

Finance & Personnel Committee
Monday, July 6th 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 – June 1st, 2020
4. Audience Comments
5. Financial Update
6. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Judicial Branch – Line Item Transfer - \$5,600
7. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Animal Regulations - \$15,000
8. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Regional Office of Education - \$5,900
9. Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance - \$78,000
10. Resolution – 2020 Legal Holidays for Vermilion County, IL Amended
11. Resolution – 2021 Legal Holidays for Vermilion County, IL
12. Resolution – County Board Chairman Participation in the Illinois Municipal Retirement Fund
13. 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.
14. Items of Information
15. Adjournment

Finance & Personnel Committee
Monday, June 1st, 2020
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, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. Adam Hart was absent. Also, in attendance; Larry Baughn - County Board Chairman, Erika Briggs- Finance Director, and Bill Donahue – Risk Consultant.

Agenda Item 2 - Adoption/Amendments to the Agenda

Mr. Stark motioned, second by Mr. Stark to approve the agenda with the new resolution for the 2020 Elected Official salary schedule. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – May 4th, 2020

Mr. Stark motioned, second by Bieritz to approve the minutes with one grammatical correction. 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. The error with the Traffic/Conservation Fees has been identified and the Circuit Clerk's office is in the process of having it corrected.

Agenda Item 6 – Report on State Funding - Discussion

Mr. Fourez asked the Financial Resources Director, Erika Briggs, to put together a report on state funding with predictions if the State were to only fund the county 75, 50, 25, or 0 percent.

Agenda Item 7 – Resolution – Salary Schedule – 2020 Elected Officials

Boyd motioned, second by Bieritz to discuss.

Chairman Baughn suggested to the committee that the 2020/20 and 2021/22 salaries should be the same as those already set. The years 2022/23 and 2023/24 could remain at \$75,015 since that was the trend previously. Mr. Stark was concerned that by keeping the salaries the same the last two years then they would fall behind and employees would begin making more than the elected officials. Haton added that though the increase from 2021/22 to 2022/23 was over \$2,000 for each official that comes out to an increase that is less than \$1 per hour. There was amendment to the resolution to remove putting the Chairman's position back into IMRF which was already approved at the beginning of the meeting. This will be discussed and brought to the board at a later date.

Mr. Stark motioned to amend the salary schedule to the following: 2020/21 - \$72,830, 2021/22 - \$75,015, 2022/23 - \$77,265, 2023/24 - \$79,583.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 8 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for Non-Departmental - \$30,000

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

Due to the audit process and the timing, some of the 2018-2019 expenses fell into the 2019-2020 fiscal year. There is approximately \$30,000 left to be paid for the 2019 FY audit.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 9 – Executive Session

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.

Bieritz motioned, second by Mr. Stark to enter executive session.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Bieritz motioned, second by Mr. Stark to end executive session.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 10 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - \$175,000

Mr. Stark motioned, second by Bieritz to discuss.

Due to an unexpected increase in workers compensation expenses, additional funds are being requested.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Breannah Haton, Becky Stark, and Bruce Stark. 6 yes, 1 absent

Agenda Item 11 - Items of Information

Chairman Baughn told the committee that there is a new box for tax payments out front for anyone to drop off payments. Vermilion County was also awarded a grant which will be used to update courtrooms.

Agenda Item 12– Adjournment

Chairman Fourez adjourned the meeting at 5:25 PM.

Minutes by: Erika Briggs, Financial Resources Director



Fund Equity Changes Report
Through 06/30/20
Summary Listing

| Fund | Fund Description | Beginning Balance | Prior Year Fund Equity Adjustment | YTD Revenues | YTD Expenses | Estimate Fund Balance |
|--|--|-------------------|-----------------------------------|-----------------|-----------------|-----------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type General Fund | | | | | | |
| 001 | GENERAL FUND | 5,152,230.90 | 18,752.95 | 8,517,622.67 | 7,777,959.65 | 5,910,646.87 |
| | Fund Type General Fund Totals | \$5,152,230.90 | \$18,752.95 | \$8,517,622.67 | \$7,777,959.65 | \$5,910,646.87 |
| Fund Type Special Revenue Funds | | | | | | |
| 002 | IMRF FUND | 1,306,630.20 | (59,425.45) | 251,882.65 | 794,055.12 | 705,032.28 |
| 003 | VERMILION CO HEALTH DEPARTMENT | 1,128,097.15 | 198,589.11 | 722,563.88 | 741,347.18 | 1,307,902.96 |
| 004 | MENTAL HEALTH 708 FUND | 587,503.03 | (5,692.81) | 847.09 | 552,228.69 | 30,428.62 |
| 006 | PSB RENT FUND | 8,695,180.14 | (344,126.27) | 3,004,452.78 | 4,357,357.65 | 6,998,149.00 |
| 007 | COUNTY HIGHWAY FUND | 665,284.40 | 27,681.70 | 272,460.56 | 655,414.42 | 310,012.24 |
| 009 | LAW ENFORCEMENT FUND | 4,385,354.19 | 354,068.92 | 804,695.67 | 716,526.35 | 4,827,592.43 |
| 010 | INDEMNITY FUND | 146,156.16 | (4,539.69) | 67,192.73 | 67,621.63 | 141,187.57 |
| 011 | ANIMAL CONTROL FUND | 169,380.99 | (646.20) | 478,957.18 | 351,897.50 | 295,794.47 |
| 012 | VETERANS ASSISTANCE COMMISSION | .00 | .00 | .00 | 33,702.95 | (33,702.95) |
| 013 | GIS AUTOMATION FUND | 289,470.26 | (75,075.33) | 111,632.92 | 133,695.79 | 192,332.06 |
| 014 | PROBATION SERVICE FUND | 176,189.38 | (54,500.66) | 47,343.33 | 80,077.94 | 88,954.11 |
| 015 | COUNTY CLERK VITAL RECORDS | 43,769.34 | (9,446.44) | 6,964.09 | 10,145.02 | 31,141.97 |
| 018 | CO CLERK TAX AUTOMATION FUND | 10,769.74 | 1,833.77 | 823.68 | 437.58 | 12,989.61 |
| 019 | FICA (SOCIAL SECURITY) | 250,972.41 | (10,216.05) | 6,418.83 | 700,163.11 | (452,987.92) |
| 022 | STATE'S ATTY AUTOMATION | 9,084.86 | (4,952.86) | 1,408.26 | 2,897.00 | 2,643.26 |
| 035 | CORONER'S AUTOMATION | 47,105.94 | (25,307.67) | 14,238.02 | 3,893.91 | 32,142.38 |
| 039 | INFRASTRUCTURE FUND | 233,561.63 | 18,480.03 | 141.31 | .00 | 252,182.97 |
| 041 | CAPITAL IMPROVEMENTS FUND | 944,659.30 | (141,487.55) | 7,071.52 | 110,681.37 | 699,561.90 |
| 042 | NORTH FORK SPEC SERV AREA 1 | 314,076.67 | (34,129.08) | 132.12 | 48,258.59 | 231,821.12 |
| 043 | NORTH FORK SPEC SERV AREA 2 | 93,710.62 | (13,656.12) | 161.85 | 18,184.40 | 62,031.95 |
| 044 | NORTH FORK SPEC SERV AREA 3 | 21,839.31 | (2,616.05) | 47.20 | 3,497.01 | 15,773.45 |
| 048 | LAW ENFORCEMENT GRANT | 25.15 | .90 | 4,898.29 | .00 | 4,924.34 |
| 062 | COUNTY BRIDGE FUND | 1,519,134.56 | (158,474.92) | 687.35 | 44,253.81 | 1,317,093.18 |
| 063 | LAW LIBRARY FUND | 69,074.15 | 12,776.15 | 19,075.49 | 15,747.52 | 85,178.27 |
| 069 | WORKING CASH FUND | .15 | .00 | .00 | .00 | .15 |
| 071 | TRAFFIC FEE FUND | 244,916.41 | (49,008.76) | 8,167.26 | 1,157.52 | 202,917.39 |
| 074 | COURT AUTOMATION FUND | 122,633.83 | (22,030.10) | 58,297.40 | 90,923.14 | 67,977.99 |
| 075 | COURT SECURITY FEE FUND | 74,043.64 | (8,890.96) | 161,711.92 | 73,007.84 | 153,856.76 |
| 076 | RECORDER SPECIAL FUND | 239,129.91 | 25,291.58 | 22,418.08 | 6,111.09 | 280,728.48 |
| 078 | CIRCUIT CLERK OPER & ADMIN | 58,754.33 | 2,925.93 | 13,085.97 | 4,705.52 | 70,060.71 |
| 079 | COURT DOCUMENT STORAGE FUND | 199,638.70 | 14,806.03 | 58,340.47 | 36,552.68 | 236,232.52 |
| 080 | DRUG COURT FEE FUND | 67,839.48 | 375.27 | 1,276.54 | .00 | 69,491.29 |
| 081 | VC ELECTRONIC MONITOR | 47,362.56 | 450.64 | 24,666.40 | 16,205.00 | 56,274.60 |
| 086 | BOARD OF ELECTION FUND | 1,809.39 | .00 | .00 | .00 | 1,809.39 |
| 088 | TREASURER AUTOMATION FUND | 78,442.56 | 20,989.32 | 55,145.20 | 16,664.33 | 137,912.75 |
| 090 | VC TRUSTEE REVOLVING FUND | 42,269.56 | (10,514.46) | 4,634.42 | 6,959.99 | 29,429.53 |
| 091 | CHILD SUPPORT/MAINT | 105,648.92 | (39,804.05) | .00 | 33,229.49 | 32,615.38 |
| 097 | VICTIM WITNESS/ATTY GENERAL | 30,637.40 | (1,035.53) | 15,091.17 | 16,667.23 | 28,025.81 |
| 099 | VC MEG/EXP MULTI-JUR NARC | 293.52 | .00 | 59.35 | .00 | 352.87 |
| | Fund Type Special Revenue Funds Totals | \$22,420,449.94 | (\$397,307.66) | \$6,246,990.98 | \$9,744,268.37 | \$18,525,864.89 |
| | Fund Category Governmental Funds Totals | \$27,572,680.84 | (\$378,554.71) | \$14,764,613.65 | \$17,522,228.02 | \$24,436,511.76 |
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| 066 | VC SOLID WASTE MANAGEMENT | 893,209.16 | 72,913.82 | 157,689.86 | 119,550.17 | 1,004,262.67 |
| | Fund Type Enterprise Funds Totals | \$893,209.16 | \$72,913.82 | \$157,689.86 | \$119,550.17 | \$1,004,262.67 |
| Fund Type Internal Service Funds | | | | | | |
| 005 | LIABILITY INSURANCE FUND | 537,034.08 | (147,096.05) | 397.69 | 964,258.09 | (573,922.37) |
| | Fund Type Internal Service Funds Totals | \$537,034.08 | (\$147,096.05) | \$397.69 | \$964,258.09 | (\$573,922.37) |
| | Fund Category Proprietary Funds Totals | \$1,430,243.24 | (\$74,182.23) | \$158,087.55 | \$1,083,808.26 | \$430,340.30 |
| Fund Category Fiduciary Funds | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | |
| 052 | ELECTRONIC CITATION FUND | 21,851.34 | 5,253.11 | 8,490.67 | .00 | 35,595.12 |
| 072 | TREASURER'S ACCT FUND | 49,176.09 | (7,739.44) | 2,160.42 | (.05) | 43,597.12 |
| | Fund Type Private-Purpose Trust Funds Totals | \$71,027.43 | (\$2,486.33) | \$10,651.09 | (\$0.05) | \$79,192.24 |
| | Fund Category Fiduciary Funds Totals | \$71,027.43 | (\$2,486.33) | \$10,651.09 | (\$0.05) | \$79,192.24 |
| | Grand Totals | \$29,073,951.51 | (\$455,223.27) | \$14,933,352.29 | \$18,606,036.23 | \$24,946,044.30 |

Vermilion County Revenue 2019 vs 2020 -as of June

| 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 | \$ 47,550.00 | 87.55% | 95.10% |
| 3301 | State Income Taxes | \$ 2,900,000.00 | \$ 3,000,000.00 | \$ 1,729,190.25 | \$ 1,830,716.18 | 59.63% | 61.02% |
| 3304.01 | Sales Tax/Regular | \$ 417,000.00 | \$ 400,000.00 | \$ 184,872.61 | \$ 237,639.57 | 44.33% | 59.41% |
| 3304.02 | Sales Tax/Supplemental | \$ 1,654,470.00 | \$ 1,750,000.00 | \$ 801,690.94 | \$ 962,831.54 | 48.46% | 55.02% |
| 3305 | Recreational Use Tax | \$ - | \$ 75,000.00 | \$ - | \$ 5,619.41 | 0.00% | 7.49% |
| 3306 | Corp Replacement Tax | \$ 1,140,178.00 | \$ 1,323,286.00 | \$ 1,284,328.05 | \$ 2,087,673.48 | 112.64% | 157.76% |
| 3307 | Hotel/Motel Tax | \$ 4,500.00 | \$ 5,000.00 | \$ 1,889.04 | \$ 1,160.27 | 41.98% | 23.21% |
| 3311.01 | State Salary Reimb/ Pub Def | \$ 99,934.00 | \$ 104,240.00 | \$ 51,779.16 | \$ 60,804.59 | 51.81% | 58.33% |
| 3311.02 | State Salary Reimb/ Probation | \$ 800,000.00 | \$ 1,066,167.00 | \$ 619,054.00 | \$ 537,049.01 | 77.38% | 50.37% |
| 3311.03 | State Salary Reimb/ JDC | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 3311.04 | State Salary Reimb/ Asst Atty | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 3311.05 | State Salary Reimb/ ST Atty | \$ 148,677.00 | \$ 155,915.00 | \$ 76,170.06 | \$ 90,949.67 | 51.23% | 58.33% |
| 3311.06 | State Salary Reimb/ S of A | \$ 35,355.00 | \$ 35,355.00 | \$ 17,677.50 | \$ 20,623.75 | 50.00% | 58.33% |
| 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% | 121.96% |
| 3325 | Reimb/ Dare Program | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | 100.00% | 100.00% |
| 3326 | WIB Grant/ Travel | \$ 25,000.00 | \$ 25,000.00 | \$ 12,758.19 | \$ 15,071.50 | 51.03% | 60.29% |
| 3353 | School Service Grant | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 3425 | VOCA Grant | \$ - | \$ 47,816.00 | \$ 23,908.00 | \$ 45,287.54 | 0.00% | 94.71% |
| 3501 | Public & Co Fees/ Circuit Clerk | \$ 500,000.00 | \$ 500,000.00 | \$ 141,530.86 | \$ 327,189.25 | 28.31% | 65.44% |
| 3501.02 | Public & Co Fees/ County Clerk | \$ 256,000.00 | \$ 256,000.00 | \$ 156,495.17 | \$ 128,704.39 | 61.13% | 50.28% |
| 3501.03 | Public & Co Fees/ Recorder | \$ 220,000.00 | \$ 250,000.00 | \$ 149,949.89 | \$ 181,764.12 | 68.16% | 72.71% |
| 3501.04 | Public & Co Fees/ Sheriff | \$ 122,000.00 | \$ 122,000.00 | \$ 66,089.79 | \$ 48,236.09 | 54.17% | 39.54% |
| 3501.05 | Public & Co Fees/ Coroner | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| 3501.06 | Public & Co Fees/ St Atty | \$ 110,000.00 | \$ 80,000.00 | \$ 19,516.97 | \$ 41,027.98 | 17.74% | 51.28% |
| 3510 | Court Security Fees | \$ 320,000.00 | \$ 275,000.00 | \$ 91,345.16 | \$ 99,587.77 | 28.55% | 36.21% |
| 3540 | Bond Processing Fee | \$ 65,000.00 | \$ 68,000.00 | \$ 41,276.00 | \$ 134,186.25 | 63.50% | 197.33% |
| 3541 | Sheriff's Services | \$ 17,000.00 | \$ 27,000.00 | \$ 5,824.55 | \$ 10,772.25 | 34.26% | 39.90% |
| 3544 | Traffic/Conservation Co. Fees | \$ 50,000.00 | \$ 50,000.00 | \$ 22,622.93 | \$ 61,824.54 | 45.25% | 123.65% |
| 3545 | Sheriff's Sale Fees | \$ 85,000.00 | \$ 55,000.00 | \$ 34,200.00 | \$ 15,600.00 | 40.24% | 28.36% |
| 3556 | State Police Vehicle Fees | \$ 3,000.00 | \$ 2,000.00 | \$ 226.00 | \$ 201.56 | 7.53% | 10.08% |
| 3601 | Fines | \$ 80,000.00 | \$ 80,000.00 | \$ 28,081.25 | \$ 33,607.05 | 35.10% | 42.01% |
| 3602 | Bond Forfeiture | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ 30,826.00 | 0.00% | 77.07% |
| 3701 | Interest | \$ 50,000.00 | \$ 50,000.00 | \$ 17,664.24 | \$ 9,108.01 | 35.33% | 18.22% |
| 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 | \$ 533.41 | 0.50% | 26.67% |
| 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 | \$ 1,893.00 | \$ 2,537.93 | 63.10% | 39.05% |
| 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 | \$ 135,813.42 | \$ 142,316.73 | 67.91% | 94.88% |
| 3711 | EMA-Tier Hazardous fee | \$ - | \$ - | \$ - | \$ 335.00 | 0.00% | 0.00% |
| 3712 | Memorial Funds | \$ - | \$ - | \$ (31,307.00) | \$ - | 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 | \$ 4,410.00 | \$ 8,330.00 | 21.00% | 39.67% |
| 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 | \$ 111,611.57 | \$ 105,412.52 | 67.64% | 49.03% |
| 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 | \$ 7,030,691.25 | \$ 8,517,622.67 | 53.23% | 60.72% |
| | | | | | | Should be 58% | |

General Fund Revenue as of June 30th ,2020

***The changes for this month 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 – There currently seems to be an increase in State income taxes and Sales Tax however, there is about a month lag from when those taxes are actually collected. It should be expected that these will decrease in the next few months.

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 – There was an error in the deposits and some bond forfeiture was distributed into the bond processing fee. This is being corrected.

Traffic/Conservation Fee Co Fees – Last month, the total collected so far was \$349,211. I did receive corrections from the Circuit Clerk's office which moved the revenue to the correct lines. However, the amount is still much higher than expected. I will have to follow up with the Circuit Clerk's office.

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

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE JUDICIAL BRANCH – LINE ITEM TRANSFER

WHEREAS, the Judiciary is in need of Covid-19 supplies and desires to transfer funds to adequately fund such supplies; and

WHEREAS, the need to so fund these items in the face of the current health crisis is important; and

WHEREAS, such change requires a line item transfer; and

WHEREAS, this money was budgeted, albeit in a different line, and so it is not an addition to the annual budget; 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:

FROM:

001.240.00.4101 Salary/Personnel \$5,600.00

To:

001.240.00.4210 Office Supplies \$5,600.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the July 14, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14th day of July 2020 A.D.

Budget Amendment – Court/Judicial

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 |

Request for Transfer
Fiscal Budget
2019 - 2020

Dept: Judicial & Rules

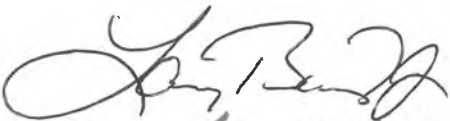
Date: 6 - 11 - 2020

From: _____ To: _____

| Line Item | Description | Line Item | Description | Amount |
|-----------------------|------------------|-----------------------|-----------------|-------------|
| 001 - 240 - 00 - 4101 | Salary-Personnel | 001 - 240 - 00 - 4210 | Office Supplies | \$ 5,600.00 |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |
| - - - - | | - - - - | | \$ |

NARRATIVE:

The Judiciary is requesting a line item transfer to Office Supplies to cover the expenses paid out of this line item for COVID-19 related supplies/expenses.


 Department Head: Cynthia J. Savalick

Approved By:

_____ Committee

Chairman _____

Finance Committee

Chairman _____

Date: _____

Date: _____

ORDINANCE

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

WHEREAS, the Animal Regulations Department, sometimes referred to as the "Animal Shelter," receives donations for the care of animals in their custody; and,

WHEREAS, such donations required an expense line to be added to the budget to record how such donations were used by the County; and

WHEREAS, the budget therefore needs to be amended to create such line item and to disperse such funds as set out in the attached request 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 2019-2020 as set out below:

| | | |
|------------------------|--------------------------|--------------------|
| 011.440.00.4375 | Donations Expense | \$15,000.00 |
|------------------------|--------------------------|--------------------|

And the totals be added and the new line created accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the July 14, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14th day of July 2020 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Animal Regulations Department

APPROVED BY FINANCE/PERSONNEL:

Steven Fourez Y N A 07/6/20
Chairman _____ Date

Wesley Bieritz Y N A

Robert Boyd Y N A

Adam Hart Y N A

Breannah Haton Y N A

Becky Stark Y N A

Bruce Stark Y N A

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

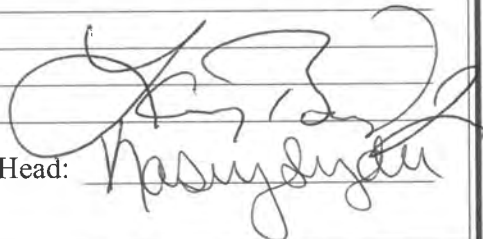
Dept: Animal Regulations

Date: 7-2-2020

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|--------------------------|----------------|------------------|-----------------|
| <u>011.440.00.4375</u> | <u>Donations Expense</u> | \$ <u>0</u> | \$ <u>15,000</u> | <u>\$15,000</u> |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |

Narrative:

During this fiscal year, a donation expense line was added to show how the donations were used towards the shelter. Previously the expenses were taken from miscellaneous lines as needed.


 Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE REGIONAL OFFICE OF EDUCATION

WHEREAS, the Regional Superintendent of has access to a State funding source to pay one-time stipends to employees for additional work due to a vacancy; and,

WHEREAS, such outside funding requires creating an additional line item to receive and disperse such funds to the Salary Personnel line; and

WHEREAS, the budget therefore needs to be amended to create such line item and to receive and accordingly disperse such funds as set out in the attached request 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 2019-2020 as set out below:

| | | |
|------------------------|------------------------------|-------------------|
| 001.101.00.3353 | School Services Grant | \$5,900.00 |
| 001.420.59.4101 | Salary-Personnel | \$5,900.00 |

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the July 14, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14th day of July 2020 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY Health and Education:

Kevin Green Y N A
Committee Chairperson

- Chuck Nesbit Y N A
- Charles Mockbee Y N A Absent
- Daniel Wright Y N A Absent
- Marla Mackiewicz Y N A Absent
- Phearn Butler Y N A
- Robert J. Watson Y N A Abstain

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

Dept: Regional Superintendent

Date: 6/12/20

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------|----------------------|----------------|------------|---------|
| 001.101.00.03353 | School Service Grant | \$ 0 | \$ 5,900 | _____ |
| 001.420.59.04101 | Salary - Personnel | \$ 0 | \$ 5,900 | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |

Narrative:

This budget amendment is necessary to create an additional line in the 2019-2020 budget to allow revenue and expenditures to flow from a state funding source outside the county budget for the purpose of paying one time stipends to county employees for additional work during the time that the ROE had a vacancy that was being filled. The funding source is from the ROE's School Service line which is state money outside the county budget.



Department Head: _____

Approved By: _____

Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR HEALTH INSURANCE LINES**

WHEREAS, the Health Insurance line in various departments is used to pay for premiums; and

WHEREAS, due to the change employees and/or their employee benefit choice, several lines for various departments need to be amended; and

WHEREAS, the budget therefore needs to be amended accordingly 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 be authorized and instructed to amend the budget for fiscal year 2019-2020 by transferring money in the amount as below to facilitate payment of health insurance costs.

| | | |
|------------------------|--------------------------------|--------------------|
| 001.140.00.4155 | Insurance – Life/Health | \$26,00.00 |
| 001.220.00.4155 | Insurance – Life/Health | \$23,000.00 |
| 001.510.00.4155 | Insurance – Life/Health | \$7,000.00 |
| 001.550.00.4155 | Insurance – Life/Health | \$22,000.00 |

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the July 14, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

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

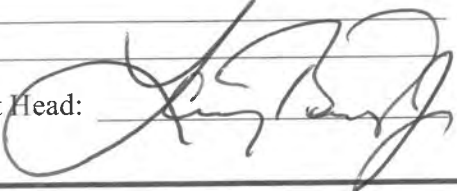
Dept: Health Insurance

Date: 6-30-2020

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|--------------------------------|-------------------|------------------|------------------|
| <u>001.140.00.4155</u> | <u>Insurance - Life/Health</u> | <u>\$ 13,000</u> | <u>\$ 26,000</u> | <u>\$39,000</u> |
| <u>001.220.00.4155</u> | <u>Insurance - Life/Health</u> | <u>\$ 128,000</u> | <u>\$ 23,000</u> | <u>\$151,000</u> |
| <u>001.510.00.4155</u> | <u>Insurance - Life/Health</u> | <u>\$ 47,000</u> | <u>\$ 7,000</u> | <u>\$54,000</u> |
| <u>001.550.00.4155</u> | <u>Insurance - Life/Health</u> | <u>\$ 34,000</u> | <u>\$ 22,000</u> | <u>\$56,000</u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |

Narrative:

The health insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is required.

Department Head: 

Approved By: _____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

RESOLUTION

RE: 2020 Legal Holidays for Vermilion County, Illinois - Amended

WHEREAS, pursuant to the Vermilion County Personnel Policy, a list of holidays shall be distributed to all departments and offices of Vermilion County; and,

WHEREAS, the State of Illinois for the year 2020 has designated Election Day as an additional State holiday for non-election personnel, for this year only and such legislation needs to be noted; and

WHEREAS, the County by contract with certain bargaining units, and also to for the general welfare of County employees, desires to observe two additional holidays to be set by the County Board Chairman after consultation with the Presiding Judge of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED by the Vermilion County Board that the following list of days is observed as legal holidays by the County of Vermilion through the year of 2020:

| | |
|------------------------------|----------------------------------|
| Wednesday, January 1, 2020 | New Year's Day |
| Monday, January 20, 2020 | Martin Luther King Jr. Day |
| Wednesday, February 12, 2020 | Lincoln's Birthday |
| Monday, February 17, 2020 | Washington's Birthday (observed) |
| Friday, April 10, 2020 | Good Friday |
| Monday, May 25, 2020 | Memorial Day |
| Friday, July 3, 2020 | Independence Day (observed) |
| Monday, September 7, 2020 | Labor Day |
| Monday, October 12, 2020 | Columbus Day |
| Tuesday, November 3, 2020 | Election Day |
| Wednesday, November 11, 2020 | Veteran's Day |
| Thursday, November 26, 2020 | Thanksgiving Day |
| Friday, November 27, 2020 | Day following Thanksgiving Day |
| Thursday, December 24, 2020 | Christmas Eve |
| Friday, December 25, 2020 | Christmas Day |

PRESENTED, APPROVED, and RESOLVED by the County Board of Vermilion County, Illinois, at their July 14, 2020, session.

DATED, this 14th day of July, 2020, A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Resolution No. _____

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL:

Steven Fourez Y N A 07/6/20
Chairman

Date

Wesley Bieritz Y N A

Robert Boyd Y N A

Adam Hart Y N A

Breannah Haton Y N A

Becky Stark Y N A

Bruce Stark Y N A

RESOLUTION

RE: 2021 Legal Holidays for Vermilion County, Illinois

WHEREAS, pursuant to the Vermilion County Personnel Policy, a list of holidays shall be distributed to all departments and offices of Vermilion County in December of each year; and,

WHEREAS, holidays were established by the Chief Judge of the Supreme Court of Illinois by order M.R. 5272 and forwarded to the County Board by the Presiding Judge of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED by the Vermilion County Board that the following list of days is observed as legal holidays by the County of Vermilion through the year of 2021:

| | |
|-----------------------------|----------------------------------|
| Friday, January 1, 2021 | New Year's Day |
| Monday, January 18, 2021 | Martin Luther King Jr. Day |
| Friday, February 12, 2021 | Lincoln's Birthday |
| Monday, February 15, 2021 | Washington's Birthday (observed) |
| Friday, April 2, 2021 | Good Friday |
| Monday, May 31, 2021 | Memorial Day |
| Monday, July 5, 2021 | Independence Day (observed) |
| Monday, September 6, 2021 | Labor Day |
| Monday, October 11, 2021 | Columbus Day (observed) |
| Thursday, November 11, 2021 | Veteran's Day |
| Thursday, November 25, 2021 | Thanksgiving Day |
| Friday, November 26, 2021 | Day following Thanksgiving Day |
| Friday, December 24, 2021 | Christmas Day (observed) |
| Monday, December 27, 2021 | Winter Break |

PRESENTED, APPROVED, and RESOLVED by the County Board of Vermilion County, Illinois, at their July 14, 2020, session.

DATED, this 14th day of July, 2020, A.D.

AYE _____ NAY _____ ABSENT _____

ATTEST:

Clerk of the County Board

Chairman, Vermilion County Board

Approved to form: State's Attorney

RESOLUTION

WHEREAS, the County Board Chairman is a full-time position and is a position elected by the County Board every two years and is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, the Illinois Municipal Retirement Fund has indicated that this resolution be adopted within 90 days of the Chairman's election.

NOW THEREFORE BE IT RESOLVED that the County Board of Vermilion County, Illinois, a body politic, finds the following elected positions qualify for membership in IMRF:

| TITLE OF ELECTED POSITION | DATE POSITION BECAME QUALIFIED |
|----------------------------------|---------------------------------------|
|----------------------------------|---------------------------------------|

| | |
|---|--|
| Chairman of the Vermilion County Board, to be effective December 1, 2020. | |
|---|--|

Date: _____

Vermilion County Board Chairman

I, Cathy Jenkins, the County Clerk of the County of Vermilion State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its County Board at a meeting duly convened and held on the 14th day of July 2020

ATTEST:
SIGNATURE CLERK OR SECRETARY OF THE BOARD

Cathy Jenkins, County Clerk

