AGENDA

- Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes September 9th 2019
- 4. Audience Comments
- 5. Financial Update
- 6. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Building and Grounds Department \$42,300
- 7. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk \$8,000
- 8. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department \$24,748
- 9. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Mental Health \$16,702.91
- Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Regional Office of Education- \$770.82
- Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Judicial & Rules- \$15,000
- 12. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Highway Department- \$200,000
- 13. Vermilion County, IL Combined Annual Budget and Appropriation Ordinance for the 2019-2020 Fiscal Year
- 14. Ordinance: 2019-2020 Annual Tax Levy (Section C page 2)
- 15. 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.

- 16. Items of Information
- 17. Adjournment

Finance & Personnel Committee Monday, September 9th, 2019 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; Steve Fourez, Wes Bieritz, Robert Boyd, Becky Stark, and Bruce Stark. Adam Hart and Breannah Haton were absent and excused. Also, in attendance; Larry Baughn - County Board Chairman, Darren Duncan – Vermilion County Treasurer, Doug Toole – Health Department Administrator, Bill Donahue -Risk Consultant, Erika Briggs- Finance Director, and Jacqueline Lacy – Vermilion County State's Attorney.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes - August 5th, 2019

Mr. Stark motioned, second by Boyd 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 the Fund Equity Changes Report. The committee discussed the decrease in regular sales tax and the increase in the supplemental sales tax.

Agenda Item 6 - County Board 2019-2020 Budget

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

The Finance Committee reviewed the County Board's Budget for 2019-2020. County Board Chairman Larry Baughn was present to answer any questions.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Robert Boyd, Bruce Stark and Becky Stark. 5 yes, 2 absent

Agenda Item 7 - Executive Session

None

Agenda Item 8 - Items of Information

Chairman Baughn and the committee discussed the possibility of additional hog farms and wind farms being added in the county. Chairman Baughn reminded the committee that next week there were multiple committees meeting.

Agenda Item 9 – Adjournment

Chairman Fourez adjourned the meeting at 5:23 PM.

Minutes by: Erika Briggs, County Board

)										-	
5.89%	83.43%	77.54%	11,026,988.98	\$	9,624,722.88	·s	13,216,490.00	\$	12,412,612.00	S	Total	
#DIV/01	100.00%	#DIV/0!	600,000.00	\$		45	600,000.00	Ş	54	S	Transfers from Fund 009	03904
7.28%	71.80%	64.51%	215,386.38	7 \$	548,354.67	45	300,000.00	\$	850,000.00	\$	Transfers In	03902
-3.25%	87.46%	90.71%	144,303.29	\$	149,665.20	Ś	165,000.00	\$	165,000.00	\$	Gambling Revenue	03727
7.93%	88.12%	80.19%	106,623.79	\$	90,613.99	\$	121,000.00	\$	113,000.00	\$	Franchise Fees	03726
4.41%	44.33%	39.92%	9,310.00	\$	14,770.00	45	21,000.00	\$	37,000.00	ţ,	FTA Warrant Fee	03723
-31.46%	5.82%	37.27%	34.90		223.64	·s	600.00	\$	600.00	÷	5% Youth Diversion	03721
-49.98%	19.58%	69.56%	137.03	2 \$	486.92	s	700.00	\$	700.00	s	5% DNA ID- Circuit Clerk	03719
-85.08%	16.30%	101.39%	326.03	-	2,027.72	Ş	2,000.00	-	2,000.00	s	Lump Sum Charges	03715
			(29,999.00)	-		s		-		ts.	Memorial Funds	03712
-3.29%	69.48%	72.76%	138,951.52	2 \$	145,524.32	s	200,000.00	\$	200,000.00	45	Miscellaneous	03710
-26.41%	114.06%	140.47%	228,123.29	-	210,709.86	s	200,000.00	\$	150,000.00	Ś	Penalty Cost & Interest	03708
-89.81%	105.36%	195.17%	3,160.70	-	5,386.60	-	3,000.00	-	2,760.00	S	County Jail Medical Fee	03707
-15.47%	1.67%	17.13%	0.50	\$	5.14	\$	30.00	\$	30.00	Ş	Surcharge/ Circuit Clerk	03706
-1.35%	2.24%	3.59%	336.00		754.19	¢,	15,000.00	\$	21,000.00	S	Public Defender Client Reimb	03704
-30.91%	41.13%	72.03%	20,563.02	\$	25,212.18	Ş	50,000.00	\$	35,000.00	Ş	Interest	03701
-40.38%	0.00%	40.38%	((4		16,150.00	\$	40,000.00		40,000.00	₹\$	Bond Forfeiture	03602
6.46%	61.87%	55.40%	49,493.37		66,482.39	\$	80,000.00	-	120,000.00	\$	Fines	03601
1.40%	9.15%	7.75%	274.39	_	426.32	s	3,000.00	-	5,500.00	ţ,	State Police Vehicle Fees	03556
-149.24%	51.53%	200.77%	43,800.00	_	130,500.00	s	85,000.00	\$	65,000.00	\$	Sheriff's Sale Fees	03545
10.19%	72.26%	62.08%	36,131.16	-	49,039.48	\$	50,000.00	\$	79,000.00	\$	Traffic/Conservation Co. Fees	03544
46.15%	134.05%	87.90%	22,787.71	\$	14,942.19	\$	17,000.00	\$	17,000.00	\$	Sheriff's Services	03541
9.42%	88.96%	79.54%	57,823.00		55,678.00	\$	65,000.00	\$	70,000.00	\$	Bond Processing Fee	03540
-51.08%	42.95%	94.03%	137,435.42	1 \$	263,276.61	ş	320,000.00	\$	280,000.00	\$	Court Security Fees	03510
-41.00%	33.35%	74.35%	36,683,06	-	74,352.49	s	110,000.00	-	100,000.00	\$	Public & Co Fees/ St Atty	03506
#DIV/0I	#DIV/OI	#DIV/01	4	-	1,030.00	v,	(*.	_		s	Public & Co Fees/ Coroner	03505
-21.99%	72.41%	94,40%	88,340.62	-	103,836.79	_	122,000.00	-	110,000.00	\$	Public & Co Fees/ Sheriff	03504
-2.46%	89.24%	91.70%	196,319.20	\$	197,151.65	-	220,000.00	-	215,000.00	S	Public & Co Fees/ Recorder	03503
8.47%	83.53%	75.06%	213,827.31	-	202,369.89	S	256,000.00	-	269,616.00	s	Public & Co Fees/ County Clerk	03502
-19.76%	45.22%	64.98%	226,108.35	_	406,129.51	÷	500,000.00	_	625,000.00	₩.	Public & Co Fees/ Circuit Clerk	03501
			82,931.00	s	14,713.00	ŝ			72,487.00	ts.	VOCA Grant	03425
3.31%	89.63%	86.32%	8,300.00		5,700.00	ζŞ	9,260.00	_	6,603.00	\$	School Service Grant	03353
-12.72%	64.51%	77.23%	16,128.47	_	19,308.40	s	25,000.00	\$	25,000.00	45	WIB Grant/ Travel	03326
0.00%	100.00%	100,00%	17,500.00	-	17,500.00	\$\$	17,500.00		17,500.00	\$	Reimb/ Dare Program	03325
90.54%	196,40%	105.86%	64,811.63		34,933.22	\$	33,000.00		33,000.00	\$	EMA Grant Reimb	03321
-100.00%	5.71%	105.71%	400.00		7,400.00	ts.	7,000.00	\$	7,000.00	\$	S.S.A. Reimb/Prisoners	03318
0.49%	50.00%	49.51%	17,677.50	\$	17,505.84	❖	35,355.00	-	35,355.00	\$	State Salary Reimb/S of A	03316
-7.31%	42.69%	50,00%	63,475.05	-	74,338.50	₹\$	148,677.00	-	148,677.00	s,	State Salary Reimb/ST Atty	03315
#DIV/01	#DIV/0I	#DIV/01	12,695.01	_	341			٠s	-	Ş	State Salary Reimb/ Asst Atty	03314
-69.24%	77.38%	146.63%	619,054.00		926,976.62	_	800,000.00	_	632,202.00	\$	State Salary Reimb/ Probation	03312
1.83%	51.81%	49.98%	51,779.16		49,947.66	\$	99,934.00		99,934.00	\$	State Salary Reimb/ Pub Def	03311
-23.44%	58.21%	81.65%	2,619.58	-	3,265.93	ş	4,500.00	_	4,000.00	Ş	Hotel/Motel Tax	03307
9.40%	112.64%	103.24%	1,284,328.05		1,177,157.35	\$	1,140,178.00		1,140,178.00	÷	Corp Replacement Tax	03306
26.43%	75.22%	48.80%	1.244,555,74	7 5	805,145,77	S	1,654,470.00	-	1,650,000.00	S	Sales Tax/Supplemental	03305
-1.06%	66.95%	68.01%	279,178.42	S	210,817.74	S	417,000.00	-	310,000.00	S	Sales Tax/Regular	03304
26.12%	83.39%	57.28%	2,418,431.65	\$	1,489,221.92	S	2,900,000.00	-	2,600,000.00	S	State Income Taxes	03301
-10.05%	87.55%	97.60%	43,775.00	\$	48,800.00	s	50,000.00	\$	50,000.00	\$	Liquor License Fees	03201
-0.21%	96.77%	96.98%	2,253,067.68	\$	1,946,886.80	s	2,328,286.00	S	2,007,470.00	\$		03101
a distanting	2018		(September 30th)		(September 30th)		(Estimated Revenue)		Estimated Revenue)	(Es	18 Description	Revenue 2017 vs 2018
Variance	% of Budget	% of Rudget	Actual 2019	_	Actual 2018		Budget 2019	_	Rudget 2018	-		

Vermilion County Revenue 2018 vs 2019 -as of September 30th 2019

General Fund Revenue as of September 30th, 2019

Liquor Licenses – There has been a decrease in the number of liquor licenses filed. In FY 2018, there were a few businesses that obtained liquor license, closed, were resold, and licenses were obtained again. This caused an increase in the number of licenses received in FY 2018.

Hotel/Motel – decrease in the hotel/motel tax collected. The county does not keep any of this. It is distributed to the Vermilion County Conservation District and the Danville Area Convention Bureau. It is also only county facilities and none within city limits.

State Salary Probation Reimbursement –The reimbursement allocation for SFY 2018 was \$726,683. The reimbursement allocation for SFY 2019 is \$619,054 and has all been received. The State fiscal year 2020 projected reimbursement is \$921,287.

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.

WIB Grant/Travel - 100% reimbursed

Sheriff Services – Reimbursement for deputies at county events (example: Vermilion County Fair).

Sheriff's Sale Fees – This is a fee when foreclosed property is sold. County has no control.

Bond Forfeiture – After switching to New World, bond forfeiture deposits were recorded in the Fines line item (which is already low). This is being corrected.

County Jail Medical Fee – This is a fee at the PSB that the inmates have to pay to receive treatment (like a copay).

Penalty, Cost & Interest – This is over the budget amount. It is just not over as high as percentage compared to last year.

Lump Sum Charges – Deposits normally made monthly. None since January. This is an additional charge of \$15 for every \$40 fine imposed on criminal and traffic offenses. This will end July 1st, 2019.

5% DNA ID- Circuit Clerk – Deposits normally made monthly. None since January.

5% Youth Diversion – Deposits normally made monthly. None since January.

Transfers In – Last year a large transfer was contributed to the General Fund. This was known to be a one-time transfer from another fund and was done to assist the General Fund budget.



Fund Equity Changes Report

Through 09/30/19 Summary Listing

		Beginning	Prior Year Fund			Current
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Category	Governmental Funds					
Fund Type	General Fund					
001	GENERAL FUND	7,622,350.69	(1,679,479.79)	9,800,576.97	10,737,920.65	5,005,527.22
	Fund Type General Fund Total	\$7,622,350.69	(\$1,679,479.79)	\$9,800,576.97	\$10,737,920.65	\$5,005,527.22
Fund Type	Special Revenue Funds					
	IMRF FUND	1,357,370.84	(147,977.64)	1,020,619.68	923,480.27	1,306,532.61
	VERMILION CO HEALTH DEPARTMENT	923,745.18	63,955.97	1,263,492.39	1,001,553.00	1,249,640.54
	MENTAL HEALTH 708 FUND	466,281.34	68,722.69	808,922.76	812,382.63	531,544.16
	PSB RENT FUND	8,324,729.04	(22,323.90)	8,814,050.18	5,721,352.33	11,395,102.99
	COUNTY HIGHWAY FUND	955,768.45	(340,434.05)	970,798.52	1,010,444.20	575,688.72
	LAW ENFORCEMENT FUND	4,120,585.06	254,129.13	664,989.83	954,815.86	4,084,888.16
	INDEMNITY FUND	139,533.23	6,622.93	43,913.11	50,202.70	139,866.57
	ANIMAL CONTROL FUND	180,663.90	(11,282.91)	573,869.00	535,139.34	208,110.65
013	GIS AUTOMATION FUND	393,625.90	(104,155.64)	134,868.97	204,494.36	219,844.87
014	PROBATION SERVICE FUND	145,944.70	22,566.68	44,158.51	119,934.06	92,735.83
015	COUNTY CLERK VITAL RECORDS	44,282.16	(1,476.82)	12,651.17	16,317.35	39,139.16
018	CO CLERK TAX AUTOMATION FUND	10,948.50	(178.76)	1,820.00	.00	12,589.74
019	FICA (SOCIAL SECURITY)	642,311.99	(343,125.58)	1,077,674.81	919,766.34	457,094.88
022	STATE'S ATTY AUTOMATION	12,700.13	(3,615.27)	1,383.28	5,973.27	4,494.87
035	CORONER'S AUTOMATION	34,273.26	12,832.68	17,164.98	44,490.23	19,780.69
041	CAPITAL IMPROVEMENTS FUND	1,650,583.86	(678,554.56)	94,507.33	238,705.40	827,831.23
042	NORTH FORK SPEC SERV AREA 1	270,419.52	40,380.15	3,002.47	20,180.28	293,621.86
043	NORTH FORK SPEC SERV AREA 2	79,540.35	13,000.27	1,752.85	7,604.16	86,689.31
044	NORTH FORK SPEC SERV AREA 3	18,889.81	2,715.50	342.91	1,462.35	20,485.87
048	LAW ENFORCEMENT GRANT	25.15	.00	5,886.73	.00	5,911.88
062	COUNTY BRIDGE FUND	1,311,248.42	185,160.14	361,514.22	349,462.21	1,508,460.57
063	LAW LIBRARY FUND	156,074.58	(90,186.43)	17,335.68	15,264.38	67,959.45
069	WORKING CASH FUND	291,458.27	(291,565.12)	.00	.00	(106.85)
071	TRAFFIC FEE FUND	192,520.95	47,681.46	28,365.55	90,662.41	177,905.55
074	COURT AUTOMATION FUND	124,743.13	(12,606.30)	65,661.58	118,623.50	59,174.91
075	COURT SECURITY FEE FUND	59,187.78	14,855.86	142,168.56	120,904.51	95,307.69
076	RECORDER SPECIAL FUND	210,235.52	28,894.39	26,531.35	8,005.45	257,655.81
078	CIRCUIT CLERK OPER & ADMIN	56,465.08	2,289.25	3,535.68	3,134.07	59,155.94
079	COURT DOCUMENT STORAGE FUND	230,089.13	(40,828.43)	65,049.82	104,773.10	149,537.42
080	DRUG COURT FEE FUND	64,025.34	3,814.14	1,544.32	1,575.00	67,808.80
081	VC ELECTRONIC MONITOR	73,463.90	(28,331.34)	12,286.79	13,681.00	43,738.35
086	BOARD OF ELECTION FUND	1,839.09	(29.70)	.00	.00	1,809.39
088	TREASURER AUTOMATION FUND	81,042.69	(2,600.13)	63,014.58	16,659.47	124,797.67
090	VC TRUSTEE REVOLVING FUND	42,811.33	(541.77)	9,206.23	16,368.60	35,107.19
091	CHILD SUPPORT/MAINT	134,562.69	(28,913.77)	.00	35,136.80	70,512.12
097	VICTIM WITNESS/ATTY GENERAL	36,163.19	(4,834.79)	21,428.34	23,565.79	29,190.95
099	VC MEG/EXP MULTI-JUR NARC	293.52	.00	(40,149.02)	.00	(39,855.50)
	Fund Type Special Revenue Funds Tota	\$22,838,446.98	(\$1,385,941.67)	\$16,333,363.16	\$13,506,114.42	\$24,279,754.05
	Fund Category Governmental Funds Tota	100 400 707 67	(\$3,065,421.46)	\$26,133,940.13	\$24,244,035.07	\$29,285,281.27



Fund Equity Changes Report

Through 09/30/19 Summary Listing

		Beginning	Prior Year Fund			Current
Fund	Fund Description	Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
066	VC SOLID WASTE MANAGEMENT	940,447.69	18,642.47	194,573.61	142,180.84	1,011,482.93
	Fund Type Enterprise Funds Totals	\$940,447.69	\$18,642.47	\$194,573.61	\$142,180.84	\$1,011,482.93
Fund Type	Internal Service Funds					
005	LIABILITY INSURANCE FUND	1,503,572.13	(625,172.05)	677,845.53	798,683.67	757,561.94
	Fund Type Internal Service Funds Totals	\$1,503,572.13	(\$625,172.05)	\$677,845.53	\$798,683.67	\$757,561.94
	Fund Category Proprietary Funds Totals	\$2,444,019.82	(\$606,529.58)	\$872,419.14	\$940,864.51	\$1,769,044.87
Fund Category	Fiduciary Funds					
Fund Type	Private-Purpose Trust Funds					
052	ELECTRONIC CITATION FUND	23,111.33	(1,259.99)	1,988.73	.00	23,840.07
072	TREASURER'S ACCT FUND	56,771.73	(7,595.64)	19.81	784.26	48,411.64
	Fund Type Private-Purpose Trust Funds Totals	\$79,883.06	(\$8,855.63)	\$2,008.54	\$784.26	\$72,251.71
	Fund Category Fiduciary Funds Totals	\$79,883.06	(\$8,855.63)	\$2,008.54	\$784.26	\$72,251.71
	Grand Totas	\$32,984,700.55	(\$3,680,806.67)	\$27,008,367.81	\$25,185,683.84	\$31,126,577.85

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY BUILDINGS AND GROUNDS DEPARTMENT

WHEREAS, the County Buildings and Grounds Department is in need of additional funds for electricity, gas, and water, and these are expenses for the remainder of 2019 budget year, carried over from the 2017-2018 budget; and

WHEREAS, such change is required to facilitate payment; 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 2018-2019 as set out below:

001.610.61.4315	Electricity/Gas	\$30,000.00
001.610.61.4316	Water	\$5,000.00
001.610.62.4316	Water	\$2,500.00
001.610.63.4316	Water	\$1,500.00
001.610.66.4315	Electricity /Gas	\$2,500.00
001.610.66.4316	Water	\$800.00

And the totals be adjusted accordingly.

DATED this 8th day of October 2019 A.D.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

AYE NAY ABSENT	Chairman Varrailian Carrata Barrat
ATTEST:	Chairman, Vermilion County Board
Clerk of the County Board	

Page 2
Budget Amendment – Buildings and Grounds

APPROVED BY Property Committee:

Wesley Bieritz	Y N A
Committee Chairperson	
Joe Eakle	Y N A
Adam Hart	YNA
Greg Thatcher	Y N A
Dan Wright	YNA
Mitch Weaver	Y N A
	\sim
Diana Frazier-Brenneman	Y N A

Request for Amendment
Fiscal Budget
2018 - 2019

Dept:	ng & Grounds		Da	nte: 09-16-2019
Account Number	Account Description	Original Appr.	Additional	To Read
001.610.61.4315	Electricity/Gas	\$ 95,000	\$ 30,000	125,000
001.610.61.4316	Water	\$ 15,000	\$ 5,000	20,000
001.610.62.4316	Water	\$ 10,000	\$ 2,500	12,500
001.610.63.4316	Water	\$ 6,000	\$ 1,500	7,500
001.610.66.4315	Electricity/Gas	\$ 15,000	\$ 2,500	17,500
001.610.66.4316	Water	\$ 2,500	\$ 800	3,300
		\$	\$	
		\$	\$	
		Department I	Head: July S	Z) Jurius
proved By:	Committee		Head: Junger	James Suries
proved By:	Committee		080	
	Committee		Committee	
proved By:	Committee		Committee	
	Committee		Committee	
	Committee		Committee	
	Committee		Committee	

Form: G400156.PMD Date: 10/09/2003

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY CLERK

WHEREAS, is requesting additional funds for personnel costs in the Vital Records Department for the remainder of 2019 budget year; and

WHEREAS, such change to meet payroll; and

WHEREAS, this requires an infusion of additional funds in the amount of \$8,000.00; 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 2018-2019 as set out below:

015.511.00.4101

Vital Records Personnel

\$8,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

DATED this 8 th day of October 2019 A.D.	
AYE NAY ABSENT	
	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Request for Amendment
Fiscal Budget
2014 - 2014

Dept: 510 - C	ounty Clerk		Da	ute: 9/11/19
Account Number OIG. GII .00 . 4101	Account Description Vital Records Personnel	Original Appr. \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Additional \$8,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	To Read 18,000.00
Narrative: This is to cover the remainder of	the budget year for our vital re		Tead: <u>MM</u>	ZJ ayugut
Approved By:	Committee		Committee Chairman	
Dated:		Dated:		

Page 2 Budget Amendment – County Clerk

APPROVED BY Tax and Elections:

Tom Morse	YNA
Committee Chairperson	
Chuck Mockbee	Y N A
Joe Eakle	Y N A
Joel Bird	Y N A
Nancy O'Kane Bruce Stark	YNA
Becky Stark	Y N(A)

APPROVED BY Finance Personnel:

Steve Fourez	Y	N	_ <u>A</u>	
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

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE SHERIFF'S DEPARTMENT

WHEREAS, the Sheriff's Department wishes to deposit their Community Service funds (funds received from community events for provision of security and traffic control) into their payroll line; and

WHEREAS, to recognize such funds for payroll use a budget amendment is required; 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 2018-2019 as set out below:

001.310.00.4101

Salary Personnel

\$24,748.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

DATED this 8 th day of October 2019 A.D.	
AYE NAY ABSENT	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Page 2
Budget Amendment – Sheriff's Department

APPROVED BY Public Safety:

Charles Nesbitt	YNA
Committee Chairperson	
Natalie Duncan	Y N (A)
Craig Golden	V N Á
Tom Morse	Ý N A
Becky Stark	₩ N A
Nancy O'Kane	₩ N A
Bruce Stark	Y N A

APPROVED BY Finance Personnel:

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

Request for Amendment Fiscal Budget 2018 - 2019

Dept:	Sheriff's		Da	ate: 9-11-19
Account Number 001.310.00.4101	Account Description Salary Personnel	Original Appr. \$ 2,754,218 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Additional \$	To Read 2,778,966
Narrative: Community Service funds to	o be deposited into payroll line.	Department F	Jead: Warred	Hubban"
Approved By: Chairman	- Mari, Indiës, applica-p	Finance	Committee	
Dated:	PRICEDULE	Dated:		_

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 708 MENTAL HEALTH BOARD – Surplus and New Grant Award

WHEREAS, the 708 Mental Health Board typically has a surplus of funds totaling \$1,702.91 from the 2018 budget, and also is in receipt of a grant in the amount of \$15,000.00 for the 2019 budget; and

WHEREAS, such 2018 budget year surplus can be best used to pay for needed mental health services since such surplus cannot be spent for any purpose outside of the 708 Board Mental Health Fund since they were levied for mental health services, and the new 2019 budget year additional grant funds must be received and appropriately budgeted for spending; and

WHEREAS, THE 708 Mental Health Board desires that the surplus be used for payment of services, and that the grant now received be also budgeted for providing appropriate mental health services

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 2018-2019 in the amount as below to facilitate payment mental health services in an amount of 1,702.91, and to further amend the budget by receiving the grant of \$15,000.00 and placing said amount in the current budget for provision of services.

FROM:

004.470.00.4273	Vermilion Healthcare Grant 2018	\$1,702.91
004.101.00.3341	Vermilion Healthcare Grant 2019	\$15,000.00

TO:

004.470.00.4273	Vermilion Healthcare Grant FY 2019	\$1,702.91
004.470.00.4273	Vermilion Healthcare Grant FY 2019	\$15,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

Page 2 Budget Amendment – Mental Health Board	
DATED this 8 th day of October 2018 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 9/19/19 Chairman Date	
Chuck Nesbit Y NA	
Charles Mockbee (Y) N A	
Daniel Wright Y N (A)	
Marla Mackiewicz Y N (A)	
Phearn Butler Y N A	
Robert J. Watson Y NA Abstain	

Request for Transfer Fiscal Budget 2018 - 2019

Dept: Mental Health 708	Board		Date:826	_ 2019
From: 004.470.00.4273 FY	l'18 Budget	To: 004.470.00	0.4273 FY'19 Budget	
Line Item	Description	Line Item	Description	Amount
004 - 470 - 00 - 4373	Vermilion Healthcare Grant '18 Vermilion Healthcare Grant '19	004 - 470 - 00 - 4373	Vermilion Healthcare Grant FY'19 Vermilion Healthcare Grant FY'19	-
udget.	ent Vermilion Healthcare grant fundi	ng to the expense line,	Department Head:	M.
pproved By:				
	Committee	Finance (Committee	
Chairman		Chain	nan	
Date:		Date:		

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

WHEREAS, the Regional Superintendent of Schools is preparing for a State audit and must independently prepare financial statements for the audit; and,

WHEREAS, such event requires a transfer of money from various lines to assist the preparation of such statements as more work is required than was initially apparent; and

WHEREAS, the budget therefore needs to be amended by transferring from the supply line to contractual/professional services line 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 by line item transfer for fiscal year 2018-2019 as set out below:

H	K	O	M	;
_	_	_		_

001.420.00.04210 Supplies \$770.82

TO:

001.420.00.04361 Contractual/Professional \$770.82

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

DATED this 8 th day of October 2019 A.D.	
AYE NAY ABSENT	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Page 2
Budget Amendment – Regional Office of Education

APPROVED BY Health and Education:

Chuck Nesbit Y N A

Charles Mockbee Y N A

Daniel Wright Y N A

Marla Mackiewicz Y N A

Phearn Butler Y N A

Robert J. Watson Y N A

Abstain

Request for Transfer
Fiscal Budget
2018 - 2019

Dept: Regional Office of	Education		Date:	11 - 2019
From: Supplies	a was a property of	To: Contractual/Prof. Services		
Line Item	Description	Line Item	Description	Amount
001 _ 420 _ 00 _ 04210	Supplier	001 _ 420 _ 00 _ 04361	Cord./Prof Services	\$ 770.82
			MA A to annual design of the property of the p	\$ 5
			and the same of th	S
	- 46		diggeni n freskrivskildinger a didre	
* *	Marine State of the State of th	* * -	Total	S 770.82
and the same to th	policitions control of the control o		TUM	S 770.82
NARRATIVE:				
		D	epartment Head:	Sof Hilperk
Approved By:				
	Committee	Finance C	Committee	
Chairman		Chairm	pan .	
Sympanish spp	-		49,79	
			-	
-	other than	and a second of the second of		
Date:		Date:		
Date		L/RIG;		

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COURT ADMINISTRATION - JUDICIAL

WHEREAS, Court Administration - Judicial is in need of additional funds for court appointed conflict counsel to represent those individuals the Public Defender cannot represent due to professional ethical rules, typically in multiple defendant cases, and the increase is due primarily to charges involving felony murder cases, and these are expenses for the remainder of 2019 budget year; and

WHEREAS, such change is required to adhere to State and Federal legal requirements; and

WHEREAS, this requires an out of category line item transfer of funds in the amount of \$15,000.00; and,

WHEREAS, the budget therefore needs to be amended to recognize this transfer 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 transfer funds for the Judicial and Rules budget for fiscal year 2018-2019 as set out below:

FROM:		TO:		
001.240.00.4101	Salary-Personnel	001.240.00.4271	Contractual/Legal	\$15,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

DATED this 8 th day of October 2019 A.D.	
AYE NAY ABSENT	Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2 Budget Amendment – Judicial

APPROVED BY Finance Personnel:

Steve Fourez	Υ	N	A
Committee Chairperson			
Wesley Biertitz	Υ	N	Α
Robert Boyd	Υ	N	Α
Breannah Haton	Υ	N	Α
Becky Stark	Υ	N	Α
Bruce Stark	Υ	N	Α
Adam Hart	Υ	N	Α

Request for Transfer Fiscal Budget 2018 - 2019

Dept: _Judicial & Rules			Date:9	27 _ 19
From:		То:		
Line Item	Description	Line Item	Description	Amount
001 _ 240 _ 00 _ 4101	Salary-Personnel	001 _ 240 _ 00 _ 4271	Contractual/Legal	\$ 15,000.00
				<u> </u>
				\$
B =				\$
				\$
				\$
		D	epartment Head:	y havale
pproved By:				
	Committee	Finance C	ommittee	
Chairman		Chairm	nan	

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE HIGHWAY DEPARTMENT

WHEREAS, the Highway Department is performing a drainage repair in McKendree Township and there are unexpected expenses, and these are expenses for the remainder of 2019 budget year; and

WHEREAS, such change is required to fund the project; and

WHEREAS, this requires an infusion of additional funds in the amount of \$200,000.00; 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 2018-2019 as set out below:

062.850.00.4343

Construction & Engineering

\$200,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 8, 2019 A.D. Session.

Clerk of the County Board	
ATTEST:	
AYENAYABSENT	Chairman, Vermilion County Board
DATED this 8 th day of October 2019 A.D.	

Page 2 Budget Amendment – Highway

APPROVED BY Transportation Committee:

Joe Eakle	YNA
Committee Chairperson	
Mitch Weaver	Y N 🔬
Craig Golden	YNA
Adam Hart	YNA
Chuck Nesbitt	Y N A
Greg Thatcher	Y N A
A.J. Wright	YNA

APPROVED BY Finance Personnel:

Steve Fourez	Y N A
Committee Chairperson	
Wesley Bieritz	YNA
Robert Boyd	YNA
Breannah Haton	YNA
Becky Stark	YNA
Bruce Stark	YNA
Adam Hart	Y N A

Request for Amendment Fiscal Budget 2018 - 2019

Dept:	HIGHWAY		Ďa	nte: 09/10/19
Account Number 062.850.00.4343	Account Description Constr. & Engineering	Original Appr. \$359,563 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Additional \$	To Read 569,563
Narrative: Unexpected expense for a di	rainage repair in Mckendree Town	ship. Department H	ead: Odian	12 Leeuwelf
Approved By: Chairman	Committee	Finance	Committee Chairman	
Dated:		Dated:		_