

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – September 13th, 2021
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department - \$31,000.00
7. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State's Attorney - \$3,500.00
8. Vermilion County Tax Levy 2021 – 2022 FY
9. Vermilion County Budget 2021 – 2022 FY
10. 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.
11. Items of Information
12. Adjournment

Finance & Personnel Committee
Monday, September 13, 2021
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, Mary Surprenant, Bruce Stark, Becky Stark and Crisi Walls. Craig Golden was absent. Also, in attendance; Larry Baughn – Vermillion County Board Chairman, Cassy Carter – Financial Administrative Manager, Haley Dixon – Chief Deputy Auditor’s Office, Sandy Cook – Clifton Larson Allen, Bill Donahue – Risk Consultant, Tom Gregory – Director of Probation, Jerry Hawker – County Board Member and Jim Russell - Director of Mental Health.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes – August 2nd, 2021

Bieritz motioned to approve minutes, second by Walls. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Financial Update

Ms. Carter reviewed the finance update that consisted of the General Fund Revenue as of August 31st document, and the Fund Equity Changes Report. She stated not much has changed on the funds since the last meeting. She pointed out the Recreational Use Tax is at 1,254% of budget, Baughn commented this budget number has been increased for the 2022 budget. Carter also explained the Fund 005 Liability Fund should look better next meeting with the deposit from the 9/3/2021 second tax payment due date.

Agenda Item 6 – Audit Presentation FY 2021

Sandy Cook was present to present the 2020 FY audit.

Agenda Item 7 – Treasurer Budget 2022

Bieritz motioned, second by Becky Stark to discuss. Chairman Baughn presented the budget and explained the only change is to the salary line for raises, and to postage due to the increased postage rates. He also explained Fund 72 will be eliminated since no new revenue is created for this fund, the money will be transferred to Fund 88.

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

Agenda Item 8 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District - \$24,000.00

Bieritz motioned, second by Surprenant to discuss. Baughn explained this moving money from one line in the budget to the line to pay for equipment. This equipment monitors the level of nitrates in the water, if levels increase then this will turn on a filtration system. This is a three-year project, so the budget for 2022 has been adjusted, so that an amendment doesn’t have to be done again next year.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation Department - \$25,000.00

Walls motioned, second by Becky Stark to discuss. Gregory explained this moving money from the fund balance into the current fiscal year budget. This is for the ankle bracelet monitoring. This notifies probation officers if someone has left their home, or entered into an area they are not allowed. This has increased from 15-20 people to the current level of 30.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 10 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department – Line Item Transfer Out of Category \$16,951.00

Bieritz motioned, second by Becky Stark to discuss. Baughn explained this moving money from the revenue line to the expense line to pay for supplies for the animals. They have raised more in donations than budgeted and also received reimbursement from Catlin from the large hoarding case.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 11 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the 708 Community Mental Health Board - \$4,250.00

Bieritz motioned, second by Bruce Stark to discuss. Russell explained that Gibson Hospital made a donation of \$25,000, and he needs to move \$4,250 of the money into the 2020-2021 budget to pay for mental health training for October and November. The remaining money will be placed into the 2021-2022 budget year.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 12 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - \$80,000.00

Walls motioned, second by Becky Stark to discuss. Baughn explained this money is needed to pay the last quarterly insurance bill. This is needed due to higher than planned claims. This fund was estimated, however next year we will know the true amount of the liability insurance line.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 13 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Fund - \$52,000.00

Surprenant motioned, second by Bieritz to discuss. Baughn explained this estimated per department on health insurance. Due to the changes in employees and their benefits they select, this amendment is required to fund the health insurance line.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Agenda Item 14 – Executive Session

None

Agenda Item 15 - Items of Information

Chairman Baughn stated there are three budgets left to take to Tax & Elections Committee. Bieritz

stated his concern about our county having the lowest vaccination rates, and that we need to do something to help save lives. Surprenant stated the County Board needs to present a united front on the COVID vaccination. Discussion ensued regarding ideas to increase the vaccination rate for the county.


Agenda Item 16 – Adjournment

Committee Chairman Fourez adjourned the meeting at 6:06 PM.

Minutes by: Cassy Carter, Financial Administrative Manager

DRAFT

Vermilion County Revenue 2020 vs 2021 -as of September 28th

Revenue	Description	Budget 2020 (Estimated Revenue)	Budget 2021 (Estimated Revenue)	Actual 2020	Actual 2021	% of Budget 2020	% of Budget 2021
3101	Real Estate Taxes	\$ 2,422,714.00	\$ 2,439,880.00	\$ 2,202,870.63	\$ 2,360,852.05	90.93%	96.76%
3201	Liquor License Fees	\$ 50,000.00	\$ 50,000.00	\$ 47,550.00	\$ 59,725.00	95.10%	119.45%
3301	State Income Taxes	\$ 3,000,000.00	\$ 3,200,000.00	\$ 2,524,919.15	\$ 2,991,441.31	84.16%	93.48%
3304.01	Sales Tax/Regular	\$ 400,000.00	\$ 385,000.00	\$ 290,801.23	\$ 548,050.18	72.70%	142.35%
3304.02	Sales Tax/Supplemental	\$ 1,750,000.00	\$ 1,700,000.00	\$ 1,232,712.11	\$ 1,483,124.04	70.44%	87.24%
3305	Recreational Use Tax	\$ 75,000.00	\$ 50,000.00	\$ 7,993.34	\$ 532,833.72	10.66%	1065.67%
3306	Corp Replacement Tax	\$ 1,323,286.00	\$ 1,374,608.00	\$ 2,453,546.29	\$ 2,081,381.91	185.41%	151.42%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 2,802.56	\$ 3,248.36	56.05%	64.97%
3311.01	State Salary Reimb/ Pub Def	\$ 104,240.00	\$ 107,365.00	\$ 78,483.57	\$ 80,262.99	75.29%	74.76%
3311.02	State Salary Reimb/ Probation	\$ 1,066,167.00	\$ 1,251,840.00	\$ 851,998.57	\$ 957,366.63	79.91%	76.48%
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$ 4,000.00	\$ 13,427.43	\$ 2,999.97	0.00%	75.00%
3311.05	State Salary Reimb/ ST Atty	\$ 155,915.00	\$ 157,130.00	\$ 104,453.00	\$ 117,785.73	66.99%	74.96%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00	\$ 36,415.00	\$ 26,516.25	\$ 27,222.97	75.00%	74.76%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 1,600.00	\$ 4,200.00	53.33%	140.00%
3321	EMA Grant Reimb	\$ 33,000.00	\$ 40,000.00	\$ 40,246.48	\$ 56,056.65	121.96%	140.14%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	100.00%	100.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 18,543.93	\$ 22,785.94	74.18%	91.14%
3353	School Service Grant	\$ 5,900.00	\$ 8,489.00	\$ 5,899.92	\$ -	100.00%	0.00%
3425	VOCA Grant	\$ 47,816.00	\$ 47,816.00	\$ 60,230.12	\$ 2,916.00	125.96%	6.10%
3426	CAC Grant	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$ 654,000.00	\$ 359,655.87	\$ 421,659.86	71.93%	64.47%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 178,093.57	\$ 181,381.29	69.57%	70.85%
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	\$ 300,000.00	\$ 273,262.67	\$ 262,992.93	109.31%	87.66%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$ 90,000.00	\$ 70,225.69	\$ 87,153.00	57.56%	96.84%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 51,259.23	\$ 35,620.31	64.07%	44.53%
3510	Court Security Fees	\$ 275,000.00	\$ 210,000.00	\$ 108,036.52	\$ 210,760.45	39.29%	100.36%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 67,319.00	\$ 70,674.00	99.00%	103.93%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 16,359.75	\$ 19,288.88	60.59%	71.44%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 150,118.12	\$ 37,400.78	300.24%	74.80%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 21,600.00	\$ 21,600.00	39.27%	39.27%
3556	State Police Vehicle Fees	\$ 2,000.00	\$ 750.00	\$ 350.33	\$ 172.53	17.52%	23.00%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 50,761.70	\$ 52,872.79	63.45%	66.09%
3602	Bond Forfeiture	\$ 40,000.00	\$ 60,000.00	\$ 32,833.00	\$ 48,441.40	82.08%	80.74%
3701	Interest	\$ 50,000.00	\$ 60,000.00	\$ 12,730.58	\$ 10,838.23	25.46%	18.06%
3702	Rent CSB/Annex	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 27,500.00	100.00%	91.67%
3704	Public Defender Client Reimb	\$ 2,000.00	\$ 1,000.00	\$ 725.67	\$ 405.00	36.28%	40.50%
3706	Surcharge/ Circuit Clerk	\$ 30.00	\$ -	\$ -	\$ -	0.00%	0.00%
3707	County Jail Medical Fee	\$ 6,500.00	\$ 5,500.00	\$ 3,489.04	\$ 7,318.59	53.68%	133.07%
3708	Penalty Cost & Interest	\$ 230,000.00	\$ 282,000.00	\$ 281,650.71	\$ 357,428.91	122.46%	126.75%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 196,979.47	\$ 1,018,716.96	131.32%	679.14%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ 335.00	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (4,545.00)	\$ (20,100.00)	0.00%	0.00%
3715	Lump Sum Charges	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	0.00%
3719	5% DNA ID- Circuit Clerk	\$ 700.00	\$ -	\$ -	\$ -	0.00%	0.00%
3721	5% Youth Diversion	\$ 600.00	\$ -	\$ -	\$ -	0.00%	0.00%
3723	FTA Warrant Fee	\$ 21,000.00	\$ 20,000.00	\$ 12,040.00	\$ 14,630.00	57.33%	73.15%
3726	Franchise Fees	\$ 121,000.00	\$ 135,000.00	\$ 86,341.59	\$ 87,962.27	71.36%	65.16%
3727	Gambling Revenue	\$ 215,000.00	\$ 215,000.00	\$ 105,412.52	\$ 181,448.61	49.03%	84.39%
3902	Transfers In	\$ 250,000.00	\$ 360,000.00	\$ 205,330.99	\$ 169,385.45	82.13%	47.05%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
	Total	\$ 14,033,723.00	\$ 14,692,293.00	\$ 12,922,460.60	\$ 15,255,305.69	92.08%	103.83%
						Should be 75%	



Fund Equity Changes Report

Through 09/28/21

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	GENERAL FUND	7,239,201.63	15,255,305.69	11,049,905.37	11,444,601.95
	Fund Type General Fund Totals	\$7,239,201.63	\$15,255,305.69	\$11,049,905.37	\$11,444,601.95
Fund Type Special Revenue Funds					
002	IMRF FUND	751,822.66	988,580.74	1,062,492.17	677,911.23
003	VERMILION CO HEALTH DEPARTMENT	1,523,309.54	1,706,340.66	1,314,070.08	1,915,580.12
004	MENTAL HEALTH 708 FUND	529,198.80	843,182.84	769,513.47	602,868.17
006	PSB RENT FUND	8,464,694.97	9,168,775.06	6,281,995.05	11,351,474.98
007	COUNTY HIGHWAY FUND	922,469.37	792,799.50	823,801.20	891,467.67
009	LAW ENFORCEMENT FUND	5,057,399.38	1,097,567.01	1,013,408.52	5,141,557.87
010	INDEMNITY FUND	144,888.25	64,891.01	64,228.25	145,551.01
011	ANIMAL CONTROL FUND	151,389.71	599,746.27	583,386.22	167,749.76
012	VETERANS ASSISTANCE COMMISSION	72,095.41	132,389.30	43,790.98	160,693.73
013	GIS AUTOMATION FUND	193,002.47	168,843.57	125,834.96	236,011.08
014	PROBATION SERVICE FUND	70,417.84	99,114.66	81,224.45	88,308.05
015	COUNTY CLERK VITAL RECORDS	33,598.12	10,506.39	10,018.75	34,085.76
018	CO CLERK TAX AUTOMATION FUND	13,870.16	8,258.10	.00	22,128.26
019	FICA (SOCIAL SECURITY)	212,121.34	1,318,301.01	1,029,244.79	501,177.56
022	STATE'S ATTY AUTOMATION	1,710.09	3,253.04	2,876.84	2,086.29
035	CORONER'S AUTOMATION	36,668.15	19,455.99	5,005.01	51,119.13
041	CAPITAL IMPROVEMENTS FUND	657,848.41	238,227.51	200,687.19	695,388.73
042	NORTH FORK SPEC SERV AREA 1	251,435.02	49,878.62	56,532.39	244,781.25
043	NORTH FORK SPEC SERV AREA 2	67,856.82	17,212.58	21,302.06	63,767.34
044	NORTH FORK SPEC SERV AREA 3	16,879.19	3,646.93	4,096.55	16,429.57
047	DUI FUND	.00	2,867.00	.00	2,867.00
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,167,329.42	368,868.38	(460.68)	1,536,658.48
063	LAW LIBRARY FUND	87,070.92	22,419.43	22,956.31	86,534.04
069	WORKING CASH FUND	.15	.00	.00	.15
071	TRAFFIC FEE FUND	174,931.28	30,463.16	21,595.16	183,799.28
073	PUBLIC DEFENDER AUTOMATION FUND	501.28	503.66	.00	1,004.94
074	COURT AUTOMATION FUND	38,796.81	99,212.87	95,251.20	42,758.48
075	COURT SECURITY FEE FUND	80,316.46	161,506.97	137,785.75	104,037.68
076	RECORDER SPECIAL FUND	284,635.00	43,246.32	24,495.44	303,385.88
078	CIRCUIT CLERK OPER & ADMIN	72,731.14	23,328.05	4,044.65	92,014.54
079	COURT DOCUMENT STORAGE FUND	203,388.68	100,288.56	51,056.88	252,620.36
080	DRUG COURT FEE FUND	70,425.38	1,304.97	1,352.82	70,377.53
081	VC ELECTRONIC MONITOR	57,487.78	36,209.31	33,492.63	60,204.46
086	BOARD OF ELECTION FUND	1,809.39	.00	.00	1,809.39
088	TREASURER AUTOMATION FUND	122,334.72	53,222.52	25,985.90	149,571.34
090	VC TRUSTEE REVOLVING FUND	21,619.54	10,324.34	9,333.75	22,610.13
091	CHILD SUPPORT/MAINT	23,456.73	115,403.52	27,591.63	111,268.62
097	VICTIM WITNESS/ATTY GENERAL	29,832.75	22,608.37	21,150.11	31,291.01
099	VC MEG/EXP MULTI-JUR NARC	424.35	124,074.75	124,074.08	425.02
	Fund Type Special Revenue Funds Totals	\$21,609,794.76	\$18,546,822.97	\$14,093,214.56	\$26,063,403.17
	Fund Category Governmental Funds Totals	\$28,848,996.39	\$33,802,128.66	\$25,143,119.93	\$37,508,005.12



Fund Equity Changes Report

Through 09/28/21

Summary Listing

<u>Fund</u>	<u>Fund Description</u>	<u>Beginning Balance</u>	<u>YTD Revenues</u>	<u>YTD Expenses</u>	<u>Estimate Fund Balance</u>
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
066	VC SOLID WASTE MANAGEMENT	900,134.23	218,126.19	170,963.63	947,296.79
	Fund Type Enterprise Funds Totals	<u>\$900,134.23</u>	<u>\$218,126.19</u>	<u>\$170,963.63</u>	<u>\$947,296.79</u>
Fund Type Internal Service Funds					
005	LIABILITY INSURANCE FUND	(816,037.03)	1,298,122.05	1,101,223.67	(619,138.65)
	Fund Type Internal Service Funds Totals	<u>(\$816,037.03)</u>	<u>\$1,298,122.05</u>	<u>\$1,101,223.67</u>	<u>(\$619,138.65)</u>
	Fund Category Proprietary Funds Totals	<u>\$84,097.20</u>	<u>\$1,516,248.24</u>	<u>\$1,272,187.30</u>	<u>\$328,158.14</u>
Fund Category Fiduciary Funds					
Fund Type Private-Purpose Trust Funds					
052	ELECTRONIC CITATION FUND	40,580.72	20,531.53	.00	61,112.25
072	TREASURER'S ACCT FUND	33,606.65	2,177.04	8,129.64	27,654.05
	Fund Type Private-Purpose Trust Funds Totals	<u>\$74,187.37</u>	<u>\$22,708.57</u>	<u>\$8,129.64</u>	<u>\$88,766.30</u>
	Fund Category Fiduciary Funds Totals	<u>\$74,187.37</u>	<u>\$22,708.57</u>	<u>\$8,129.64</u>	<u>\$88,766.30</u>
	Grand Totals	<u>\$29,007,280.96</u>	<u>\$35,341,085.47</u>	<u>\$26,423,436.87</u>	<u>\$37,924,929.56</u>



Detail General Ledger Report

G/L Date Range 07/01/21 - 09/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 040.640.00.4292 MAINT/REPAIR - HARDWARE								Balance To Date:	\$87,733.98
07/13/2021	2021-00002927	JE	AP	A/P Invoice Entry	Accounts Payable		8,976.45		96,710.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
123167 B	AREA WIDE TECHNOLOGIES			Sonic Wall	06/29/2021	Check	15184	8,976.45	8,976.45
							Total	\$8,976.45	\$8,976.45
Month July 2021 Totals							\$8,976.45	\$0.00	\$96,710.43
Account MAINT/REPAIR - HARDWARE Totals							\$8,976.45	\$0.00	\$96,710.43
								Balance To Date:	\$33,217.00
G/L Account Number 040.640.00.4451 VEHICLE LEASE/PURCHASE									63,216.99
09/17/2021	2021-00004069	JE	AP	A/P Invoice Entry	Accounts Payable		29,999.99		63,216.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
38484	VERMILION CHEVROLET			vehicle	09/17/2021	Check	15748	29,999.99	29,999.99
							Total	\$29,999.99	\$29,999.99
Month September 2021 Totals							\$29,999.99	\$0.00	\$63,216.99
Account VEHICLE LEASE/PURCHASE Totals							\$29,999.99	\$0.00	\$63,216.99
Project GENERAL Totals							\$38,976.44	\$0.00	
Department AMERICAN RESCUE PLAN Totals							\$38,976.44	\$0.00	
Fund AMERICAN RESCUE PLAN Totals							\$38,976.44	\$0.00	
Grand Totals							\$38,976.44	\$7,357,551.51	
							Expenses	Revenue	
							Balance:	\$7,318,575.07	

ORDINANCE

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

WHEREAS, the Sheriff’s Department has received reimbursement for various community service calls which are reimbursements for special coverage operations for specific events that go above and beyond normal patrol duties for communities in Vermilion County that request additional patrol or services; and

WHEREAS, such additional reimbursements for community service are place in a fund and can be used to cover personnel costs such as overtime; 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 2020-2021 as set out below:

001.310.00.4101 Salary/Personnel \$31,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 4, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 4th day of October 2021 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – SHERIFF’S DEPARTMENT

APPROVED BY Finance Personnel 10/4/21:

Steve Fourez Y N A
Committee Chairperson

Wesley Bieritz Y N A

Craig Golden Y N A

Becky Stark Y N A

Bruce Stark Y N A

Crisis Walls Y N A

Mary Ellen Surprenant Y N A

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

Dept: Sheriff's Department

Date: 9-23-21

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.310.00.4101</u>	<u>Salary-personnel</u>	<u>\$ 2,985,889.00</u>	<u>\$ 31,000.00</u>	<u>3,016,889.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

We are requesting money received for community service be deposited into our salary personnel line to cover deputy overtime.

Department Head: *[Signature]*
[Signature]

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE STATE’S ATTORNEY**

WHEREAS, the State’s Attorney has available funds in their Case Expense line that can be transferred for other current needs; and

WHEREAS, the State’s Attorney’s Office has a current need for additional funds in their Supply line; and

WHEREAS, such out of category transfer would not require additional or new revenue from the General Fund; 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 complete budget amendment and so amend the budget for fiscal year 2020-2021 as set out below:

FROM:		
001.220.00.4366	Case Expense	\$3,500.00
TO:		
001.220.00.4210	Supplies	\$3,500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 4, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 4th day of October 2021 A.D.

AYE_____ NAY_____ ABSENT_____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

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Budget Amendment – State’s Attorney

APPROVED BY Finance Personnel 10/4/21:

Steve Fourez Y N A
Committee Chairperson

Wesley Bieritz Y N A

Craig Golden Y N A

Becky Stark Y N A

Bruce Stark Y N A

Crisis Walls Y N A

Mary Ellen Surprenant Y N A

Request for Transfer
Fiscal Budget
2020 - 2021

Dept: 220 - State's Attorney

Date: 9 - 20 - 2021

From: Case Expense

To: Supplies

Line Item	Description	Line Item	Description	Amount
001 - 220 - 00 - 04366	Case Expense	001 - 220 - 00 - 04210	Supplies	\$ 3,500.00
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$

NARRATIVE:

We are requesting to move \$3,500.00 from our Case Expense line to our Supplies line in order to cover the cost of the following items:

- * a new multi-document, high capacity shredder to replace our broken one.
- * Small traffic file folders to get us through to the end of the budget year.



Department Head:



Approved By:

County Board Chair: