#### Finance & Personnel Committee Monday, November 8, 2021 5:00 PM, 2<sup>nd</sup> Floor, VCAB

### **AGENDA**

- 1. Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- Approval of Minutes October 7, 2021
- Land Bank Mike Davis Presentation
- 5. Audience Comments
- 6. Financial Update
- 7. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk \$8,800.00
- Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department - \$20,000,00
- 9. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department \$9,872.00
- 10. ARPA Expenditures
- 11. Formation of Personnel Expense Ad Hoc Committee
- 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
  - Changes to 2022 budget
- 14. Adjournment

Finance & Personnel Committee Monday, October 7, 2021 5:00 PM, 2<sup>nd</sup> 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 and Crisi Walls. Excused absent were; Craig Golden, Bruce Stark and Becky Stark. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Administrative Manager, Lindsay Light – County Clerk's Office, Robyn Heffern – County Clerk's Office, Bill Donahue – Risk Consultant, Jacqueline Lacy – State's Attorney, Darren Duncan – Vermilion County Treasurer, Erika Briggs – Auditor, Nancy Boose – Human Resources Director, Matt Long – Supervisor of Assessments, Doug Toole – Health Department Administrator, Dave Stone- Vermilion County Recorder and Melinda Fourez – Audience member.

#### Agenda Item 2 - Adoption/Amendments to the Agenda

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

#### Agenda Item 3 - Approval of Minutes - September 13, 2021

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

#### Agenda Item 4 - Audience Comments

None

#### Agenda Item 5 – Financial Update

Ms. Briggs reviewed the finance update that consisted of the General Fund Revenue document, and the Fund Equity Changes Report. She stated not much has changed on the funds since the last meeting. Fund 005, Liability Fund, is showing negative due to potential liability, the outside auditor has made this post. The American Rescue fund had a purchase of a truck for use by the Buildings & Grounds staff.

## <u>Agenda Item 6 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department - \$31,000.00</u>

Walls motioned, second by Bieritz to discuss. Chairman Baughn explained this is an amendment that is done yearly. This is reimbursed money from the community for having security for many outside activist. This need to be moved into the salary line to cover the deputy over time.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant and Crisi Walls. 4 yes, 3 absent. Motion passed.

## Agenda Item 7 – Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State's Attorney - \$3,500.00

Bieritz motioned, second by Walls to discuss. Lacy explained this was moving money from one category to a line to pay for a second shredder.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant and Crisi Walls. 4 yes, 3 absent. Motion passed.

#### <u>Agenda Item 8 – Vermilion County Tax Levy – 2021 - 2022 FY</u>

Bieritz motioned, second by Surprenant to discuss. Chairman Baughn explained this is with the proposed EAV of 3%, but Long is thinking it will be 3.5% and should know this number soon. Chairman

Baughn explained this would leave a surplus in the General Fund, so will move the extra money into the Liability Fund and the FICA Fund since they have been running short. He also explained that due to the changes in the courthouse to the Fines and Fees, it will be the burden of the county to fund the court house. We need to keep collecting what we can so this will help fund the courthouse in four years. Also, with the increase in minimum wage, we need to ensure the money is there to pay wages. Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant and Crisi Walls. 4 yes, 3 absent. Motion passed.

#### Agenda Item 9 – Vermilion County Budget 2021 – 2022 FY

Bieritz motioned, second by Surprenant to discuss. Chairman Baughn presented the Vermilion County Budget for fiscal year 2022. Discussion ensued on the budget. It was also mentioned of possibly forming a committee to discuss salaries. Upon the call to question by Bieritz, the roll call vote the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant and Crisi Walls. 4 yes, 3 absent. Motion passed.

Upon the call of the roll to put the 2021-2022 Budget on display the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Mary Ellen Surprenant and Crisi Walls. 4 yes, 3 absent. Motion passed.

#### Agenda Item 10 – Executive Session

None

#### Agenda Item 11 - Items of Information

None

#### Agenda Item 12 - Adjournment

Committee Chairman Fourez adjourned the meeting at 6:59 PM.

Minutes by: Cassy Carter, Financial Administrative Manager



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C. and	Find Beautiful	Beginning	VTD Bayanuas	VTD Evnances	Estimate Fund Balance
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fullu balance
Fund C	ategory Governmental Funds				
Fund	Type General Fund				
001	GENERAL FUND	7,241,346.63	17,881,693.63	12,515,573.06	12,607,467.20
	Fund Type General Fund Totals	\$7,241,346.63	\$17,881,693.63	\$12,515,573.06	\$12,607,467.20
Fund	Type Special Revenue Funds				
002	IMRF FUND	751,822.66	988,738.91	1,209,555.83	531,005.74
003	VERMILION CO HEALTH DEPARTMENT	1,523,309.54	1,742,113.30	1,490,583.84	1,774,839.00
004	MENTAL HEALTH 708 FUND	529,198.80	843,316.47	846,161.20	526,354.07
006	PSB RENT FUND	8,464,694.97	9,890,227.82	12,876,659.60	5,478,263.19
007	COUNTY HIGHWAY FUND	922,469.37	793,058.16	923,469.30	792,058.23
009	LAW ENFORCEMENT FUND	5,057,399.38	1,532,807.09	1,091,832.49	5,498,373.98
010	INDEMNITY FUND	144,888.25	67,811.93	64,228.25	148,471.93
011	ANIMAL CONTROL FUND	151,389.71	645,417.67	661,173.71	135,633.67
012	VETERANS ASSISTANCE COMMISSION	72,095.41	132,428.22	51,753.20	152,770.43
013	GIS AUTOMATION FUND	193,002.47	213,030.02	152,874.96	253,157.53
014	PROBATION SERVICE FUND	70,417.84	106,768.66	84,076.23	93,110.27
015	COUNTY CLERK VITAL RECORDS	33,598.12	13,333.87	14,565.75	32,366.24
018	CO CLERK TAX AUTOMATION FUND	13,870.16	8,264.09	461.91	21,672.34
019	FICA (SOCIAL SECURITY)	212,121.34	1,318,392.32	1,175,360.07	355,153.59
022	STATE'S ATTY AUTOMATION	1,710.09	3,472.36	2,876.84	2,305.61
035	CORONER'S AUTOMATION	36,668.15	22,820.46	5,612.98	53,875.63
041	CAPITAL IMPROVEMENTS FUND	657,848.41	240,655.35	191,199.01	707,304.75
042	NORTH FORK SPEC SERV AREA 1	251,435.02	49,891.09	56,532.39	244,793.72
043	NORTH FORK SPEC SERV AREA 2	67,856.82	17,230.54	21,302.06	63,785.30
044	NORTH FORK SPEC SERV AREA 3	16,879.19	3,651.42	4,096.55	16,434.06
047	DUI FUND	.00	3,550.00	.00	3,550.00
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,167,329.42	369,030.30	10,688.01	1,525,671.71
063	LAW LIBRARY FUND	87,070.92	24,334.68	24,948.31	86,457.29
069	WORKING CASH FUND	.15	.00	.00	.15
071	TRAFFIC FEE FUND	173,217.28	32,872.77	21,595.16	184,494.89
073	PUBLIC DEFENDER AUTOMATION FUND	501.28	546.16	.00	1,047.44
074	COURT AUTOMATION FUND	38,796.81	106,840.32	97,053.57	48,583.56
075	COURT SECURITY FEE FUND	80,316.46	161,537.19	155,970.61	85,883.04
076	RECORDER SPECIAL FUND	284,635.00	51,526.64	27,928.76	308,232.88
078	CIRCUIT CLERK OPER & ADMIN	72,731.14	24,957.13	3,791.13	93,897.14
079	COURT DOCUMENT STORAGE FUND	203,388.68	107,892.63	57,719.97	253,561.34
080	DRUG COURT FEE FUND	70,425.38	1,374.74	2,139.21	69,660.91
081	VC ELECTRONIC MONITOR	57,487.78	39,775.96	39,617.99	57,645.75
086	BOARD OF ELECTION FUND	1,809.39	88,684.37	90,493.76	.00
088	TREASURER AUTOMATION FUND	122,334.72	55,325.49	26,840.30	150,819.91
090	VC TRUSTEE REVOLVING FUND	21,619.54	11,543.93	15,983.75	17,179.72
091	CHILD SUPPORT/MAINT	23,456.73	115,452.12	30,977.31	107,931.54
097	VICTIM WITNESS/ATTY GENERAL	29,832.75	22,617.35	25,548.40	26,901.70
099	VC MEG/EXP MULTI-JUR NARC	424.35	127,899.61	127,898.94	425.02
	Fund Type Special Revenue Funds Totals		\$19,979,191.14		
	Fund Category Governmental Funds Totals		\$37,860,884.77		\$32,511,167.75
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## **Fund Equity Changes Report**





		Beginning			Estimate
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance
Fund C	ategory Proprietary Funds			,	
Fund	Type Enterprise Funds				
066	VC SOLID WASTE MANAGEMENT	900,134.23	239,861.71	184,979.69	955,016.25
	Fund Type Enterprise Funds Totals	\$900,134.23	\$239,861.71	\$184,979.69	\$955,016.25
Fund	Type Internal Service Funds				
005	LIABILITY INSURANCE FUND	(816,037.03)	1,298,243.80	1,057,277.40	(575,070.63)
	Fund Type Internal Service Funds Totals	(\$816,037.03)	\$1,298,243.80	\$1,057,277.40	(\$575,070.63)
	Fund Category Proprietary Funds Totals	\$84,097.20	\$1,538,105.51	\$1,242,257.09	\$379,945.62
Fund C	ategory <b>Fiduciary Funds</b>				
Fund	Type Private-Purpose Trust Funds				
052	ELECTRONIC CITATION FUND	40,580.72	21,971.99	.00	62,552.71
072	TREASURER'S ACCT FUND	33,606.65	2,409.39	11,805.62	24,210.42
Fur	nd Type Private-Purpose Trust Funds Totals	\$74,187.37	\$24,381.38	\$11,805.62	\$86,763.13
	Fund Category Fiduciary Funds Totals	\$74,187.37	\$24,381.38	\$11,805.62	\$86,763.13
	Grand Totals	\$29,007,711.96	\$39,423,371.66	\$35,453,207.12	\$32,977,876.50

#### Vermilion County Revenue 2020 vs 2021 -as of October 31st

Revenue	Description	Budget 2020 (Estimated Revenue)		Budget 2021 (Estimated Revenue)		Actual 2020		Actual 2021	% of Budget 2020	% of Budget 2021
	Real Estate Taxes	\$ 2,422,714.00	Ś	The state of the s	\$	2,297,447.11	Ś	2,360,852.05	94.83%	96.76%
201	Liquor License Fees	\$ 50,000.00	\$		\$	47,550.00	Ś	59,725.00	95.10%	119.45%
301	State Income Taxes	\$ 3,000,000.00	\$		\$	3,124,137.34	\$	3,633,404.33	104.14%	113.54%
	Sales Tax/Regular	\$ 400,000.00	\$	385,000.00	\$	362,494.69	Ś	540,336.49	90.62%	140.35%
	Sales Tax/Supplemental	\$ 1,750,000.00	\$	1,700,000.00	\$	1,540,015.59	\$	1,862,600.27	88.00%	109.56%
305	Recreational Use Tax	\$ 75,000.00	-	50,000.00	\$	66,197.22	\$	728,532.93	88.26%	1457.07%
3306	Corp Replacement Tax	\$ 1,323,286.00		1,374,608.00	\$	2,650,630.44	\$	2,722,169.12	200.31%	198.03%
3307	Hotel/Motel Tax	\$ 5,000.00	\$	5,000.00	\$	3,183.81	\$	3,494.99	63.68%	69.90%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	State Salary Reimb/ Pub	5,000.00	Ť		Ť-	THE VENT	1		CONTRACTOR OF THE PARTY OF THE	
3311.01	Def	\$ 104,240.00	\$	107,365.00	\$	96,638.53	\$	98,828.25	92.71%	92.05%
	State Salary Reimb/				po-	- Eight Vargas-q			Transfer to the same	
3311.02	Probation	\$ 1,066,167.00	\$	1,251,840.00	\$	995,134.96	\$	1,167,850.89	93.34%	93.29%
	State Salary Reimb/ Asst	To a second				186 250			57-205K434	THE PROPERTY.
3311.04	Atty	\$ -	\$	4,000.00	\$	40,282,29	\$	3,666.63	0.00%	91.67%
						1,120			NAME OF THE OWNER, WHEN	
3311.05	State Salary Reimb/ ST Atty	\$ 155,915.00	\$	157,130.00	\$	104,453.00	\$	144,719.59	66.99%	92.10%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00		36,415.00	\$	32,408.75	\$	33,292.15	91.67%	91.42%
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	Ś	17,500.00	\$	17,500.00	100.00%	100.00%
3326	WIB Grant/ Travel	\$ 25,000.00	-	25,000.00	\$	22,271.67	\$	22,785.94	89.09%	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	\$ -	\$		\$	THE SECTION	\$	95,312.21	0.00%	0.00%
	Public & Co Fees/ Circuit				0.3	A DESCRIPTION	T.		K3018/48/2010	
3501	Clerk	\$ 500,000.00	\$	654,000.00	\$	374,245.44	\$	464,256.86	74.85%	70.99%
JJ01	Public & Co Fees/ County	200,000,00	-		Y .	12.0013.03419	Ť		MARKET PRESERVES	H, ILLEY LOUIS
3501.02	Clerk	\$ 256,000.00	\$	256,000.00	\$	211,179.57	\$	223,805.94	82.49%	87.429
3302.02		230,000.00	1		*					
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	5	300,000.00	\$	300,211.58	\$	331,036.70	120.08%	110.35%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	-	90,000.00	\$	77,565.40	The second	94,943.13	63.58%	105.499
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00		80,000.00	\$	57,261.03	100	38,229.31	71.58%	47.799
3510	Court Security Fees	\$ 275,000.00	_	210,000.00	\$	111,484.91	\$	227,975.87	40.54%	108.569
3540	Bond Processing Fee	\$ 68,000.00		68,000.00	\$	75,831.00	\$	78,250.00	111.52%	115.079
3541	Sheriff's Services	\$ 27,000.00		27,000.00	\$	18,698.75		22,663.88	69.25%	83.949
	Traffic/Conservation Co.	THE REPORT OF THE PARTY.			1	THE MEN			學的研究於在	
3544	Fees	\$ 50,000.00	\$	50,000.00	\$	182,255.35	\$	40,044.26	364.51%	80.099
3545	Sheriff's Sale Fees	\$ 55,000.00	\$	55,000.00	\$	23,400.00	\$	23,400.00	42.55%	42.559
3556	State Police Vehicle Fees	\$ 2,000.00		750.00	\$	370.33	\$	192.53	18.52%	25.679
3601	Fines	\$ 80,000.00	-	80,000.00	\$	56,303.29	\$	56,410.17	70.38%	70.519
3602	Bond Forfeiture	\$ 40,000.00	-	60,000.00	\$	35,217.60	\$	105,732.40	88.04%	176.229
3701	Interest	\$ 50,000.00		60,000.00	\$	15,626.87	\$	11,712.66	31.25%	19.529
3702	Rent CSB/Annex	\$ 60,000.00	-	30,000.00	\$	60,000.00	\$	27,500.00	100.00%	91.679
	Public Defender Client	P - 200 100 1					10	Maria Calumana		
3704	Reimb	\$ 2,000.00	\$	1,000.00	\$	361.80	\$	407.00	18.09%	40.709
3706	Surcharge/ Circuit Clerk	\$ 30.00	-		\$	5-47-2 35-67	\$	P TO BE SEED A	0.00%	0.009
3707	County Jail Medical Fee	\$ 6,500.00	-	5,500.00	\$	3,811.47	\$	7,643.59	58.64%	138.979
3708	Penalty Cost & Interest	\$ 230,000.00	-	282,000.00	-	282,995.81	\$	362,382.73	123.04%	128.509
3710	Miscellaneous	\$ 150,000.00	10.1	150,000.00	-	210,304.12		1,124,858.74	140.20%	749.919
3711	EMA-Tier Hazardous fee	\$ -	\$	230,000,00	\$	335.00			0.00%	0.009
3712	Memorial Funds	\$ -	\$		\$	(23,165.00)	_	(20,100.00)	0.00%	0.009
3715	Lump Sum Charges	\$ 2,000.00	7.5	The last transfer of the last	\$	(25,105.00)	\$	(20,200,00)	0.00%	0.009
3719	5% DNA ID- Circuit Clerk	\$ 700.00	-		\$		\$		0.00%	0.009
3721	5% Youth Diversion	\$ 600.00			\$		\$		0.00%	0.009
3723	FTA Warrant Fee	\$ 21,000.00	-	20,000.00	\$	13,395.00		15,540.00	63.79%	77.709
3726	Franchise Fees	\$ 121,000.00		135,000.00	4	86,341.59		87,962.27	71.36%	65.169
3727	Gambling Revenue	\$ 215,000.00	_	215,000.00	\$	151,518.36		229,216.65	70.47%	106.619
3902	Transfers In	\$ 250,000.00	West, 202	360,000.00	\$	205,330.99	\$	169,385.45	82.13%	47.059
3902 3904	Transfers from Fund 009	\$ 600,000.00	_	600,000.00	\$	600,000.00	¢	600,000.00	100.00%	100.009
3304	Total	\$ 14,033,723.00		14,692,293.00	\$	14,639,202.18	\$	17,881,693.63	104.31%	121.719
	New World Total	\$ 14,033,723.00	0.2,792.0	14,692,293.00	\$	14,639,202.18	_	17,881,693.63	104.31%	121.71
	Difference	\$ 14,033,723.00	\$	14,032,233.00	\$	14,055,202.18	\$	- 17,081,093.03	#DIV/0!	#DIV/0!
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#### **ORDINANCE**

## RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY CLERK'S OFFICE

WHEREAS, the County Clerk's Office has additional funds in their tax automation line: and

WHEREAS, such funds can be transferred to the salary line to cover a salary difference due to restructuring; and

WHEREAS, the budget therefore needs to be amended to allow 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:

018.181.00.4101

Salary-Personnel

\$8,800.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the November 16, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 16<sup>th</sup> day of November 2021 A.D.

AYENAYABSENT	
	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Page 2 Budget Amendment – Transfer- County Clerk

APPROVED BY FINANCE PERSON	INEL: November 8, 2021
Steve Fourez Y Committee Chairperson	N A
Craig Golden Y	N A
Wesley Bieritz Y	N A
Mary Ellen Surprenant Y	N A
Crisi Walls Y	N A
Becky Stark	<u> NA</u>
Bruce Stark	Y N A
APPROVED BY TAX AND ELECTION	DNS: November 2, 2021
APPROVED BY TAX AND ELECTION  Tom Morse  Committee Chairperson	
Tom Morse	N A
Tom Morse Committee Chairperson	Y N A
Tom Morse Committee Chairperson Joel Bird	<u> </u>
Tom Morse Committee Chairperson  Joel Bird  Marla Mackiewicz	<u>Y N A</u> <u>Y N A</u> <u>Ø N A</u>
Tom Morse Committee Chairperson  Joel Bird  Marla Mackiewicz  Nancy O'Kane	

Request for Amendment Fiscal Budget 2020 - 2021

Dept: 510 - Count	* * * * * * * * * * * * * * * * * * *				
Account Number	Account Description	Original Appr.	A	dditional	To Read
018.181.00.4101	Salary - Personnel	\$ 0.00	\$	8,800.00	∦8800,92
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#### **ORDINANCE**

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

WHEREAS, the Sheriff's Department requires additional funds in their prisoner supply line: and

WHEREAS, such funds can be transferred from the food line to acquire needed mattresses for inmates; and

TO:

FROM:

WHEREAS, the budget therefore needs to be amended to allow 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:

006.340.00.4392	FOOD	006.340.00.4232	<b>Prisoner Supplies</b>	\$20,000.00
And the tota	ıls be adjust	ed accordingly.		
PRESENTED, APPRO the November 16, 2	2021 A.D. Se	ession.	nty Board of Vermilion Is majority for passag	-
DATED this 16 <sup>th</sup> day	of Novemb	er 2021 A.D.		
AYENAY	ABSENT		Chairman, Vermilion C	ounty Board
ATTEST:				
Clerk of the County	Board	<del></del>		

Page 2
Budget Amendment – Transfer- Sheriff's Department

APPROVED BY FINANCE PER	SONNEL:	November 8, 2021
Steve Fourez Committee Chairperson	Y N A	
Craig Golden	Y N A	
Wesley Bieritz	Y N A	· ·
Mary Ellen Surprenant	Y N A	
Crisi Walls	Y N A	
Becky Stark	Y N A	
Bruce Stark	Y N A	

# Request for Transfer Fiscal Budget 2020 - 2021

From: Food		To: Prisoner S	upplies	
Line Item	Description	Line Item	Description	Amount
5 _ 340 _ 00 _ 4392	Food	006 _ 340 _ 00 _ 4232	Prisoner Supplies	\$ 20,000.00 \$
				\$\$
				\$ s s
				Ψ
are requesting transfer from l	Food to Prisoner Supplies for the	purchase of mattresses for inmates.		20
e are requesting transfer from I	Food to Prisoner Supplies for the		W. Potent Hand	
pproved By:	Food to Prisoner Supplies for the		D10000000	
	Food to Prisoner Supplies for the		Départment Head:	
pproved By:	Food to Prisoner Supplies for the		Départment Head:	
proved By:	Food to Prisoner Supplies for the		Départment Head:	

#### **ORDINANCE**

## RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE ANIMAL CONTROL DEPARTMENT

WHEREAS, the Animal Control is in receipt of funds due to bond posted for animal care costs pending a resolution of a court case; and

WHEREAS, The Animal Control Department must expend funds first in order to receive reimbursement from said bond; and

WHEREAS, such additional funds to be now added will be reimbursed from the posted bond immediately after expending the funds; 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 an out-of-category line item transfer and so amend the budget for fiscal year 2020-2021 as set out below:

011.440.00.4238

Special Circumstances

\$9,872.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the November 16, 2021 A.D. Session.

This amendment takes two thirds majority for passage.

Page 2 Budget Amendment – Animal	Control Department	
DATED this 16 <sup>th</sup> day of Novem	ber 2021 A.D.	
AYENAYABSENT_	<u></u>	Chairman, Vermilion County Board
ATTEST:		
Clerk of the County Board		
APPROVED BY Finance Person	nel 11/8/21:	
Steve Fourez Committee Chairperson	Y N A	
Wesley Bieritz	Y N A	
Craig Golden	Y N A	
Becky Stark	Y N A	
Bruce Stark	<u>Y N A</u>	
Crisi Walls	<u>Y N A</u>	

Y N A

Mary Ellen Surprenant

Request for Amendment Fiscal Budget 2020 - 2021

Dept: Anima			Da	
Account Number	Account Description	Original Appr.	Additional	To Read
011.440.00.4238	Special Circumstances	\$ 17,143	\$ 9,872	27,015
		\$	\$	
		\$	\$	
	······································	\$	\$	
		- \$ \$	\$	
			\$ \$	<del></del>
		- \$ \$	\$ \$	
	als that will be reimbursed from I	John Vase Humber ZTMN		
		Department	Head: Kase	S. J y Snyder
oproved By:	Committee		Head: Kasa e Committee	<i>J</i>
			e Committee	<i>J</i>



# **Detail General Ledger Report**G/L Date Range 10/01/21 - 11/05/21

S/L Date Range 10/01/21 - 11/05/21 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
G/L Account Number	040.640.00.4361	CONTRACTO	JAL/PROF S	ERVICES				
11/02/2021	2021-00004794	JE	AP	A/P Invoice Entry	Accounts Payable		4,000.00	
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount
06700	Apptegy, Inc		Thrillshare	ROE	11/02/2021	Check	16078	4,000.00
							Total	\$4,000.00
11/05/2021	2021-00004889	JE	AP	A/P Invoice Entry	Accounts Payable		68,283.09	
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount
28168 B	Illinois Counties Risk	Managemer	11/30/2021	d Liability Premium 9/27-	10/13/2021			68,283.09
-	HI - 1145		- 10 MA				Total	\$68,283.09
					Account CONTRACTU	AL/PROF SERVICES Tot	als \$72,283.09	\$0.00
						Project GENERAL Tot	als \$72,283.09	\$0.00
					Department AMER	ICAN RESCUE PLAN Tot	als \$72,283.09	\$0.00
					Fund AMER	ICAN RESCUE PLAN Tot	als <b>\$72,283.09</b>	\$0.00
						Grand Tot	als \$72,283.09	

Run by E Briggs on 11/5/2021 3:17:38 PM