

Finance & Personnel Committee
Monday, September 10th, 2018
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – August 13th, 2018
4. Audience Comments
5. Financial Update
6. County Board Budget – FY 18 - 19
7. North Fork Budget – FY 18 - 19
8. Treasurer's Budget – FY 18-19
9. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Regional Office of Education - \$6,570
10. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Supervisor of Assessments - \$7,250
11. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance - \$36,500
12. 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.
13. Items of Information
14. Adjournment

Finance & Personnel Committee
Monday, August 13th, 2018
5:00 PM, Conference Room, 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; Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. Robert Boyd was absent and excused. Also, in attendance was Darren Duncan, Vermilion County Treasurer; Bill Donahue, Risk Consultant; Michael Marron, Vermilion County Board Chairman; Bill Wright, Vermilion County Auditor; Alexis Berlin, Chief Deputy Auditor; Cathy Jenkins, Vermilion County Clerk; Lindsay Light, Chief Deputy County Clerk; Larry Baughn, County Board Member; Matt Long, Supervisor of Assessments, and Phyllis Parks, the external auditor with Daughhettee & Parks.

Agenda Item 2 - Adoption/Amendments to the Agenda

Bieritz motioned, second by Walls to approve the agenda as presented. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – July 2nd, 2018

Mrs. Stark motioned, second by Mr. Stark, 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 and expense totals and the Budgeted Fund expense totals. Though most receipts have now been posted, there are still a few journal entries that have not been entered. Any items waiting for journal entries have been highlighted in blue on the report.

Agenda Item 6 – Audit 16-17 FY

Mr. Johnson moved, second by Mr. Bieritz, to discuss.

Phyllis Parks, the external auditor with Daughhettee & Parks, reviewed the 2016 – 2017 FY Audit with the Finance Committee. Mr. Bieritz questioned why the Fines & Forfeitures have decreased from last year when all the fees were increased last year. Chairman Marron responded that that is something the County Board office has tried to look into and has had no success to finding the exact reason as to why not as much is being collected. This will take further investigation to find an answer.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 7 – Auditor's Budget

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

Bill Wright, the Vermilion County Auditor, presented his 2018 – 2019 budget to the Finance Committee.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 8 – County Clerk’s Budget

Mr. Stark moved, second by Mr. Bieritz, to discuss.

Cathy Jenkins, the Vermilion County Clerk, and Lindsay Light, the Chief Deputy, presented the County Clerk’s Budget for the 2018 – 2019 FY.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 9 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Employee Benefits - \$1,000,000 (Pension Payment as earlier discussed)

Mr. Bieritz moved, second by Ms. Walls, to discuss.

This amendment is for the Illinois Municipal Retirement Fund in the County’s SLEP and ECO accounts. Chairman Marron explained that as long as the market is performing well this payment will allow the accounts to gain revenue rather than pay interest on the negative balance.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 10 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Merit Commission - \$10,000

Mr. Stark moved, second by Ms. Walls, to discuss.

The Sheriff’s department has had a large amount of turnover and retirements this year which has required the Merit Commission to perform more testing. This additional amount would cover the testing expenses.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 11 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Coroner - \$4,477

Mrs. Stark moved, second by Mr. Bieritz, to discuss.

The Coroner has received a grant from the Illinois Department of Public Health’s Death Certificate Surcharge Fund. This grant can only be used for equipment and lab facilities. The Coroner has plans to use the grant money along with the rest she has received the last two years to build a morgue next year.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 12 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Building & Grounds for the Annex/Administration Building - \$62,000

Mr. Bieritz moved, second by Ms. Walls, to discuss.

Due to the ownership of the Administration Building, there is additional need for funding for utility expenses. At this time, the Annex and Administration Building are both being paid from this fund. Chairman Marron discussed the future intentions of the annex with the committee. At this time, the intentions are that all items will be completed removed from the Annex by October 1st, 2018.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 13 – Resolution: Highway Engineer Salary

Mr. Stark moved, second by Mr. Johnson, to discuss.

When the new highway engineer, Adrian Greenwell, was hired, he received an agreed upon probationary period salary. The probationary period ended in June and his salary will be increased to the full amount of \$112,300 and be effective retroactively back to June 16, 2018. The Highway Engineer Salary is recommended by the Illinois Department of Transportation.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 14 – Resolution: Security Software and Technology

Mr. Bieritz moved, second by Ms. Walls, to discuss.

Due to the Administration Building's new security software, there is a need for a contract for a period in excess of two years or more and no more than five years. This could provide future cost savings.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 15 – Resolution: County Policy on Employee Classification for Wage and Tax Purposes

Mr. Bieritz moved, second by Mrs. Stark, to discuss.

The Employee Classification Policy is necessary to classify employees properly for tax and other purposes and not to be improperly classified as independent contractors.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 6 yes, 1 absent

Agenda Item 12 – Executive Session

Not necessary

Agenda Item 13 - Items of Information

None

Agenda Item 14 – Adjournment

Chairman Fourez adjourned the meeting at 6:15 PM.

Minutes by: Erika Briggs, Financial Resources Director

Vermilion County Revenue 2017 vs 2018 -as of August 31st

Revenue 2017 vs 2018	Description	Budget 2017 (Estimated Revenue)	Budget 2018 (Estimated Revenue)	Actual 2017 (Through August 31)	Actual 2018 (Through August 31)	% of Budget 2017	% of Budget 2018	Variance
03101	Real Estate Taxes	1,490,434.00	\$ 2,007,470.00	44,476.59	\$ 1,857,551.03	2.98%	92.53%	89.55%
03201	Liquor License Fees	45,000.00	\$ 50,000.00	50,875.00	\$ 48,800.00	113.06%	97.60%	-15.46%
03301	State Income Taxes	2,950,000.00	\$ 2,600,000.00	2,320,720.84	\$ 1,489,221.92	78.67%	57.28%	-21.39%
03304	State Tax/Regular	500,000.00	\$ 310,000.00	261,172.89	\$ 210,817.74	52.23%	68.01%	15.77%
03305	State Tax/Supplemental	1,650,000.00	\$ 1,650,000.00	1,216,677.58	\$ 805,145.77	73.74%	48.80%	-24.94%
03306	Corp Replacement Tax	1,347,674.00	\$ 1,140,178.00	1,324,085.35	\$ 1,177,157.35	98.25%	103.24%	4.99%
03307	Hotel/Motel Tax	4,000.00	\$ 4,000.00	2,657.71	\$ 2,870.58	66.44%	71.76%	5.32%
03311	State Salary Reimb/ Pub Def	101,295.00	\$ 99,934.00	74,972.02	\$ 49,947.66	74.01%	49.98%	-24.03%
03312	State Salary Reimb/ Probation	737,545.00	\$ 632,202.00	411,393.53	\$ 926,976.62	55.78%	146.63%	90.85%
03315	State Salary Reimb/ St Atty	148,677.00	\$ 148,677.00	111,507.75	\$ 74,338.50	75.00%	50.00%	-25.00%
03316	State Salary Reimb/ S of A	34,325.00	\$ 35,355.00	25,660.45	\$ 17,505.84	74.76%	49.51%	-25.24%
03318	S.S.A. Reimb/Prisoners	12,000.00	\$ 7,000.00	2,400.00	\$ 5,200.00	20.00%	74.29%	54.29%
03321	EMA Grant Reimb	33,000.00	\$ 33,000.00	2,734.24	\$ 34,933.22	8.29%	105.86%	97.57%
03325	Reimb/ Dare Program	17,500.00	\$ 17,500.00	17,500.00	\$ 17,500.00	100.00%	100.00%	0.00%
03326	WIB Grant/ Travel	10,000.00	\$ 25,000.00	17,523.94	\$ 19,308.40	175.24%	77.23%	-98.01%
03501	Public & Co Fees/ Circuit Clerk	650,000.00	\$ 625,000.00	448,986.39	\$ 331,382.77	69.07%	53.02%	-16.05%
03502	Public & Co Fees/ County Clerk	269,616.00	\$ 269,616.00	179,833.54	\$ 181,616.50	66.70%	67.36%	0.66%
03503	Public & Co Fees/ Recorder	215,000.00	\$ 215,000.00	155,348.12	\$ 171,513.29	72.25%	79.77%	7.52%
03504	Public & Co Fees/ Sheriff	265,505.00	\$ 110,000.00	114,354.55	\$ 91,000.99	43.07%	82.73%	39.66%
03506	Public & Co Fees/ St Atty	110,000.00	\$ 100,000.00	63,940.73	\$ 62,811.57	57.58%	62.81%	5.23%
03510	Court Security Fees	480,000.00	\$ 280,000.00	135,684.55	\$ 211,910.39	28.27%	75.68%	47.41%
03540	Bond Processing Fee	40,000.00	\$ 70,000.00	55,077.00	\$ 45,639.00	137.69%	65.20%	-72.49%
03541	Sheriff's Services	20,000.00	\$ 17,000.00	13,107.19	\$ 14,167.19	65.54%	83.34%	17.80%
03544	Traffic/Consumption Co. Fees	79,000.00	\$ 79,000.00	57,020.41	\$ 41,002.85	72.18%	51.90%	-20.28%
03545	Sheriff's Sale Fees	92,000.00	\$ 65,000.00	37,800.00	\$ 126,300.00	41.09%	194.31%	153.22%
03556	State Police Vehicle Fees	5,500.00	\$ 5,500.00	2,704.91	\$ 366.32	49.18%	6.66%	-42.52%
03601	Fines	165,000.00	\$ 120,000.00	82,027.92	\$ 53,450.56	49.71%	44.54%	-5.17%
03602	Bond Forfeiture	105,000.00	\$ 40,000.00	26,413.00	\$ 16,150.00	25.16%	40.38%	15.22%
03701	Interest	25,000.00	\$ 35,000.00	27,935.54	\$ 24,886.31	111.74%	71.10%	-40.64%
03704	Public Defender Client Reimb	21,000.00	\$ 21,000.00	14,449.70	\$ 773.05	68.81%	3.68%	-65.13%
03706	Surcharge/ Circuit Clerk	50.00	\$ 30.00	16.50	\$ 5.14	33.00%	17.13%	-15.87%
03707	County Jail Medical Fee	.00	\$ 2,760.00	1,364.00	\$ 4,603.60	#DIV/0!	166.80%	#DIV/0!
03708	Penalty Cost & Interest	200,000.00	\$ 150,000.00	154,673.05	\$ 210,709.86	77.34%	140.47%	63.14%
03710	Miscellaneous	300,000.00	\$ 200,000.00	149,142.01	\$ 142,517.80	49.71%	71.26%	21.54%
03715	Lump Sum Charges	2,000.00	\$ 2,000.00	1,794.69	\$ 1,597.47	89.73%	79.87%	-9.86%
03719	5% DNA ID- Circuit Clerk	1,000.00	\$ 700.00	587.30	\$ 395.24	58.73%	56.46%	-2.27%
03721	5% Youth Diversion	1,000.00	\$ 600.00	342.43	\$ 182.08	34.24%	30.35%	-3.90%
03723	FTA Warrant Fee	42,000.00	\$ 37,000.00	18,250.65	\$ 12,670.00	43.45%	34.24%	-9.21%
03726	Franchise Fees	113,000.00	\$ 113,000.00	162,237.64	\$ 90,613.99	143.57%	80.19%	-63.38%
03727	Gambling Revenue	110,000.00	\$ 165,000.00	121,238.87	\$ 120,589.72	110.22%	73.08%	-37.13%
03902	Transfers In	185,000.00	\$ 850,000.00	50,815.28	\$ 548,354.67	27.47%	64.51%	37.04%
	Total	\$ 12,603,121.00	\$ 12,406,009.00	\$ 8,132,476.12	\$ 9,263,932.38	64.53%	74.67%	10.15%
							Should be around 75%	

2017-2018 General Fund Expenses as of August 31

FUND ACCOUNT	ACCOUNT DESCRIPTION	2016- 2017		2017- 2018		2016-2017 Expensed	2017-2018 Expensed	Difference	
		BUDGET AMOUNT	YTD ACTUAL	BUDGET AMOUNT	YTD ACTUAL				
001.110	COUNTY BOARD	389,038.44	250,895.86	392,260.00	271,974.11	64.49%	69.34%	-4.84%	
001.120	AUDITOR	141,577.50	83,145.08	139,160.00	92,254.67	58.73%	66.29%	-7.57%	
001.130	TECH SERVICES	497,441.27	330,884.94	678,640.00	493,641.86	66.52%	72.74%	-6.22%	
001.140	TREASURER	224,164.28	144,608.37	230,919.00	161,975.15	64.51%	70.14%	-5.63%	
001.165	EMPLOYEE BENEFITS	1,232,846.00	815,581.75	2,536,000.00	1,168,388.62	66.15%	46.07%	20.08%	
001.168	NON-DEPARTMENTAL	584,184.00	465,783.69	478,027.00	389,512.24	79.73%	81.48%	-1.75%	
001.190	CAPITAL OUTLAYS	81,500.00	3,251.06	1,000.00	1,000.00	3.99%	100.00%	-96.01%	Check Stock
001.210	CIRCUIT CLERK	624,103.38	367,456.61	647,298.00	410,579.21	58.88%	63.43%	-4.55%	
001.215	COLLECTION PROGRAM	6,896.03	6,896.03	.00	.00	100.00%	0.00%	100.00%	
001.220	STATE'S ATTORNEY	1,273,937.35	800,632.19	1,361,715.00	846,658.69	62.85%	62.18%	0.67%	
001.230	PROBATION	1,202,641.00	827,914.68	1,258,122.00	889,956.56	68.84%	70.74%	-1.90%	
001.240	JUDICIARY & RULES	505,859.19	255,965.47	508,754.00	342,158.76	50.60%	67.25%	-16.65%	Increase in Contractual/legal fees
001.250	PUBLIC DEFENDER	679,518.00	420,899.90	691,053.00	474,875.46	61.94%	68.72%	-6.78%	
001.310	SHERIFF	2,668,317.00	1,751,914.99	2,750,557.00	1,919,389.47	65.66%	69.78%	-4.13%	
001.320	MERIT COMMISSION	16,474.00	13,573.52	26,474.00	18,212.05	82.39%	68.79%	13.60%	More Testing
001.330	EMA	241,480.65	112,848.75	209,442.00	118,670.39	46.73%	56.66%	-9.93%	
001.350	CORONER	239,043.17	151,620.04	255,878.00	145,393.70	63.43%	56.82%	6.61%	
001.420	REG SUPERINTENDENT	94,733.02	58,384.06	103,365.00	57,563.30	61.63%	55.69%	5.94%	
001.440	ANIMAL CONTROL	157,721.00	157,721.00	160,000.00	160,000.00	100.00%	100.00%	0.00%	
001.510	COUNTY CLERK	608,190.00	387,694.67	649,784.00	433,542.67	63.75%	66.72%	-2.98%	
001.520	RECORDER	180,848.27	117,415.80	185,839.00	123,979.14	64.93%	66.71%	-1.79%	
001.530	ELECTION COM	282,635.00	179,404.68	276,100.00	166,808.51	63.48%	60.42%	3.06%	
001.540	BOARD OF REVIEW	72,752.00	42,888.08	67,202.00	45,205.57	58.95%	67.27%	-8.32%	
001.550	SUP OF ASSESSMENTS	316,951.00	194,814.79	316,111.00	210,624.78	61.47%	66.63%	-5.16%	
001.610	BUILDING & GROUNDS	1,027,607.82	544,404.61	1,048,472.00	626,711.29	52.98%	59.77%	-6.80%	
001	GENERAL FUND	13,350,459.37	8,486,600.62	14,972,172.00	9,569,076.20	63.57%	63.91%	-0.34%	

Should be about 75%

Budgeted Fund Revenue as of August 31 , 2018

FUND ACCOUNT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	REMAINING BALANCE	Percentage Received
001	GENERAL FUND	12,406,009.00	9,264,932.38	\$ 7,295,683.28	74.68%
002	IMRF FUND	1,503,500.00	1,681,495.56	\$ 670,688.78	111.84%
003	VERMILION COUNTY HEALTH DEPT	1,363,439.00	954,025.15	\$ 736,408.48	69.97%
004	MENTAL HEALTH 708 FUND	809,885.00	397,281.85	\$ 414,888.53	49.05%
005	LIABILITY INSURANCE FUND	557,500.00	437,888.27	\$ 432,091.81	78.54%
006	PSB RENT FUND	11,547,811.00	7,335,561.85	\$ 10,443,057.37	63.52%
007	COUNTY HIGHWAY FUND	1,170,000.00	564,688.51	\$ 654,699.06	48.26%
009	LAW ENFORCEMENT FUND	1,335,000.00	680,566.01	\$ 980,732.34	50.98%
010	INDEMNITY FUND	40,730.00	47,869.75	\$ (4,194.93)	117.53%
011	ANIMAL CONTROL FUND	573,450.00	421,541.72	\$ 485,995.83	73.51%
013	GIS AUTOMATION FUND	232,100.00	146,515.45	\$ 181,850.21	63.13%
014	PROBATION SERVICE FUND	160,040.00	91,069.34	\$ 134,132.44	56.90%
015	COUNTY CLERK VITAL RECORDS	13,050.00	8,729.25	\$ 4,320.75	66.89%
018	CO CLERK TAX AUTOMATION FUND	2,015.00	320.75	\$ 1,694.25	15.92%
019	FICA (SOCIAL SECURITY)	802,500.00	961,803.36	\$ (159,303.36)	119.85%
022	STATE'S ATTY AUTOMATION	7,500.00	1,694.20	\$ 5,805.80	22.59%
035	CORONER'S AUTOMATION	18,000.00	17,293.76	\$ 706.24	96.08%
041	CAPITAL IMPROVEMENTS FUND	410,000.00	407,424.64	\$ 2,575.36	99.37%
042	NORTH FORK SPEC SERV AREA 1	50,511.00	51,910.12	\$ (1,399.12)	102.77%
043	NORTH FORK SPEC SERV AREA 2	19,002.00	18,427.52	\$ 574.48	96.98%
044	NORTH FORK SPEC SERV AREA 3	3,654.00	3,836.01	\$ (182.01)	104.98%
048	LAW ENFORCEMENT GRANT	13,217.00	.00	\$ 13,217.00	0.00%
052	ELECTRONIC CITATION FUND	8,304.00	3,163.10	\$ 5,140.90	38.09%
062	COUNTY BRIDGE FUND	342,000.00	170,455.38	\$ 171,544.62	49.84%
063	LAW LIBRARY FUND	39,000.00	21,058.40	\$ 17,941.60	54.00%
066	VC SOLID WASTE MANAGEMENT	259,954.00	186,964.63	\$ 72,989.37	71.92%
069	WORKING CASH FUND	2,300.00	623.36	\$ 1,676.64	27.10%
071	TRAFFIC FEE FUND	60,000.00	32,825.42	\$ 27,174.58	54.71%
072	TREASURER'S ACCT FUND	320.00	190.56	\$ 129.44	59.55%
074	COURT AUTOMATION FUND	100,560.00	88,641.94	\$ 11,918.06	88.15%
075	COURT SECURITY FEE FUND	160,000.00	160,007.65	\$ (7.65)	100.00%
076	RECORDER SPECIAL FUND	43,050.00	28,079.78	\$ 14,970.22	65.23%
078	CIRCUIT CLERK OPER & ADMIN	14,021.00	178,207.64	\$ (164,186.64)	1271.01%
079	COURT DOCUMENT STORAGE FUND	100,759.00	88,522.00	\$ 12,237.00	87.86%
080	DRUG COURT FEE FUND	17,000.00	3,267.99	\$ 13,732.01	19.22%
081	VC ELECTRONIC MONITOR	40,010.00	13,654.76	\$ 26,355.24	34.13%
084	UNKNOWN HEIRS	.00	.00	\$ -	#DIV/0!
086	BOARD OF ELECTION FUND	.00	.00	\$ -	0.00%
088	TREASURER AUTOMATION FUND	17,010.00	27,292.84	\$ (10,282.84)	160.45%
090	VC TRUSTEE REVOLVING FUND	18,009.00	56,466.11	\$ (38,457.11)	313.54%
091	CHILD SUPPORT/MAINT	40,008.00	12,310.86	\$ 27,697.14	30.77%
097	VICTIM WITNESS/ATTY GENERAL	30,000.00	17,663.70	\$ 12,336.30	58.88%
099	VC MEG/EXP MULTI-JUR NARC	140,457.00	.00	\$ 140,457.00	0.00%
	Total	\$ 34,471,675.00	\$ 24,584,271.57	\$ 22,637,408.47	71.32%

Budgeted Fund Expenses as of August 31, 2018

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT	YTD ACTUAL	REMAINING BALANCE	Percentage Expended	
001	GENERAL FUND	14,972,172.00	9,569,076.20	\$ 5,403,095.80	63.91%	
002	IMRF FUND	1,700,000.00	1,102,319.22	\$ 597,680.78	64.84%	
003	VERMILION COUNTY HEALTH DEPT	1,363,439.00	831,230.77	\$ 532,208.23	60.97%	
004	MENTAL HEALTH 708 FUND	809,885.00	644,332.25	\$ 165,552.75	79.56%	
005	LIABILITY INSURANCE FUND	1,379,500.00	1,033,434.92	\$ 346,065.08	74.91%	
006	PSB RENT FUND	12,701,028.00	4,843,130.61	\$ 7,857,897.39	38.13%	
007	COUNTY HIGHWAY FUND	1,537,398.00	831,107.37	\$ 706,290.63	54.06%	
009	LAW ENFORCEMENT FUND	1,286,912.00	955,980.58	\$ 330,931.42	74.28%	
010	INDEMNITY FUND	40,730.00	44,773.23	\$ (4,043.23)	109.93%	Larger transfer from interest
011	ANIMAL CONTROL FUND	570,316.00	388,821.14	\$ 181,494.86	68.18%	
013	GIS AUTOMATION FUND	327,518.00	221,899.80	\$ 105,618.20	67.75%	
014	PROBATION SERVICE FUND	181,500.00	88,953.94	\$ 92,546.06	49.01%	
015	COUNTY CLERK VITAL RECORDS	14,000.00	10,594.50	\$ 3,405.50	75.68%	
018	CO CLERK TAX AUTOMATION FUND	500.00	399.98	\$ 100.02	80.00%	
019	FICA (SOCIAL SECURITY)	1,275,000.00	821,776.28	\$ 453,223.72	64.45%	
022	STATE'S ATTY AUTOMATION	7,500.00	188.57	\$ 7,311.43	2.51%	
035	CORONER'S AUTOMATION	14,500.00	5,491.74	\$ 9,008.26	37.87%	
041	CAPITAL IMPROVEMENTS FUND	1,501,085.00	832,759.17	\$ 668,325.83	55.48%	
042	NORTH FORK SPEC SERV AREA 1	89,100.00	29,058.98	\$ 60,041.02	32.61%	
043	NORTH FORK SPEC SERV AREA 2	33,575.00	11,019.37	\$ 22,555.63	32.82%	
044	NORTH FORK SPEC SERV AREA 3	6,456.00	2,119.12	\$ 4,336.88	32.82%	
048	LAW ENFORCEMENT GRANT	13,217.00	.00	\$ 13,217.00	0.00%	
052	ELECTRONIC CITATION FUND	66,500.00	5,625.00	\$ 60,875.00	8.46%	
062	COUNTY BRIDGE FUND	342,000.00	153,320.22	\$ 188,679.78	44.83%	
063	LAW LIBRARY FUND	125,000.00	115,240.85	\$ 9,759.15	92.19%	Transfer for JANO
066	VC SOLID WASTE MANAGEMENT	259,954.00	147,610.00	\$ 112,344.00	56.78%	
069	WORKING CASH FUND	2,300.00	292,188.48	\$ (289,888.48)	12703.85%	Moved to Infrastructure Fund
071	TRAFFIC FEE FUND	114,500.00	2,265.00	\$ 112,235.00	1.98%	
072	TREASURER'S ACCT FUND	8,320.00	55.41	\$ 8,264.59	0.67%	
074	COURT AUTOMATION FUND	165,433.00	119,534.49	\$ 45,898.51	72.26%	
075	COURT SECURITY FEE FUND	161,200.00	104,181.72	\$ 57,018.28	64.63%	
076	RECORDER SPECIAL FUND	64,000.00	1,710.00	\$ 62,290.00	2.67%	
078	CIRCUIT CLERK OPER & ADMIN	182,550.00	176,257.25	\$ 6,292.75	96.55%	Transfer for JANO
079	COURT DOCUMENT STORAGE FUND	238,540.00	161,730.96	\$ 76,809.04	67.80%	
080	DRUG COURT FEE FUND	10,000.00	.00	\$ 10,000.00	0.00%	
081	VC ELECTRONIC MONITOR	65,000.00	48,517.00	\$ 16,483.00	74.64%	
086	BOARD OF ELECTION FUND	1,800.00	.00	\$ 1,800.00	0.00%	
088	TREASURER AUTOMATION FUND	37,996.00	10,895.04	\$ 27,100.96	28.67%	
090	VC TRUSTEE REVOLVING FUND	18,000.00	55,684.32	\$ (37,684.32)	309.36%	Transfer from interest
091	CHILD SUPPORT/MAINT	53,325.00	35,640.03	\$ 17,684.97	66.84%	
097	VICTIM WITNESS/ATTY GENERAL	30,000.00	21,379.65	\$ 8,620.35	71.27%	
099	VC MEG/EXP MULTI-JUR NARC	140,457.00	.00	\$ 140,457.00	0.00%	
	Total	\$ 41,912,206.00	\$ 23,720,303.16	\$ 18,191,902.84	56.60%	
						Should be around 75%

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Executive Review	Diff 2018 & 2019	Executive Review Comments
Fund: 001 - GENERAL FUND							
EXPENSES							
Department: 110 - COUNTY BOARD							
Project: 00 - GENERAL							
<i>4100 - PERSONNEL SERVICES</i>							
4101	SALARY - PERSONNEL	201,880.2900	213,610.0000	143,808.5000	269,950.0000	56,340.0000	3% increase+ \$24,755 from B &G for Bill + \$25,127 from B&G for Jennifer
4105	SALARY - MEETINGS	76,637.3300	78,000.0000	51,500.0000	78,000.0000	0.0000	Remains the same. County Board Member salaries
4110	SALARY - DEPARTMENT HEAD	66,950.0000	66,950.0000	45,146.2600	68,960.0000	2,010.0000	3% increase
<i>Account Classification Total: 4100 - PERSONNEL SERVICES</i>		\$345,467.62	\$358,560.00	\$240,454.76	\$416,910.00	\$58,350.00	
<i>4200 - SUPPLIES & MATERIALS</i>							
4210	SUPPLIES/OFFICE	2,450.9400	2,500.0000	1,803.9500	2,500.0000	0.0000	
<i>Account Classification Total: 4200 - SUPPLIES & MATERIALS</i>		\$2,450.94	\$2,500.00	\$1,803.95	\$2,500.00	\$0.00	
<i>4250 - OTHER SERVICES & CHARGES</i>							
4251	TRAVEL EXPENSE	128.5200	200.0000	0.0000	200.0000	0.0000	Remains the same
4270	POSTAGE	3,952.6800	4,000.0000	1,313.1500	3,000.0000	(1,000.0000)	\$1,000 decrease
4363	DUES/LICENSE FEES	1,680.0000	2,000.0000	1,680.0000	2,000.0000	0.0000	remains the same
4364	EDUCATION/TRAINING	0.0000	0.0000	0.0000	500.0000	500.0000	remains the same
<i>Classification Total: 4250 - OTHER SERVICES & CHARGES</i>		\$5,761.20	\$6,200.00	\$2,993.15	\$5,700.00	(\$500.00)	
Project Total: 00 - GENERAL		\$353,679.76	\$367,260.00	\$245,251.86	\$425,110.00	\$57,850.00	
Department Total: 110 - COUNTY BOARD		\$353,679.76	\$367,260.00	\$245,251.86	\$425,110.00	\$57,850.00	
EXPENSES Total		\$353,679.76	\$367,260.00	\$245,251.86	\$425,110.00	\$57,850.00	
Fund EXPENSE	Total: 001 - GENERAL FUND	\$353,679.76	\$367,260.00	\$245,251.86	\$425,110.00	\$57,850.00	
EXPENSE GRAND Totals:		\$353,679.76	\$367,260.00	\$245,251.86	\$425,110.00	\$57,850.00	

County Board Salaries

Norman Anglin – Receptionist/ HR Clerk - \$12.73/hr

Marguerite Bailey – Payroll/Administrative Assistant - \$35,010

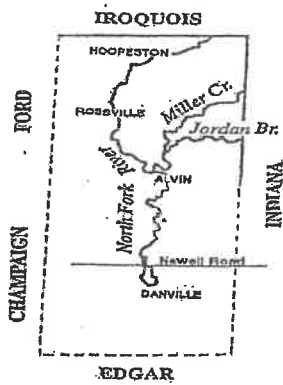
Nancy Boose – Human Resources - \$71,436

Erika Briggs – Financial Resources Director - \$50,924

Jennifer Jenkins – Office Manager - \$41,549

Bill Donahue – Risk Consultant - \$74,263

County Board Chairman - \$68,960



August 30, 2018

**NORTH FORK
SPECIAL SERVICE AREA**

OFFICERS

President

JOHN HATHAWAY
P.O. Box 86
Rossville, IL 60963
(217) 748-6319

Vice President

NEIL ANDREWS
29638 State Route 1
Alvin, IL 61811
(217) 759-7292

Treasurer

RICHARD W. KENTNER
26851 N. 1850 East Road
Bismarck, IL 61814
(217) 759-7933

Board Members

TOM BECKNER
35369 N. 1830 East Road
Rossville, IL 60963
(217) 748-6639

ED LAYDEN

41314 N. 2000 East Road
Hoopeston, IL 60942
(217) 339-2375

PAUL MANION

1500 E. 4000 North Road
Hoopeston, IL 60942
(217) 283-6757

ALLEN RUTAN

18865 E. 2750 North Road
Bismarck, IL 61814
(217) 759-7364

STAN SEAMAN

P.O. Box 50
Alvin, IL 61811
(217) 765-2003

SHAWN SWARTZENTRUBER

18289 State Route 9
Hoopeston, IL 60942
(217) 260-5244

Independent Consultant
Mitchell Killough

Executive Secretary
Lisa Leigh

Mr. Mike Marron, Chairman
Vermilion County Board
Vermilion County Courthouse
201 North Vermilion, 2nd Floor
Danville, Illinois 61832

Dear Chairman Marron,

At the December 9, 2017 board meeting of the North Fork Special Services Area, a motion was made and seconded to abate the tax levy for one year for the 2018 tax levy year and extend no taxes for collection for Area 1, Area 2 and Area 3 of the North Fork Special Service Area. The motion passed.

Therefore, the Board of Directors of the North Fork Special Service Area request that the Vermilion County Board of Directors abate said tax levy for one year.

Thank you for your consideration of this matter. If you have any questions, please contact us at (217) 442-8511, ext. 3.

Sincerely,

John Hathaway
NFSSA Chairman

ABATEMENT CERTIFICATE

Pursuant to Ordinance as contained in the Vermilion County Budget and Tax Levy for 2018-2019, the Tax Levy for North Fork Special Services Area, ADOPTED BY THE County Board of Vermilion County for the North Fork Special Service Area, Vermilion County Il. On _____ 2018, (Levy Ordinance) the undersigned on behalf of the North Fork Special Services Area, pursuant to formal action by the Board abating the levy on _____ 2018, hereby certify to the Vermilion County Clerk that it is appropriate to abate the entire levy for the 2018 tax year (to be received in 2019) as follow:

TAX LEVY FOR THE YEAR	AMOUNT ABATED
<u>2018</u>	<u>\$3,649</u>

Northfork Special Services Area Chairman

County Board Chairman

RECEIPT

The County Clerk hereby acknowledges the receipt of the above Abatement Certificate this day of _____ 2018 and agrees to abate the taxes as therein provided.

County Clerk

ABATEMENT CERTIFICATE

Pursuant to Ordinance as contained in the Vermilion County Budget and Tax Levy for 2018-2019, the Tax Levy for North Fork Special Services Area, ADOPTED BY THE County Board of Vermilion County for the North Fork Special Service Area, Vermilion County II. On _____ 2018, (Levy Ordinance) the undersigned on behalf of the North Fork Special Services Area, pursuant to formal action by the Board abating the levy on _____ 2018, hereby certify to the Vermilion County Clerk that it is appropriate to abate the entire levy for the 2018 tax year (to be received in 2019) as follow:

**TAX LEVY
FOR THE YEAR**

AMOUNT ABATED

2018

\$18,997

Northfork Special Services Area Chairman

County Board Chairman

RECEIPT

The County Clerk hereby acknowledges the receipt of the above Abatement Certificate this day of _____ 2018 and agrees to abate the taxes as therein provided.

County Clerk

ABATEMENT CERTIFICATE

Pursuant to Ordinance as contained in the Vermilion County Budget and Tax Levy for 2018-2019, the Tax Levy for North Fork Special Services Area, ADOPTED BY THE County Board of Vermilion County for the North Fork Special Service Area, Vermilion County Il. On _____ 2018, (Levy Ordinance) the undersigned on behalf of the North Fork Special Services Area, pursuant to formal action by the Board abating the levy on _____ 2018, hereby certify to the Vermilion County Clerk that it is appropriate to abate the entire levy for the 2018 tax year (to be received in 2019) as follow:

**TAX LEVY
FOR THE YEAR**

AMOUNT ABATED

2018

\$50,411

Northfork Special Services Area Chairman

County Board Chairman

RECEIPT

The County Clerk hereby acknowledges the receipt of the above Abatement Certificate this day of _____ 2018 and agrees to abate the taxes as therein provided.

County Clerk

Vermilion County

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Executive Review	Diff 18 & 19
Fund: 042 - NORTH FORK SPEC SERV AREA 1						
REVENUES						
Department: 101 - GENERAL						
Project: 00 - GENERAL						
3100 - PROPERTY TAXES						
3101	REAL ESTATE TAXES	30,729.9500	50,411.0000	22,405.8800	50,411.0000	0.0000
<i>Account Classification Total: 3100 - PROPERTY TAXES</i>		\$30,729.95	\$50,411.00	\$22,405.88	\$50,411.00	\$0.00
3700 - MISCELLANEOUS REVENUES						
3701	INTEREST	1,370.5600	100.0000	5.2500	100.0000	0.0000
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$1,370.56	\$100.00	\$5.25	\$100.00	\$0.00
Project Total: 00 - GENERAL		\$32,100.51	\$50,511.00	\$22,411.13	\$50,511.00	\$0.00
Department Total: 101 - GENERAL		\$32,100.51	\$50,511.00	\$22,411.13	\$50,511.00	\$0.00
REVENUES Total		\$32,100.51	\$50,511.00	\$22,411.13	\$50,511.00	\$0.00
EXPENSES						
Department: 665 - NORTH FORK SPEC SERV AREA 1						
Project: 00 - GENERAL						
4200 - SUPPLIES & MATERIALS						
4210	SUPPLIES/OFFICE	0.0000	365.0000	0.0000	365.0000	0.0000
<i>Account Classification Total: 4200 - SUPPLIES & MATERIALS</i>		\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
4250 - OTHER SERVICES & CHARGES						
4251	TRAVEL EXPENSE	0.0000	365.0000	356.4000	365.0000	0.0000
4295	CONTRACTUAL/MAINT & REPAIR	27,357.0100	78,982.0000	28,897.2500	78,982.0000	0.0000
4361	CONTRACTUAL/PROF SERVICES	0.0000	4,140.0000	0.0000	4,140.0000	0.0000
4374	MISCELLANEOUS EXPENSES	0.0000	1,450.0000	0.0000	1,450.0000	0.0000
4396	CONTINGENCY	0.0000	3,798.0000	0.0000	3,798.0000	0.0000
<i>Account Classification Total: 4250 - OTHER SERVICES & CHARGES</i>		\$27,357.01	\$88,735.00	\$29,243.65	\$88,735.00	\$0.00
Project Total: 00 - GENERAL		\$27,357.01	\$89,100.00	\$29,243.65	\$89,100.00	\$0.00
Department Total: 665 - NORTH FORK SPEC SERV AREA 1		\$27,357.01	\$89,100.00	\$29,243.65	\$89,100.00	\$0.00
EXPENSES Total		\$27,357.01	\$89,100.00	\$29,243.65	\$89,100.00	\$0.00
Fund REVENUE	Total: 042 - NORTH FORK SPEC SERV AREA 1	\$32,100.51	\$50,511.00	\$22,411.13	\$50,511.00	\$0.00
Fund EXPENSE	Total: 042 - NORTH FORK SPEC SERV AREA 1	\$27,357.01	\$89,100.00	\$29,243.65	\$89,100.00	\$0.00
Fund Total: 042 - NORTH FORK SPEC SERV AREA 1		\$4,743.50	(\$38,589.00)	(\$6,832.52)	(\$38,589.00)	\$0.00
Fund: 043 - NORTH FORK SPEC SERV AREA 2						
REVENUES						
Department: 101 - GENERAL						
Project: 00 - GENERAL						
3100 - PROPERTY TAXES						
3101	REAL ESTATE TAXES	9,653.5500	18,997.0000	8,718.4900	18,997.0000	0.0000
<i>Account Classification Total: 3100 - PROPERTY TAXES</i>		\$9,653.55	\$18,997.00	\$8,718.49	\$18,997.00	\$0.00
3700 - MISCELLANEOUS REVENUES						
3701	INTEREST	13.5400	5.0000	5.3000	5.0000	0.0000
3710	MISCELLANEOUS	0.0000	0.0000	666.0800	0.0000	0.0000
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$13.54	\$5.00	\$671.38	\$5.00	\$0.00
Project Total: 00 - GENERAL		\$9,667.09	\$19,002.00	\$9,389.87	\$19,002.00	\$0.00
Department Total: 101 - GENERAL		\$9,667.09	\$19,002.00	\$9,389.87	\$19,002.00	\$0.00
REVENUES Total		\$9,667.09	\$19,002.00	\$9,389.87	\$19,002.00	\$0.00
EXPENSES						
Department: 666 - NORTH FORK SPEC SERV AREA 2						
Project: 00 - GENERAL						
4200 - SUPPLIES & MATERIALS						
4210	SUPPLIES/OFFICE	0.0000	138.0000	0.0000	138.0000	0.0000
<i>Account Classification Total: 4200 - SUPPLIES & MATERIALS</i>		\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
4250 - OTHER SERVICES & CHARGES						
4251	TRAVEL EXPENSE	0.0000	138.0000	134.3100	138.0000	0.0000
4295	CONTRACTUAL/MAINT & REPAIR	10,308.4500	29,783.0000	10,885.0600	29,783.0000	0.0000
4361	CONTRACTUAL/PROF SERVICES	0.0000	1,560.0000	0.0000	1,560.0000	0.0000
4374	MISCELLANEOUS EXPENSES	0.0000	526.0000	0.0000	526.0000	0.0000
4396	CONTINGENCY	0.0000	1,430.0000	0.0000	1,430.0000	0.0000
<i>Account Classification Total: 4250 - OTHER SERVICES & CHARGES</i>		\$10,308.45	\$33,437.00	\$11,019.37	\$33,437.00	\$0.00
Project Total: 00 - GENERAL		\$10,308.45	\$33,575.00	\$11,019.37	\$33,575.00	\$0.00
Department Total: 666 - NORTH FORK SPEC SERV AREA 2		\$10,308.45	\$33,575.00	\$11,019.37	\$33,575.00	\$0.00
EXPENSES Total		\$10,308.45	\$33,575.00	\$11,019.37	\$33,575.00	\$0.00
Fund REVENUE	Total: 043 - NORTH FORK SPEC SERV AREA 2	\$9,667.09	\$19,002.00	\$9,389.87	\$19,002.00	\$0.00
Fund EXPENSE	Total: 043 - NORTH FORK SPEC SERV AREA 2	\$10,308.45	\$33,575.00	\$11,019.37	\$33,575.00	\$0.00
Fund Total: 043 - NORTH FORK SPEC SERV AREA 2		(\$641.36)	(\$14,573.00)	(\$1,629.50)	(\$14,573.00)	\$0.00
Fund: 044 - NORTH FORK SPEC SERV AREA 3						
REVENUES						
Department: 101 - GENERAL						
Project: 00 - GENERAL						
3100 - PROPERTY TAXES						
3101	REAL ESTATE TAXES	2,132.0900	3,649.0000	1,806.9100	3,649.0000	0.0000
<i>Account Classification Total: 3100 - PROPERTY TAXES</i>		\$2,132.09	\$3,649.00	\$1,806.91	\$3,649.00	\$0.00
3700 - MISCELLANEOUS REVENUES						

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Executive Review	Diff 18 & 19
3701	INTEREST	3.2000	5.0000	1.2400	5.0000	0.0000
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$3.20	\$5.00	\$1.24	\$5.00	\$0.00
Project Total: 00 - GENERAL		\$2,135.29	\$3,654.00	\$1,808.15	\$3,654.00	\$0.00
Department Total: 101 - GENERAL		\$2,135.29	\$3,654.00	\$1,808.15	\$3,654.00	\$0.00
REVENUES Total		\$2,135.29	\$3,654.00	\$1,808.15	\$3,654.00	\$0.00
EXPENSES						
Department: 667 - NORTH FORK SPEC SERV AREA 3						
Project: 00 - GENERAL						
<i>4200 - SUPPLIES & MATERIALS</i>						
4210	SUPPLIES/OFFICE	0.0000	27.0000	0.0000	27.0000	0.0000
<i>Account Classification Total: 4200 - SUPPLIES & MATERIALS</i>		\$0.00	\$27.00	\$0.00	\$27.00	\$0.00
<i>4250 - OTHER SERVICES & CHARGES</i>						
4251	TRAVEL EXPENSE	0.0000	27.0000	25.8300	27.0000	0.0000
4295	CONTRACTUAL/MAINT & REPAIR	1,982.3800	5,722.0000	2,093.2900	5,722.0000	0.0000
4361	CONTRACTUAL/PROF SERVICES	0.0000	300.0000	0.0000	300.0000	0.0000
4374	MISCELLANEOUS EXPENSES	0.0000	105.0000	0.0000	105.0000	0.0000
4396	CONTINGENCY	0.0000	275.0000	0.0000	275.0000	0.0000
<i>Account Classification Total: 4250 - OTHER SERVICES & CHARGES</i>		\$1,982.38	\$6,429.00	\$2,119.12	\$6,429.00	\$0.00
Project Total: 00 - GENERAL		\$1,982.38	\$6,456.00	\$2,119.12	\$6,456.00	\$0.00
Department Total: 667 - NORTH FORK SPEC SERV AREA 3		\$1,982.38	\$6,456.00	\$2,119.12	\$6,456.00	\$0.00
EXPENSES Total		\$1,982.38	\$6,456.00	\$2,119.12	\$6,456.00	\$0.00
Fund REVENUE	Total: 044 - NORTH FORK SPEC SERV AREA 3	\$2,135.29	\$3,654.00	\$1,808.15	\$3,654.00	\$0.00
Fund EXPENSE	Total: 044 - NORTH FORK SPEC SERV AREA 3	\$1,982.38	\$6,456.00	\$2,119.12	\$6,456.00	\$0.00
Fund Total: 044 - NORTH FORK SPEC SERV AREA 3		\$152.91	(\$2,802.00)	(\$310.97)	(\$2,802.00)	\$0.00
REVENUE GRAND Totals:		\$43,902.89	\$73,167.00	\$33,609.15	\$73,167.00	\$0.00
EXPENSE GRAND Totals:		\$39,647.84	\$129,131.00	\$42,382.14	\$129,131.00	\$0.00
Grand Totals:		\$4,255.05	(\$55,964.00)	(\$8,772.99)	(\$55,964.00)	\$0.00

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Executive Review	Diff 18 & 19	Executive Review Comments
Fund: 001 - GENERAL FUND							
EXPENSES							
Department: 140 - TREASURER							
Project: 00 - GENERAL							
4100 - PERSONNEL SERVICES							
4101	SALARY - PERSONNEL	101,713.9900	109,009.0000	82,438.9000	112,280.0000	3,271.0000	
4102	SALARY - PART-TIME	9,741.6000	10,000.0000	5,712.4100	11,000.0000	1,000.0000	An increase of \$1000 to accommodate for a longer tax collection season as we have moved to sending tax bills out on time. Extends the collection season and need for front line teller help by two months over past years.
4110	SALARY - DEPARTMENT HEAD	68,650.0000	70,710.0000	50,391.1200	70,710.0000	0.0000	
Account Classification Total: 4100 - PERSONNEL SERVICES		\$180,105.59	\$189,719.00	\$138,542.43	\$193,990.00	\$4,271.00	
4200 - SUPPLIES & MATERIALS							
4210	SUPPLIES/OFFICE	7,500.0000	7,500.0000	3,924.2700	2,000.0000	(5,500.0000)	County Board decreased by \$5500. The actual 2017 expense budgeted with the difference being made up in Treasurer's Fund 88 Budget.
Account Classification Total: 4200 - SUPPLIES & MATERIALS		\$7,500.00	\$7,500.00	\$3,924.27	\$2,000.00	(\$5,500.00)	
4250 - OTHER SERVICES & CHARGES							
4270	POSTAGE	28,744.1700	24,700.0000	19,025.4500	22,700.0000	(2,000.0000)	A decrease in this line to move \$2000 to Treasurer's Fund 72 budget.
4280	PUBLICATIONS	3,774.5300	7,000.0000	37.0000	0.0000	(7,000.0000)	Moved to Automation Fund 88
4290	MAINT/REPAIR - EQUIPMENT	0.0000	500.0000	0.0000	0.0000	(500.0000)	
4361	CONTRACTUAL/PROF SERVICES	1,181.3000	0.0000	0.0000	0.0000	0.0000	moved to Automation Fund
4364	EDUCATION/TRAINING	0.0000	1,500.0000	446.0000	0.0000	(1,500.0000)	
Account Classification Total: 4250 - OTHER SERVICES & CHARGES		\$33,700.00	\$33,700.00	\$19,508.45	\$22,700.00	(\$11,000.00)	
Project Total: 00 - GENERAL		\$221,305.59	\$230,919.00	\$161,975.15	\$218,690.00	(\$12,229.00)	
Department Total: 140 - TREASURER		\$221,305.59	\$230,919.00	\$161,975.15	\$218,690.00	(\$12,229.00)	
EXPENSES Total		\$221,305.59	\$230,919.00	\$161,975.15	\$218,690.00	(\$12,229.00)	
Fund REVENUE Total: 001 - GENERAL FUND							
Fund EXPENSE Total: 001 - GENERAL FUND		\$221,305.59	\$230,919.00	\$161,975.15	\$218,690.00	(\$12,229.00)	
Fund Total: 001 - GENERAL FUND		(\$221,305.59)	(\$230,919.00)	(\$161,975.15)	(\$218,690.00)	\$12,229.00	
Fund: 072 - TREASURER'S ACCT FUND							
REVENUES							
Department: 101 - GENERAL							
Project: 00 - GENERAL							
3700 - MISCELLANEOUS REVENUES							
3701	INTEREST	324.4900	320.0000	190.5600	320.0000	0.0000	
Account Classification Total: 3700 - MISCELLANEOUS REVENUES		\$324.49	\$320.00	\$190.56	\$320.00	\$0.00	
Project Total: 00 - GENERAL		\$324.49	\$320.00	\$190.56	\$320.00	\$0.00	
Department Total: 101 - GENERAL		\$324.49	\$320.00	\$190.56	\$320.00	\$0.00	
REVENUES Total		\$324.49	\$320.00	\$190.56	\$320.00	\$0.00	
EXPENSES							
Department: 959 - TREASURERS ACCOUNT							
Project: 00 - GENERAL							
4100 - PERSONNEL SERVICES							
4101	SALARY - PERSONNEL	0.0000	6,500.0000	0.0000	6,500.0000	0.0000	
Account Classification Total: 4100 - PERSONNEL SERVICES		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	
4250 - OTHER SERVICES & CHARGES							
4270	POSTAGE	0.0000	1,500.0000	0.0000	4,000.0000	2,500.0000	Increase line to absorb a decrease in the Treasurer's General Fund 140 budget. Fund 72 has fund balance that can absorb the increase for a short term of 5 years.
4374	MISCELLANEOUS EXPENSES	0.0000	0.0000	55.4100	0.0000	0.0000	
Account Classification Total: 4250 - OTHER SERVICES & CHARGES		\$0.00	\$1,500.00	\$55.41	\$4,000.00	\$2,500.00	
4600 - TRANSFERS							
4610	TRANSFER	111.5500	320.0000	0.0000	320.0000	0.0000	
Account Classification Total: 4600 - TRANSFERS		\$111.55	\$320.00	\$0.00	\$320.00	\$0.00	
Project Total: 00 - GENERAL		\$111.55	\$8,320.00	\$55.41	\$10,820.00	\$2,500.00	
Department Total: 959 - TREASURERS ACCOUNT		\$111.55	\$8,320.00	\$55.41	\$10,820.00	\$2,500.00	
EXPENSES Total		\$111.55	\$8,320.00	\$55.41	\$10,820.00	\$2,500.00	
Fund REVENUE Total: 072 - TREASURER'S ACCT FUND		\$324.49	\$320.00	\$190.56	\$320.00	\$0.00	
Fund EXPENSE Total: 072 - TREASURER'S ACCT FUND		\$111.55	\$8,320.00	\$55.41	\$10,820.00	\$2,500.00	
Fund Total: 072 - TREASURER'S ACCT FUND		\$212.94	(\$8,000.00)	\$135.15	(\$10,500.00)	(\$2,500.00)	
Fund: 088 - TREASURER AUTOMATION FUND							
REVENUES							
Department: 101 - GENERAL							
Project: 00 - GENERAL							
3500 - CHARGES FOR SERVICES							

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Executive Review	Diff 18 & 19	Executive Review Comments
3516	TAX SALE FEES	15,530.0000	13,000.0000	24,965.0000	47,255.0000	34,255.0000	
3519	TECHNOLOGY SERVICES FEES	4,425.1000	4,000.0000	1,895.0000	4,000.0000	0.0000	
<i>Account Classification Total: 3500 - CHARGES FOR SERVICES</i>		\$19,955.10	\$17,000.00	\$26,860.00	\$51,255.00	\$34,255.00	
<i>3700 - MISCELLANEOUS REVENUES</i>							
3701	INTEREST	317.7400	10.0000	432.8400	10.0000	0.0000	
<i>Account Classification Total: 3700 - MISCELLANEOUS REVENUES</i>		\$317.74	\$10.00	\$432.84	\$10.00	\$0.00	
Project Total: 00 - GENERAL		\$20,272.84	\$17,010.00	\$27,292.84	\$51,265.00	\$34,255.00	
Department Total: 101 - GENERAL		\$20,272.84	\$17,010.00	\$27,292.84	\$51,265.00	\$34,255.00	
REVENUES Total		\$20,272.84	\$17,010.00	\$27,292.84	\$51,265.00	\$34,255.00	
EXPENSES							
Department: 965 - TREASURER AUTOMATION							
Project: 00 - GENERAL							
<i>4100 - PERSONNEL SERVICES</i>							
4101	SALARY - PERSONNEL	0.0000	5,946.0000	0.0000	12,220.0000	6,274.0000	
<i>Account Classification Total: 4100 - PERSONNEL SERVICES</i>		\$0.00	\$5,946.00	\$0.00	\$12,220.00	\$6,274.00	
<i>4200 - SUPPLIES & MATERIALS</i>							
4210	SUPPLIES/OFFICE	9,759.8300	13,700.0000	2,675.9900	18,000.0000	4,300.0000	Line increased to move expense from Treasurer's General Fund 140 budget to Fund 88 Automation
<i>Account Classification Total: 4200 - SUPPLIES & MATERIALS</i>		\$9,759.83	\$13,700.00	\$2,675.99	\$18,000.00	\$4,300.00	
<i>4250 - OTHER SERVICES & CHARGES</i>							
4251	TRAVEL EXPENSE	0.0000	1,050.0000	566.1300	1,500.0000	450.0000	Line increased to move expense from Treasurer's General Fund 140 budget to Fund 88 Automation budget and for increased cost of training conferences.
4280	PUBLICATIONS	0.0000	0.0000	0.0000	4,000.0000	4,000.0000	Moved from General Fund to relieve costs
4361	CONTRACTUAL/PROF SERVICES	629.8800	6,500.0000	5,345.4900	12,000.0000	5,500.0000	For Tax Sale as well as Tax Bill Mail Services - \$5500 moved from General Fund.
4363	DUES/LICENSE FEES	300.0000	300.0000	300.0000	300.0000	0.0000	
4364	EDUCATION/TRAINING	60.0000	500.0000	0.0000	2,000.0000	1,500.0000	Line increased in move expense from Treasurer's General Fund 140 budget to Fund 88 Automation budget and increased cost of training conferences.
<i>Account Classification Total: 4250 - OTHER SERVICES & CHARGES</i>		\$989.88	\$8,350.00	\$6,211.62	\$19,800.00	\$11,450.00	
<i>4400 - CAPITAL OUTLAY</i>							
4450	OFFICE FURNITURE/EQUIPMENT	9,880.7400	10,000.0000	2,007.4300	0.0000	(10,000.0000)	
<i>Account Classification Total: 4400 - CAPITAL OUTLAY</i>		\$9,880.74	\$10,000.00	\$2,007.43	\$0.00	(\$10,000.00)	
Project Total: 00 - GENERAL		\$20,630.45	\$37,996.00	\$10,895.04	\$50,020.00	\$12,024.00	
Department Total: 965 - TREASURER AUTOMATION		\$20,630.45	\$37,996.00	\$10,895.04	\$50,020.00	\$12,024.00	
EXPENSES Total		\$20,630.45	\$37,996.00	\$10,895.04	\$50,020.00	\$12,024.00	
Fund REVENUE Total: 088 - TREASURER AUTOMATION FUND		\$20,272.84	\$17,010.00	\$27,292.84	\$51,265.00	\$34,255.00	
Fund EXPENSE Total: 088 - TREASURER AUTOMATION FUND		\$20,630.45	\$37,996.00	\$10,895.04	\$50,020.00	\$12,024.00	
Fund Total: 088 - TREASURER AUTOMATION FUND		(\$357.61)	(\$20,986.00)	\$16,397.80	\$1,245.00	\$22,231.00	
REVENUE GRAND Totals:		\$20,597.33	\$17,330.00	\$27,483.40	\$51,585.00	\$34,255.00	
EXPENSE GRAND Totals:		\$242,047.59	\$277,235.00	\$172,925.60	\$279,530.00	\$2,295.00	
Grand Totals:		(\$221,450.26)	(\$259,905.00)	(\$145,442.20)	(\$227,945.00)	\$31,960.00	

Treasurer's Office Salaries FY 2019

Chief Deputy	\$40,000
Administrative Assistant	\$34,500
Deputy Treasurer – Accounts	\$30,500
Deputy Treasurer – Drainage	\$26,000
	\$131,000

Part Time Teller's During Tax Collections Season \$10-11/hr. by
experience

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR VERMILION COUNTY SCHOOL SUPERINTENDENT**

WHEREAS, the Superintendent of Schools has available funds to use for wages; and

WHEREAS, the funds will come from the State of Illinois and requires that the County pay the wages and receive reimbursement; and

WHEREAS, the budget therefore needs to be amended to show a change in both revenue and expense 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 2017-2018 by appropriating the sum of SIX THOUSAND FIVE HUNDRED SEVENTY DOLLARS AND NO/CENTS as follows:

001.101.00.03353	REVENUE – School Service Grant	\$6,570.00
001.420.59.04101	EXPENSE - School Service – Salary Personnel	\$6,570.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the September 11, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 11th day of September 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Superintendent of Schools – School Service Grant
APPROVED BY Health and Education:

Kevin Green Y N A
Chairman

Phearn Butler Y N A

Marla Mackiewicz Y N A

Charles Mockbee Y N A

Chuck Nesbitt Y N A

Frank Hoskins Y N A

Cari West-Monson Y N A

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR BOARD OF REVIEW**

WHEREAS, the there is a need to increase the Contractual/Professional line to accommodate anticipated costs for an appraisal of properties that are set for potential hearings on the Property Tax Appeals Board docket; and

WHEREAS, there is insufficient funds in the line to accommodate that need; 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 2017-2018 by transferring money in the amount as below to facilitate an increase in the Professional Contractual line in the Board of Review budget.

TO:

001.540.00.04361

Contractual/Professional

\$7,250.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the September 11, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 11th day of September 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Board of Review

APPROVED BY: Tax and Elections:

Tom Morse, Chairman Y N A

Joe Eakle Y N A

Joel Bird Y N A

Charles Mockbee Y N A

John Criswell Y N A

Nancy O’Kane Y N A

Cari West-Monson Y N A

Ordinance No. _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE COUNTY BOARD – HEALTH INSURANCE**

WHEREAS, the there is a need to amend the budget to provide for health insurance costs; and

WHEREAS, the While health insurance rates are set annually, they are often set after the budget is completed and so not incorporated into the budget; 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 Board budget be accordingly amended to show such income in the amounts shown below.

006.340.00.4155	Insurance-Life/Health	\$12,000.00
006.340.34.4155	Insurance-Life/Health	\$17,000.00
007.810.00.4155	Insurance-Life/Health	\$7,500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the September 11, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 11th day of September 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – County Board – Health Insurance

APPROVED BY Finance /Personnel:

Steven Fourez Y N A 9/10/18
Chairman Date

Wesley Bieritz Y N A

Robert Boyd Y N A

Todd Johnson Y N A

Becky Stark Y N A

Crisi Walls Y N A

Bruce Stark Y N A

**Request for Amendment
Fiscal Budget
2017 - 2018**

Dept: County Board

Date: 8-30-18

Account Number	Account Description	Original Appr.	Additional	To Read
006.340.00.4155	Insurance - Life/Health	\$ 160,000	\$ 12,000	172000
006.340.34.4155	Insurance - Life/Health	\$ 105,000	\$ 17,000	122000
007.810.00.4155	Insurance - Life/Health	\$ 80,000	\$ 7,500	87500
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	

Narrative:

There is a need to increase the above department's health insurance expense. Every year new health insurance rates are set, but these rates are not known until after the budget is completed.

Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____