

Finance & Personnel Committee
Monday, January 4th, 2021
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – December 3rd, 2020
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Abating Annual Tax Levy – Jail Expansion And Juvenile Detention Center Projects - \$543,443.00.
7. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Community Board - \$6,460.48.
8. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Land Bank – \$10,00.00.
9. 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.
10. Items of Information
11. Adjournment

Finance & Personnel Committee
Monday, December 3rd, 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 (zoom), Breannah Haton (zoom), Becky Stark, and Bruce Stark. Adam Hart was absent. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Administrative Manager, Erika Briggs- Auditor, Doug Toole – Health Department Administrator (zoom), Jacqueline Lacy - Vermilion County State’s Attorney (zoom), Bill Donahue – Risk Consultant, Darren Duncan – Treasurer, Matthew Long – Supervisor of Assessment, Tom Morse – Chairman of Tax & Elections, Judge O’Shaughnessy (zoom) and Aaron Brakke attorney at the Public Defender’s office (zoom).

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes – November 2nd, 2020

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 Fund Equity Changes Report and the General Fund Revenue. Ms. Briggs discussed that she will continue presenting the financial reporting to the Finance & Personnel Committee. For the next meeting Ms. Briggs will update on the Traffic & Construction Fee that will be reimbursed to the State. This was received by the county in error and will be refunded to the State of Illinois.

Agenda Item 6 - Resolution – Microsoft Three Year Contract

Bieritz motioned, second by Mr. Stark to discuss.

Chairman Baugh requested approval to sign the three- year support contract with Microsoft. This license was purchased previously, but the support contract still needed signature. This was brought to the committee for approval due to the extended three-year contract.

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 7 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Community Board - \$31,191.67

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

The Mental Health office is requesting to move the remaining money of \$31,191.67 from the 2019-2020 fiscal year budget to the 2020-20201 fiscal year budget.

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 the Health Department - \$247,000.00

Bieritz motioned, second by Boyd to discuss.

Health Department Administrator Doug Toole was present via Zoom. The Health Department is requesting a line item increase funded by the Cures Act. Mr. Toole has added the line items to include various added expenses due to COVID-19. Items to purchase due to increase in traffic will be shredders, printers, fax machine, drive thru clinic equipment for testing and new electrical to support the special freezer to house the vaccines. They are requesting the budget be amended by \$247,000.00 with all being reimbursed through the Cures Act grant.

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 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the State’s Attorney – line item transfer - \$136,189.00

Mrs. Stark motioned, second by Bieritz to discuss.

Vermilion County State’s Attorney Jacqueline Lacy was present via Zoom. Chairman Baughn explained to the committee that The State’s Attorney’s office is requesting amendment for the salary, health insurance and supplies of the new Child Advocacy’s Center. This will be reimbursed from the State of Illinois via the VOCA grant. This item came in after the budget was completed.

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 Vermilion County Clerks Office – And Elections Judge Temporary “Hazard” Salary Increase - \$20,900.00

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

The County Clerks Office is requesting to use the Cures Act grant to pay the election judges and extra \$100 as hazard pay. This would move money from the 2019-2020 budget to the 2020-2021 budget. This was presented to the Tax and Elections Committee on December 2nd and the Committee Chairperson Tom Morse reported this was recommended for approval.

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 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender - \$62,000.00

Bieritz motioned, second by Mr. Stark to discuss.

Judge O’Shaughnessy requested to amend the budget to add an additional attorney at the Public Defenders office. This amendment would include lines for salary, dues, book and education expenses. This addition would allow an additional courtroom to hear felony cases. The increase in cases have caused court case dates to be delayed and would like to see this timing improved. This is a non-reimbursable item and would be added to the budget. This amendment was discussed at the Judicial and Rules meeting last week and recommend for approval.

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 12 – Ordinance – Amendment to the Combined Annual Budget and Appropriation Ordinance for the Supervisor of Assessments - \$371,993.00

Mr. Stark motioned, second by Bieritz to discuss.

Matt Long from The Supervisor of Assessments office requested an amendment to the budget for a fly over of the county. This would be reimbursed to the county via the Cures Act grant. A representative from Eagleview presented at the meeting. This image presentation explained how the assessors would use this in preparing tax assessments. This 3” resolution is so clear that all square footage would be visible. This would also address safety concerns for COVID-19 so that the assessors would not have to do in person visits. Included with Eagleview is a Change Finder product. This proactively shows any changes to ensure any added or removed square footage is assessed real time. Training for this product is included. This amendment was discussed at the Judicial and Rules meeting last week and recommend for approval.

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 13 – Executive Session

None

Agenda Item 14 - Items of Information

Wes Bieritz asked for a donation from the county to the Central Illinois Landbank. The county has donated and it has been noted that the State of Illinois will do a larger reimbursement if the county is involved and donates again. Mr. Fourez noted that all money does stay in the county. Chairman Baughn also noted that money will be used to for tearing down unsafe buildings and will not be used for administrative cost nor used for other counties.

Chairman Baughn reminded all that the County Board meeting is Monday at 6:00pm at the DACC Bremer Conference Center. Zoom will be available but he is hoping to see everyone in person since there is room to social distance.

Chairman Baughn stated tests are currently underway with AreaWide for the County Board conference room. Current speakers will be used, a large TV with adjustable volume will be added and used for zoom meetings. This TV will be purchased via a grant.

Agenda Item 15 – Adjournment

Chairman Fourez adjourned the meeting at 6:40 PM.

Minutes by: Cassy Carter, Financial Administrative Manager

Vermilion County Revenue 2019 vs 2020 -as of November

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	\$ 2,308,554.60	\$ 2,297,447.11	99.15%	94.83%
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	\$ 3,173,638.29	\$ 3,377,225.58	109.44%	112.57%
3304.01	Sales Tax/Regular	\$ 417,000.00	\$ 400,000.00	\$ 379,244.10	\$ 396,131.21	90.95%	99.03%
3304.02	Sales Tax/Supplemental	\$ 1,654,470.00	\$ 1,750,000.00	\$ 1,701,820.01	\$ 1,688,618.88	102.86%	96.49%
3305	Recreational Use Tax	\$ -	\$ 75,000.00	\$ -	\$ 127,196.96	0.00%	169.60%
3306	Corp Replacement Tax	\$ 1,140,178.00	\$ 1,323,286.00	\$ 1,606,240.05	\$ 2,650,630.44	140.88%	200.31%
3307	Hotel/Motel Tax	\$ 4,500.00	\$ 5,000.00	\$ 3,585.30	\$ 3,388.62	79.67%	67.77%
3311.01	State Salary Reimb/ Pub Def	\$ 99,934.00	\$ 104,240.00	\$ 103,718.16	\$ 105,585.64	103.79%	101.29%
3311.02	State Salary Reimb/ Probation	\$ 800,000.00	\$ 1,066,167.00	\$ 1,023,684.55	\$ 995,134.96	127.96%	93.34%
3311.03	State Salary Reimb/ JDC	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$ -	\$ -	\$ 53,709.72	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 148,677.00	\$ 155,915.00	\$ 171,161.32	\$ 104,453.00	115.12%	66.99%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00	\$ 35,355.00	\$ 30,716.00	\$ 35,355.00	86.88%	100.00%
3311.07	State Salary Reimb/ EMA	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3318	S.S.A. Reimb/Prisoners	\$ 7,000.00	\$ 3,000.00	\$ 800.00	\$ 1,600.00	11.43%	53.33%
3321	EMA Grant Reimb	\$ 33,000.00	\$ 33,000.00	\$ 25,487.63	\$ 40,246.48	77.24%	121.96%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	100.00%	100.00%
3326	W/B Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 18,980.82	\$ 22,271.67	75.92%	89.09%
3353	School Service Grant	\$ 9,260.00	\$ 5,900.00	\$ 8,300.00	\$ 5,899.92	0.00%	0.00%
3425	VOCA Grant	\$ -	\$ 47,816.00	\$ 58,997.00	\$ 60,230.12	0.00%	125.96%
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$ 500,000.00	\$ 363,225.22	\$ 390,711.93	72.65%	78.14%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 248,124.25	\$ 226,761.07	96.92%	88.58%
3501.03	Public & Co Fees/ Recorder	\$ 220,000.00	\$ 250,000.00	\$ 267,933.15	\$ 329,769.51	121.79%	131.91%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$ 122,000.00	\$ 106,691.56	\$ 85,104.23	87.45%	69.76%
3501.05	Public & Co Fees/ Coroner	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3501.06	Public & Co Fees/ St Atty	\$ 110,000.00	\$ 80,000.00	\$ 72,707.85	\$ 59,336.61	66.10%	74.17%
3510	Court Security Fees	\$ 320,000.00	\$ 275,000.00	\$ 209,185.95	\$ 117,141.09	65.37%	42.60%
3540	Bond Processing Fee	\$ 65,000.00	\$ 68,000.00	\$ 78,758.00	\$ 82,854.00	121.17%	121.84%
3541	Sheriff's Services	\$ 17,000.00	\$ 27,000.00	\$ 26,187.71	\$ 18,698.75	154.05%	69.25%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 192,015.10	\$ 222,177.25	384.03%	444.35%
3545	Sheriff's Sale Fees	\$ 85,000.00	\$ 55,000.00	\$ 59,400.00	\$ 27,000.00	69.88%	49.09%
3556	State Police Vehicle Fees	\$ 3,000.00	\$ 2,000.00	\$ 522.08	\$ 390.33	17.40%	19.52%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 86,197.75	\$ 60,133.85	107.75%	75.17%
3602	Bond Forfeiture	\$ 40,000.00	\$ 40,000.00	\$ 18,638.00	\$ 39,959.60	46.60%	99.90%
3701	Interest	\$ 50,000.00	\$ 50,000.00	\$ 62,390.51	\$ 48,698.73	124.78%	97.40%
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	\$ 553.00	\$ 451.80	3.69%	22.59%
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	\$ 5,506.88	\$ 4,163.38	183.56%	64.05%
3708	Penalty Cost & Interest	\$ 200,000.00	\$ 230,000.00	\$ 228,961.45	\$ 282,995.81	114.48%	123.04%
3710	Miscellaneous	\$ 200,000.00	\$ 150,000.00	\$ 147,988.44	\$ 257,549.69	73.99%	171.70%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ 4,485.00	\$ 335.00	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (29,999.00)	\$ (23,165.00)	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	\$ 17,100.00	\$ 14,935.00	81.43%	71.12%
3726	Franchise Fees	\$ 121,000.00	\$ 121,000.00	\$ 135,195.39	\$ 115,869.74	111.73%	95.76%
3727	Gambling Revenue	\$ 165,000.00	\$ 215,000.00	\$ 207,705.27	\$ 171,925.10	125.88%	79.97%
3902	Transfers In	\$ 300,000.00	\$ 250,000.00	\$ 208,005.38	\$ 205,330.99	69.34%	82.13%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
	Total	\$ 13,216,490.00	\$ 14,033,723.00	\$ 13,994,594.23	\$ 15,429,303.77	105.89%	109.94%
						Should be 100%	↑



Fund Equity Changes Report

Through 11/30/20

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Fund Balance as of 11/30/20	Increase/(Decrease)
Fund Category Governmental Funds						
Fund Type General Fund						
001	GENERAL FUND	5,723,160.85	15,429,303.77	13,299,863.75	7,852,600.87	2,129,440.02
	Fund Type General Fund Totals	<u>\$5,723,160.85</u>	<u>\$15,429,303.77</u>	<u>\$13,299,863.75</u>	<u>\$7,852,600.87</u>	
Fund Type Special Revenue Funds						
002	IMRF FUND	1,149,967.75	960,210.47	1,371,152.56	739,025.66	(410,942.09)
003	VERMILION CO HEALTH DEPARTMENT	1,352,246.26	1,713,138.91	1,367,065.51	1,698,319.66	346,073.40
004	MENTAL HEALTH 708 FUND	529,311.22	837,700.37	848,774.79	518,236.80	(11,074.42)
006	PSB RENT FUND	7,928,163.87	11,980,539.31	13,051,366.21	6,857,336.97	(1,070,826.90)
007	COUNTY HIGHWAY FUND	643,016.10	1,604,856.04	1,335,796.77	912,075.37	269,059.27
009	LAW ENFORCEMENT FUND	4,745,017.11	1,459,573.00	1,166,184.73	5,038,405.38	293,388.27
010	INDEMNITY FUND	141,616.47	70,893.41	67,621.63	144,888.25	3,271.78
011	ANIMAL CONTROL FUND	169,043.79	663,885.10	678,535.92	154,392.97	(14,650.82)
012	VETERANS ASSISTANCE COMMISSION	.00	130,313.62	58,218.21	72,095.41	72,095.41
013	GIS AUTOMATION FUND	214,394.93	210,661.22	232,053.68	193,002.47	(21,392.46)
014	PROBATION SERVICE FUND	121,688.72	80,407.40	131,678.28	70,417.84	(51,270.88)
015	COUNTY CLERK VITAL RECORDS	34,506.90	13,652.32	14,279.10	33,880.12	(626.78)
018	CO CLERK TAX AUTOMATION FUND	12,603.51	1,704.23	437.58	13,870.16	1,266.65
019	FICA (SOCIAL SECURITY)	188,896.36	1,221,895.84	1,215,049.40	195,742.80	6,846.44
022	STATE'S ATTY AUTOMATION	4,132.00	2,508.54	4,930.45	1,710.09	(2,421.91)
035	CORONER'S AUTOMATION	21,798.27	24,597.45	9,527.67	36,868.05	15,069.78
039	INFRASTRUCTURE FUND	252,041.66	3,247.50	.00	255,289.16	3,247.50
041	CAPITAL IMPROVEMENTS FUND	803,171.75	93,588.37	238,911.71	657,848.41	(145,323.34)
042	NORTH FORK SPEC SERV AREA 1	276,670.59	52,408.40	77,643.97	251,435.02	(25,235.57)
043	NORTH FORK SPEC SERV AREA 2	78,884.50	18,229.47	29,257.15	67,856.82	(11,027.68)
044	NORTH FORK SPEC SERV AREA 3	18,989.26	3,516.31	5,626.38	16,879.19	(2,110.07)
048	LAW ENFORCEMENT GRANT	26.05	1.23	.00	27.28	1.23
062	COUNTY BRIDGE FUND	1,337,933.64	384,947.89	560,489.11	1,162,392.42	(175,541.22)
063	LAW LIBRARY FUND	81,850.30	26,565.88	21,345.26	87,070.92	5,220.62
069	WORKING CASH FUND	.15	.00	.00	.15	0.00
071	TRAFFIC FEE FUND	195,907.65	21,805.40	46,210.15	171,502.90	(24,404.75)
073	PUBLIC DEFENDER AUTOMATION FUND	.00	501.28	.00	501.28	501.28
074	COURT AUTOMATION FUND	100,603.73	89,123.09	150,930.01	38,796.81	(61,806.92)
075	COURT SECURITY FEE FUND	65,152.68	160,102.34	144,938.56	80,316.46	15,163.78
076	RECORDER SPECIAL FUND	264,421.49	42,756.03	22,542.52	284,635.00	20,213.51
078	CIRCUIT CLERK OPER & ADMIN	61,680.26	18,982.36	7,931.48	72,731.14	11,050.88
079	COURT DOCUMENT STORAGE FUND	214,444.73	92,495.59	103,551.64	203,388.68	(11,056.05)
080	DRUG COURT FEE FUND	68,214.75	2,360.63	150.00	70,425.38	2,210.63
081	VC ELECTRONIC MONITOR	47,813.20	42,674.58	33,000.00	57,487.78	9,674.58
086	BOARD OF ELECTION FUND	1,809.39	.00	.00	1,809.39	0.00
088	TREASURER AUTOMATION FUND	86,841.88	63,612.65	28,119.81	122,334.72	35,492.84
090	VC TRUSTEE REVOLVING FUND	31,755.10	9,208.43	19,343.99	21,619.54	(10,135.56)
091	CHILD SUPPORT/MAINT	65,844.87	.00	42,388.14	23,456.73	(42,388.14)
097	VICTIM WITNESS/ATTY GENERAL	29,601.87	30,230.88	30,000.00	29,832.75	230.88
099	VC MEG/EXP MULTI-JUR NARC	293.52	130.83	.00	424.35	130.83
	Fund Type Special Revenue Funds Totals	<u>\$21,340,356.28</u>	<u>\$22,133,026.37</u>	<u>\$23,115,052.37</u>	<u>\$20,358,330.28</u>	
	Fund Category Governmental Funds Totals	<u>\$27,063,517.13</u>	<u>\$37,562,330.14</u>	<u>\$36,414,916.12</u>	<u>\$28,210,931.15</u>	
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
066	VC SOLID WASTE MANAGEMENT	733,268.98	274,797.34	222,074.13	785,992.19	52,723.21
	Fund Type Enterprise Funds Totals	<u>\$733,268.98</u>	<u>\$274,797.34</u>	<u>\$222,074.13</u>	<u>\$785,992.19</u>	
Fund Type Internal Service Funds						
005	LIABILITY INSURANCE FUND	281,148.03	1,010,541.97	1,212,888.03	78,801.97	(202,346.06)
	Fund Type Internal Service Funds Totals	<u>\$281,148.03</u>	<u>\$1,010,541.97</u>	<u>\$1,212,888.03</u>	<u>\$78,801.97</u>	
	Fund Category Proprietary Funds Totals	<u>\$1,014,417.01</u>	<u>\$1,285,339.31</u>	<u>\$1,434,962.16</u>	<u>\$864,794.16</u>	
Fund Category Fiduciary Funds						
Fund Type Private-Purpose Trust Funds						
052	ELECTRONIC CITATION FUND	27,104.45	13,476.27	.00	40,580.72	13,476.27
072	TREASURER'S ACCT FUND	41,436.65	17,482.24	25,312.24	33,606.65	(7,830.00)
	Fund Type Private-Purpose Trust Funds Totals	<u>\$68,541.10</u>	<u>\$30,958.51</u>	<u>\$25,312.24</u>	<u>\$74,187.37</u>	
	Fund Category Fiduciary Funds Totals	<u>\$68,541.10</u>	<u>\$30,958.51</u>	<u>\$25,312.24</u>	<u>\$74,187.37</u>	
	Grand Totals	<u>\$28,146,475.24</u>	<u>\$38,878,627.96</u>	<u>\$37,875,190.52</u>	<u>\$29,149,912.68</u>	1,003,437.44

ORDINANCE

**RE: ABATING ANNUAL TAX LEVY – JAIL EXPANSION AND JUVENILE
DETENTION CENTER PROJECTS - \$543,443.00**

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2019-2020 Annual Budget and Appropriation Ordinance estimated at least \$543,443.00 in revenue from the one quarter percent public safety tax; and,

WHEREAS, it is the desire of the County Board of Vermilion County, Illinois to expend sales tax dollars anticipated to be received in lieu of levying taxes to pay for the bond payment associated with the improvements at the Public Safety Building and Juvenile Detention Center; and,

WHEREAS, the County Board in its budget as passed indicated the intent to both levy but then to abate the levy of \$543,443.00 provided that sales tax revenues were sufficient to cover the costs of said bonds.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County, Illinois, that the County 2020-2021 Annual Tax Levy Ordinance is hereby abated by the amount of \$543,443.00 from the levy for the Public Safety Jail Expansion and Juvenile Detention Center Project and the refinancing of the outstanding bonds and the County Treasurer, County Clerk and any other County official required to accomplish said abatement shall take such actions as to accomplish the same.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 12, 2021 A.D. Session.

DATED this 12th day of January 2021 A.D.

AYE _____ NAY _____ ABSTAIN _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Approved by Finance Personnel Committee 1/4/21: Steven Fourez Y N A
Chairman

Wesley G. Bieritz Y N A

Craig Golden

Y N A

Crisi Walls Y N A

Mary Ellen Surprenant

Y N A

Becky Stark Y N A

Bruce Stark

Y N A

Ordinance No. _____

Page 2

Budget Amendment – 708 Community Mental Health Board

APPROVED BY FINANCE/PERSONNEL 1/4/2021:

Steven Fourez Y N A
Chairman

Wesley Bieritz Y N A

Craig Golden Y N A

Mary Ellen Surprenant Y N A

Becky Stark Y N A

Bruce Stark Y N A

Crisi Walls Y N A

**Request for Amendment
Fiscal Budget
2020 - 2021**

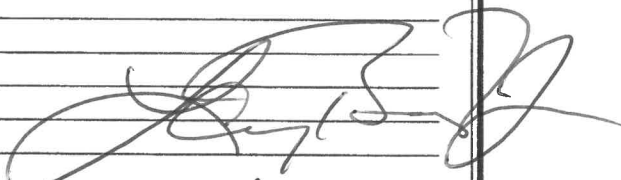
Dept: Mental Health 708 Board

Date: 12/30/20

Account Number	Account Description	Original Appr.	Additional	To Read
<u>004.470.00.4273</u>	<u>First Aid train FY'21</u>	\$ _____	\$ <u>1,292</u>	<u>1292.48</u>
<u>004.470.00.4361</u>	<u>Contractual/Prof Services</u>	\$ _____	\$ <u>5,168</u>	<u>5168.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

A distribution of \$10,962.19 from FY '19-20 was deposited in December 2020. \$4,501.71 was applied to the FY '19-20 budget deficit, leaving a balance of \$6,460.48. This budget amendment will allow us to spend that money. It will be evenly distributed between four agencies and Mental Health First Aid Training. This spending has been approved by the Mental Health 708 board.



Department Head: Jim Russell

Approved By:

_____ Committee

Chairman

Finance Committee

Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE LAND BANK**

WHEREAS, the Central Illinois Land Bank Authority is engaging in demolition of neglected and blighted properties for the 2020-2021 budget year; and

WHEREAS, this requires a contribution from the County in the amount of \$10,000.00 to be used solely for demolition and not administrative costs and to be transferred from the sale and error fund; and

WHEREAS, this requires a budget amendment; 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 amend the budget for fiscal year 2020-2021 as set out below:

A \$10,000.00 contribution from the general fund after administrative transfer of such funds from the sale and error fund to the general fund, to the Central Illinois Land Bank Authority to be used solely for demolition purposes in Vermilion County and to be placed into line 001.168.00.4328 only for that purpose.

001.168.00.4328 Central Illinois Land Bank Authority \$10,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the January 12, 2020 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of January 2021 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

**Request for Amendment
Fiscal Budget
2020 - 2021**

Dept: Central Illinois Land Bank

Date: 12/31/20

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.168.00.4328</u>	<u>Donation</u>	\$ _____	\$ <u>10,000</u>	<u>10,000.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Donation for demolition, not administrative costs, to be used in Vermilion County only.

Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____