

Finance & Personnel Committee
Monday, January 10, 2022
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – November 8, 2021
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 708 Mental Health Board – Surplus - \$45,982.00
8. 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.
9. Items of Information
10. Adjournment

Finance & Personnel Committee
Monday, November 8, 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 Ellen Surprenant, Craig Golden, Bruce Stark, Becky Stark and Crisi Walls. Also, in attendance; Larry Baughn – Vermillion County Board Chairman, Cassy Carter – Financial Administrative Manager, Lindsay Light – County Clerk's Office, Robyn Heffern – County Clerk's Office, Bill Donahue – Risk Consultant, Darren Duncan – Vermillion County Treasurer, Erika Briggs – Auditor, Nancy Boose – Human Resources Director, Doug Toole – Health Department Administrator, Mike Davis – Land Bank, Cathy Jenkins – County Clerk and Steve Brandy – WDAN.

Agenda Item 2 - Adoption/Amendments to the Agenda

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

Agenda Item 3 - Approval of Minutes – October 7, 2021

Bruce Stark motioned to approve minutes, second by Golden. Motion passed by acclamation.

Agenda Item 4 – Land Bank

Mike Davis presented a proposal requesting \$500,000 from the county American Rescue fund. This money would help to repair or replace roof, porch, siding, etc. This would be for owners that lived in the homes and meet income requirements. The goal is to rehab these homes for community improvement as well as preventing demolition in the future. This item will be added to the next finance and county board agenda for discussion.

Agenda Item 5 - Audience Comments

None

Agenda Item 6 – 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.

Agenda Item 7 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk - \$8,800.00

Bieritz motioned, second by Bruce Stark to discuss. Light explained this is moving money into the salary line in order to pay employees. This is moving money from one line to another, not requesting additional money.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

Agenda Item 8 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff's Department - \$20,000.00

Golden motioned, second by Becky Stark to discuss. Chairman Baughn explained this is moving money from one line to the Prisoner Supply line so that mattresses may be purchased for inmates.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

Agenda Item 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department - \$9,872.00

Surprenant motioned, second by Bieritz to discuss. Chairman Baughn explained this money is to be used to care for animals in a seized case. This will be reimbursed with bond money paid from the owner. Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Mary Ellen Surprenant, Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

Agenda Item 10 – ARPA Expenditures

Chairman Baughn explained this is the federal COVID money of \$7 million dollars received with another \$7 million to be paid in early 2022. The current projects being reviewed are the Courtrooms with technology upgrades to allow social distancing. Also, paying off the County Clerk's voting equipment of \$234,000, this save the interest. Outside requests are coming in such as the \$500,000 request from Land Bank as well as a few others.

Agenda Item 11 – Formation of Personnel Expense Ad Hoc Committee

Chairman Baughn stated they would like to form an Ad Hoc committee to review salaries to ensure we are competitive and each department is paid fairly. The plan is to have this completed within 90 days and have wages back paid to December 1. Baughn stated we could also reach out to others in community, such as Vermilion Advantage, to help come up with a pay scale solution. Becky Stark stated she felt this project should stay in the Finance committee and use inhouse resources as well. Discussion ensued on county salaries. Chairman Baughn asked for dates to be emailed to him of days that don't work so that he will schedule a Special Finance meeting that only addresses salaries.

Agenda Item 12 – Executive Session

None

Agenda Item 13 - Items of Information

Chairman Baughn reviewed changes to the 2022 budget which included moving money from FY 2021 to FY 2022 for the highway department truck, decreasing the revenue from the penalty cost and interest line, and changing the EAV to 3.5%.

Agenda Item 14 – Adjournment

Committee Chairman Fourez adjourned the meeting at 6:26 PM.

Minutes by: Cassy Carter, Financial Administrative Manager



Fund Equity Changes Report

Through 11/30/21

Summary Listing

Fund	Fund Description	Beginning Fund Balance 12/01/2020	Revenue 2021	Expenses 2021	Ending Fund Balance 11/30/2021	Increase/Decrease Fund Balance
Fund Category Governmental Funds						
Fund Type General Fund						
001	GENERAL FUND	7,241,261.05	19,013,928.44	13,821,528.56	12,433,660.93	5,192,399.88
	Fund Type General Fund Totals	\$7,241,261.05	\$19,013,928.44	\$13,821,528.56	\$12,433,660.93	5,192,399.88
Fund Type Special Revenue Funds						
002	IMRF FUND	751,822.66	1,051,512.93	1,309,168.69	494,166.90	(257,655.76)
003	VERMILION CO HEALTH DEPARTMENT	1,523,309.54	1,845,382.35	1,689,612.75	1,679,079.14	155,769.60
004	MENTAL HEALTH 708 FUND	529,198.80	893,788.18	859,118.57	563,868.41	34,669.61
006	PSB RENT FUND	8,464,694.97	13,155,107.02	13,530,702.16	8,089,099.83	(375,595.14)
007	COUNTY HIGHWAY FUND	922,469.37	843,151.04	1,027,547.28	738,073.13	(184,396.24)
009	LAW ENFORCEMENT FUND	5,057,399.38	1,715,152.92	1,223,274.34	5,549,277.96	491,878.58
010	INDEMNITY FUND	144,888.25	67,910.57	64,228.25	148,570.57	3,682.32
011	ANIMAL CONTROL FUND	151,389.71	669,678.60	748,638.75	72,429.56	(78,960.15)
012	VETERANS ASSISTANCE COMMISSION	72,095.41	140,539.94	57,442.58	155,192.77	83,097.36
013	GIS AUTOMATION FUND	193,002.47	236,301.12	165,944.96	263,358.63	70,356.16
014	PROBATION SERVICE FUND	70,417.84	115,972.15	94,609.98	91,780.01	21,362.17
015	COUNTY CLERK VITAL RECORDS	33,598.12	14,483.28	16,297.60	31,783.80	(1,814.32)
018	CO CLERK TAX AUTOMATION FUND	13,870.16	8,278.98	9,187.90	12,961.24	(908.92)
019	FICA (SOCIAL SECURITY)	212,114.80	1,400,340.51	1,272,967.32	339,487.99	127,373.19
022	STATE'S ATTY AUTOMATION	1,710.09	3,680.40	2,876.84	2,513.65	803.56
035	CORONER'S AUTOMATION	36,668.15	25,356.74	6,112.08	55,912.81	19,244.66
041	CAPITAL IMPROVEMENTS FUND	657,848.41	248,739.91	191,199.01	715,389.31	57,540.90
042	NORTH FORK SPEC SERV AREA 1	251,435.02	53,063.34	57,013.14	247,485.22	(3,949.80)
043	NORTH FORK SPEC SERV AREA 2	67,856.82	18,766.26	21,483.22	65,139.86	(2,716.96)
044	NORTH FORK SPEC SERV AREA 3	16,879.19	3,914.33	4,131.39	16,662.13	(217.06)
047	DUI FUND	.00	3,550.00	.00	3,550.00	3,550.00
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28	.00
062	COUNTY BRIDGE FUND	1,167,329.42	398,125.99	17,036.38	1,548,419.03	381,089.61
063	LAW LIBRARY FUND	87,070.92	26,265.26	27,421.97	85,914.21	(1,156.71)
069	WORKING CASH FUND	.15	.00	.00	.15	.00
071	TRAFFIC FEE FUND	173,217.28	34,869.53	21,595.16	186,491.65	13,274.37
073	PUBLIC DEFENDER AUTOMATION FUND	501.28	585.74	.00	1,087.02	585.74
074	COURT AUTOMATION FUND	38,796.81	114,356.17	99,408.31	53,744.67	14,947.86
075	COURT SECURITY FEE FUND	80,316.46	161,593.28	160,105.27	81,804.47	1,488.01
076	RECORDER SPECIAL FUND	284,635.00	56,162.66	31,018.88	309,778.78	25,143.78
078	CIRCUIT CLERK OPER & ADMIN	72,731.14	26,693.04	4,330.97	95,093.21	22,362.07
079	COURT DOCUMENT STORAGE FUND	203,388.68	115,534.23	63,868.66	255,054.25	51,665.57
080	DRUG COURT FEE FUND	70,425.38	1,468.14	2,376.87	69,516.65	(908.73)
081	VC ELECTRONIC MONITOR	57,487.78	44,700.00	55,290.98	46,896.80	(10,590.98)
086	BOARD OF ELECTION FUND	1,809.39	88,684.37	90,493.76	.00	(1,809.39)
088	TREASURER AUTOMATION FUND	122,334.72	56,372.39	57,593.87	121,113.24	(1,221.48)
090	VC TRUSTEE REVOLVING FUND	21,619.54	16,609.57	20,680.40	17,548.71	(4,070.83)
091	CHILD SUPPORT/MAINT	23,456.73	115,628.01	34,512.12	104,572.62	81,115.89
097	VICTIM WITNESS/ATTY GENERAL	29,832.75	22,635.97	29,371.97	23,096.75	(6,736.00)
099	VC MEG/EXP MULTI-JUR NARC	424.35	136,480.05	136,479.38	425.02	.67
	Fund Type Special Revenue Funds Totals	\$21,608,074.22	\$23,931,434.97	\$23,203,141.76	\$22,336,367.43	728,293.21
	Fund Category Governmental Funds Totals	\$28,849,335.27	\$42,945,363.41	\$37,024,670.32	\$34,770,028.36	5,920,693.09
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
066	VC SOLID WASTE MANAGEMENT	900,134.23	266,700.88	215,703.23	951,131.88	50,997.65
	Fund Type Enterprise Funds Totals	\$900,134.23	\$266,700.88	\$215,703.23	\$951,131.88	50,997.65
Fund Type Internal Service Funds						
005	LIABILITY INSURANCE FUND	(816,037.03)	1,377,781.55	1,119,405.43	(557,660.91)	258,376.12
	Fund Type Internal Service Funds Totals	(\$816,037.03)	\$1,377,781.55	\$1,119,405.43	(\$557,660.91)	258,376.12
	Fund Category Proprietary Funds Totals	\$84,097.20	\$1,644,482.43	\$1,335,108.66	\$393,470.97	309,373.77
Fund Category Fiduciary Funds						
Fund Type Private-Purpose Trust Funds						
052	ELECTRONIC CITATION FUND	40,580.72	23,547.33	.00	64,128.05	23,547.33
072	TREASURER'S ACCT FUND	33,606.65	2,763.62	26,216.83	10,153.44	(23,453.21)
	Fund Type Private-Purpose Trust Funds Totals	\$74,187.37	\$26,310.95	\$26,216.83	\$74,281.49	94.12
	Fund Category Fiduciary Funds Totals	\$74,187.37	\$26,310.95	\$26,216.83	\$74,281.49	94.12
	Grand Totals	\$29,007,619.84	\$44,616,156.79	\$38,385,995.81	\$35,237,780.82	6,230,160.98

Vermilion County Revenue 2020 vs 2021 -as of November 30th

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	\$ 2,328,522.11	\$ 2,503,817.36	96.11%	102.62%
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	\$ 3,415,844.58	\$ 3,890,152.26	113.86%	121.57%
3304.01	Sales Tax/Regular	\$ 400,000.00	\$ 385,000.00	\$ 413,281.21	\$ 597,110.88	103.32%	155.09%
3304.02	Sales Tax/Supplemental	\$ 1,750,000.00	\$ 1,700,000.00	\$ 1,709,776.88	\$ 2,042,278.15	97.70%	120.13%
3305	Recreational Use Tax	\$ 75,000.00	\$ 50,000.00	\$ 319,881.96	\$ 827,252.35	426.51%	1654.50%
3306	Corp Replacement Tax	\$ 1,323,286.00	\$ 1,374,608.00	\$ 1,409,748.44	\$ 2,722,169.12	106.53%	198.03%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 3,388.62	\$ 4,161.99	67.77%	83.24%
3311.01	State Salary Reimb/ Pub Def	\$ 104,240.00	\$ 107,365.00	\$ 105,846.64	\$ 107,999.04	101.54%	100.59%
3311.02	State Salary Reimb/ Probation	\$ 1,066,167.00	\$ 1,251,840.00	\$ 1,265,943.96	\$ 1,271,573.57	118.74%	101.58%
3311.04	State Salary Reimb/ Asst Atty	\$ -	\$ 4,000.00	\$ 53,709.72	\$ 3,999.96	0.00%	100.00%
3311.05	State Salary Reimb/ ST Atty	\$ 155,915.00	\$ 157,130.00	\$ 104,887.00	\$ 158,186.52	67.27%	100.67%
3311.06	State Salary Reimb/ S of A	\$ 35,355.00	\$ 36,415.00	\$ 35,355.00	\$ 36,326.74	100.00%	99.76%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 1,600.00	\$ 5,600.00	53.33%	186.67%
3321	EMA Grant Reimb	\$ 33,000.00	\$ 40,000.00	\$ 40,872.48	\$ 56,056.65	123.86%	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	\$ 22,271.67	\$ 27,593.36	89.09%	110.37%
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	\$ 57,314.12	\$ 2,916.00	119.86%	6.10%
3426	CAC Grant	\$ -	\$ -	\$ -	\$ 97,635.56	0.00%	0.00%
3501	Public & Co Fees/ Circuit Clerk	\$ 500,000.00	\$ 654,000.00	\$ 449,015.01	\$ 504,318.35	89.80%	77.11%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 226,761.07	\$ 239,213.44	88.58%	93.44%
3501.03	Public & Co Fees/ Recorder	\$ 250,000.00	\$ 300,000.00	\$ 329,769.51	\$ 373,950.02	131.91%	124.65%
3501.04	Public & Co Fees/ Sheriff	\$ 122,000.00	\$ 90,000.00	\$ 85,104.23	\$ 104,662.71	69.76%	116.29%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 60,590.61	\$ 39,715.90	75.74%	49.64%
3510	Court Security Fees	\$ 275,000.00	\$ 210,000.00	\$ 152,851.20	\$ 245,019.82	55.58%	116.68%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 82,854.00	\$ 85,942.00	121.84%	126.39%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 18,698.75	\$ 24,530.96	69.25%	90.86%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 124,765.19	\$ 42,286.50	249.53%	84.57%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 27,000.00	\$ 24,000.00	49.09%	43.64%
3556	State Police Vehicle Fees	\$ 2,000.00	\$ 750.00	\$ 390.33	\$ 192.53	19.52%	25.67%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 52,102.85	\$ 59,285.57	65.13%	74.11%
3602	Bond Forfeiture	\$ 40,000.00	\$ 60,000.00	\$ 39,959.60	\$ 112,071.90	99.90%	186.79%
3701	Interest	\$ 50,000.00	\$ 60,000.00	\$ 17,975.73	\$ 45,656.48	35.95%	76.09%
3702	Rent CSB/Annex	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	100.00%	100.00%
3704	Public Defender Client Reimb	\$ 2,000.00	\$ 1,000.00	\$ 451.80	\$ 457.00	22.59%	45.70%
3706	Surcharge/ Circuit Clerk	\$ 30.00	\$ -	\$ -	\$ -	0.00%	0.00%
3707	County Jail Medical Fee	\$ 6,500.00	\$ 5,500.00	\$ 4,163.38	\$ 7,911.95	64.05%	143.85%
3708	Penalty Cost & Interest	\$ 230,000.00	\$ 282,000.00	\$ 282,995.81	\$ 362,382.73	123.04%	128.50%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 324,244.69	\$ 1,148,744.31	216.16%	765.83%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ 335.00	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (23,165.00)	\$ (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	\$ 14,935.00	\$ 16,800.00	71.12%	84.00%
3726	Franchise Fees	\$ 121,000.00	\$ 135,000.00	\$ 115,869.74	\$ 116,813.08	95.76%	86.53%
3727	Gambling Revenue	\$ 215,000.00	\$ 215,000.00	\$ 173,772.10	\$ 248,633.23	80.82%	115.64%
3902	Transfers In	\$ 250,000.00	\$ 360,000.00	\$ 177,675.99	\$ 169,385.45	71.07%	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	\$ 14,758,310.90	\$ 19,013,928.44	105.16%	129.41%
						Should be 100%	↑



Detail General Ledger Report

G/L Date Range 12/01/21 - 01/03/22

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 040.640.00.4101 SALARY - PERSONNEL									Balance To Date:	\$0.00
12/10/2021	2022-0000062	JE	HR	Payroll Post BW Bi-Weekly 12/10/21	Payroll Post		932.75		932.75	
12/23/2021	2022-0000168	JE	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post		3,109.18		4,041.93	
Account SALARY - PERSONNEL Totals							\$4,041.93	\$0.00	\$4,041.93	
G/L Account Number 040.640.00.4155 INSURANCE - LIFE/HEALTH									Balance To Date:	\$0.00
12/10/2021	2022-0000062	JE	HR	Payroll Post BW Bi-Weekly 12/10/21	Payroll Post		475.00		475.00	
12/23/2021	2022-0000168	JE	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post		475.00		950.00	
Account INSURANCE - LIFE/HEALTH Totals							\$950.00	\$0.00	\$950.00	
G/L Account Number 040.640.00.4161 CONTRACTUAL/PROF SERVICES									Balance To Date:	\$0.00
12/01/2021	2021-00005197	JE	AP	A/P Invoice Entry	Accounts Payable		52,926.50		52,926.50	
Invoice Number Vendor Description				Invoice Date Payment Type Payment Number Amount Distribution Amount						
0007173-IN B CCMSE Premium				12/01/2021 Check 16397 48,549.00 48,549.00						
120121 Elizabeth Bray Knecht Mental Health Training				12/01/2021 Check 16396 4,377.50 4,377.50						
							Total	\$52,926.50	\$52,926.50	
12/20/2021	2021-00005339	JE	AP	A/P Invoice Entry	Accounts Payable		234,178.00		287,104.50	
Invoice Number Vendor Description				Invoice Date Payment Type Payment Number Amount Distribution Amount						
5169 LIBERTY SYSTEMS LLC Lease pay off to Purchase Voting Equipment				12/20/2021 Check 16531 234,178.00 234,178.00						
							Total	\$234,178.00	\$234,178.00	
12/29/2021	2022-0000207	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50		291,482.00	
Invoice Number Vendor Description				Invoice Date Payment Type Payment Number Amount Distribution Amount						
01.22 Elizabeth Bray Knecht Mental Health Training 01.22				12/29/2021 4,377.50 4,377.50						
							Total	\$4,377.50	\$4,377.50	
12/30/2021	2021-00005370	JE	AP	A/P Invoice Entry	Accounts Payable		6,423.42		297,905.42	
Invoice Number Vendor Description				Invoice Date Payment Type Payment Number Amount Distribution Amount						
93520 ANDERSON ELECTRIC Cameras at VCA8				12/30/2021 6,423.42 6,423.42						
							Total	\$6,423.42	\$6,423.42	
Account CONTRACTUAL/PROF SERVICES Totals							\$297,905.42	\$0.00	\$297,905.42	
Project GENERAL Totals							\$302,897.35	\$0.00		
Department AMERICAN RESCUE PLAN Totals							\$302,897.35	\$0.00		
Fund AMERICAN RESCUE PLAN Totals							\$302,897.35	\$0.00		
Grand Totals							\$302,897.35	\$0.00		

Beginning Revenue	2021 Expenses	December Expenses	Remaining Balance
\$7,357,551.51	\$271,177.66	\$302,897.35	\$6,783,476.50

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 2021-2022 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 2021-2022 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 11, 2022 A.D. Session.

DATED this 11th day of January 2022 A.D.

AYE _____ NAY _____ ABSTAIN _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Finance Personnel Committee: 01/10/22

Steven Fourez Y N A
Chairperson

Wesley G. Bieritz Y N A

Craig Golden Y N A

Becky Stark Y N A

Bruce Stark Y N A

Crisi Walls Y N A

Mary Ellen Surprenant Y N A

Ordinance No. _____

**Request for Amendment
Fiscal Budget
2021 - 2022**

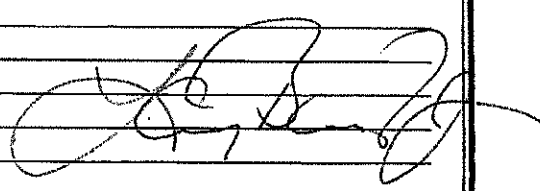
Dept: Mental Health Fund

Date: 12/31/2021

Account Number	Account Description	Original Appr.	Additional	To Read
<u>004.470.00.4361</u>	<u>Contractual/Prof Services</u>	\$ <u>730,845</u>	\$ <u>45,982</u>	<u>776,827.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Moving money from 2021 budget to 2022 budget year.



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 708 MENTAL HEALTH BOARD – Surplus**

WHEREAS, the 708 Mental Health Board has a surplus of funds totaling \$45,982.00 from the 2020-2021 budget; and

WHEREAS, such 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 as they were levied for mental health services, and such surplus funds must be appropriately budgeted for spending in the now current budget; and

WHEREAS, the budget therefore needs to be amended accordingly and this was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor be authorized and instructed to amend the budget for fiscal year 2021-2022 by transferring money in the amount as below to facilitate payment mental health services from the previous budget year to the current budget year .

004.470.00.4361 Contractual Professional Services \$45,982.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the January 11, 2022 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 11th day of January 2022 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Mental Health Board

APPROVED BY FINANCE PERSONNEL COMMITTEE 1/10/2022:

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