additional expenses that will occur for the fiscal year.

Department Head:



Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____