

**Special Finance & Personnel Committee**  
**Thursday, September 5, 2024**  
**5:00 PM, 2<sup>nd</sup> Floor, Joseph G. Cannon Building**

## **AGENDA**

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – August 5, 2024
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender's Office – Budget Amendment - \$22,900.00.
7. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Regional Office of Education - Budget Amendment - \$6,138.00
8. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation Services Fund - Budget Amendment - \$1,100.00
9. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Lines - Budget Amendment
10. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Animal Control Department - Budget Amendment - \$49,734.00
11. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Non-Departmental Department - Budget Amendment - \$50,000.00
12. Vermillion County Proposed Tax Levy – 2024 - 2025FY
13. Vermillion County Proposed Budget – 2024 - 2025FY
14. 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.
15. Items of Information
16. Adjournment



## **Erika Ramsey**

**Vermilion County Auditor**

201 North Vermilion Street – 2<sup>nd</sup> Floor

Danville, IL 61832

Phone: 217- 554-6021 Fax: 217-554-6024

E-Mail: [erika.ramsey@vercounty.org](mailto:erika.ramsey@vercounty.org)

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### **Finance Meeting Notes – Tuesday, September 3<sup>rd</sup>, 2024**

Due to the holiday and in order to get the financial information out efficiently, these reports are through August 28<sup>th</sup>, 2024.

#### **Fund Equity Changes Report**

**Fund 006** – The fund balance is currently negative \$2,503,320.62. The Juvenile Detention rent payment for \$2,137,675.69 was made on August 28<sup>th</sup>. This portion is for the leased personnel and should be reimbursed to the county within 30 days.

#### **General Revenue Report**

Overall, the General Fund has collected less revenue than at this time last year. Currently, the General Fund has collected almost 64% of the budgeted revenue compared to last year's 82%. On an average, this should be around 75%. Of the 50 accounts in the General Fund, 14 have reached 90% or higher.

#### **ARPA**

The remaining ARPA amount is \$2,537,619.52. You'll notice a payment to Centrica on 8/06/2024 for \$1,501,686.



## Fund Equity Changes Report

Through 08/28/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category					
Fund Type <b>General Fund</b>					
001	General Fund	26,128,195.72	13,877,104.98	14,778,536.49	25,226,764.21
Fund Type <b>General Fund</b>		\$26,128,195.72	\$13,877,104.98	\$14,778,536.49	\$25,226,764.21
Fund Type <b>Special</b>					
002	IMRF Fund	882,095.61	699,604.19	729,378.96	852,320.84
003	Vermilion Co Health	1,814,209.43	1,634,037.12	1,295,060.58	2,153,185.97
004	Mental Health 708	551,714.26	1,466,207.81	1,188,492.68	829,429.39
006	PSB Rent Fund	2,018,501.72	8,533,055.94	13,054,878.28	(2,503,320.62)
007	County Highway	1,127,452.24	634,674.97	985,742.02	776,385.19
009	Law Enforcement	7,222,861.17	1,302,299.46	1,108,495.58	7,416,665.05
010	Indemnity Fund	146,808.98	60,202.56	.00	207,011.54
011	Animal Control	152,890.03	1,431,439.21	1,013,310.13	571,019.11
012	Veterans Assistance	317,976.99	139,856.57	89,576.64	368,256.92
013	GIS Automation	332,265.09	168,109.01	113,084.22	387,289.88
014	Probation Service	164,833.12	62,945.65	96,354.93	131,423.84
015	County Clerk Vital	26,879.84	8,430.18	13,371.83	21,938.19
018	Co Clerk Tax	20,473.18	2,106.66	440.98	22,138.86
019	FICA (Social	384,052.80	1,108,256.93	1,207,000.10	285,309.63
022	State's Atty	4,889.25	1,576.07	2,707.00	3,758.32
035	Coroner's	98,598.83	28,690.36	10,902.88	116,386.31
039	Infrastructure Fund	144,619.09	93.17	.00	144,712.26
041	Capital	996,954.34	102,686.76	157,087.21	942,553.89
042	North Fork Spec	164,757.75	55.74	102,739.90	62,073.59
043	North Fork Spec	31,765.13	35.76	29,925.78	1,875.11
044	North Fork Spec	10,351.54	18.80	6,982.42	3,387.92
047	DUI Fund	13,421.30	4,248.80	.00	17,670.10
048	Law Enforcement	27.28	.00	.00	27.28
062	County Bridge Fund	2,324,905.09	279,987.78	110,054.09	2,494,838.78
063	Law Library Fund	82,105.77	24,946.34	36,657.68	70,394.43
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	188,861.76	17,221.53	38,762.19	167,321.10
073	Public Defender	4,261.91	190.04	.00	4,451.95
074	Court Automation	87,005.07	73,259.85	40,900.54	119,364.38
075	Court Security Fee	93,745.41	250,806.46	168,862.68	175,689.19
076	Recorder Special	337,044.38	57,984.66	23,845.07	371,183.97
078	Circuit Clerk Oper &	152,010.97	25,520.31	3,482.38	174,048.90
079	Court Document	309,646.71	73,972.53	45,443.51	338,175.73
080	Drug Court Fee	76,988.09	10,933.58	15,639.98	72,281.69
081	VC Electronic	44,321.00	9,964.59	4,224.96	50,060.63
082	Public Defender	102,390.51	.00	102,390.00	.51
086	Board of Election	.00	.00	.00	.00
088	Treasurer	151,672.61	66,156.86	13,531.69	204,297.78
090	VC Trustee	13,096.94	34.95	13,127.16	4.73



## Fund Equity Changes Report

Through 08/28/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
091	Child Support/Maint	71,068.38	25,029.05	39,850.80	56,246.49
097	Victim Witness/Atty	44,139.55	20,111.48	36,072.74	28,178.29
099	VC Meg/Exp Multi-	517.42	104,008.81	104,007.35	518.88
	Fund Type <b>Special</b>	<u>\$20,712,180.69</u>	<u>\$18,428,760.54</u>	<u>\$22,002,384.94</u>	<u>\$17,138,556.15</u>
	Fund Category	\$46,840,376.41	\$32,305,865.52	\$36,780,921.43	\$42,365,320.36
	Fund Category <b>Proprietary</b>				
	Fund Type <b>Enterprise</b>				
066	VC Solid Waste	1,331,217.60	196,634.52	135,376.48	1,392,475.64
	Fund Type <b>Enterprise</b>	<u>\$1,331,217.60</u>	<u>\$196,634.52</u>	<u>\$135,376.48</u>	<u>\$1,392,475.64</u>
	Fund Type <b>Internal</b>				
005	Liability Insurance	2,332,220.44	1,179,935.79	1,236,132.68	2,276,023.55
	Fund Type <b>Internal</b>	<u>\$2,332,220.44</u>	<u>\$1,179,935.79</u>	<u>\$1,236,132.68</u>	<u>\$2,276,023.55</u>
	Fund Category <b>Proprietary</b>	\$3,663,438.04	\$1,376,570.31	\$1,371,509.16	\$3,668,499.19
	Fund Category <b>Fiduciary</b>				
	Fund Type <b>Private-</b>				
052	Electronic Citation	126,725.21	16,434.61	.00	143,159.82
072	Treasurer's Acct	(.01)	.00	.00	.00
	Fund Type <b>Private-</b>	<u>\$126,725.20</u>	<u>\$16,434.61</u>	<u>\$0.00</u>	<u>\$143,159.82</u>
	Fund Category <b>Fiduciary</b>	<u>\$126,725.20</u>	<u>\$16,434.61</u>	<u>\$0.00</u>	<u>\$143,159.82</u>
	Grand Totals	<u>\$50,630,539.65</u>	<u>\$33,698,870.44</u>	<u>\$38,152,430.59</u>	<u>\$46,176,979.37</u>

Vermilion County General Fund Revenue 2023 vs 2024 -as of August

Revenue	Description	Budget 2023 (Estimated Revenue)	Budget 2024 (Estimated Revenue)	Actual 2023	Actual 2024	% of Budget 2023	% of Budget 2024
3101	Real Estate Taxes	\$ 2,703,359.00	\$ 2,984,533.00	\$ 1,641,840.29	\$ 1,736,872.95	60.73%	58.20%
3201	Liquor License Fees	\$ 60,000.00	\$ 50,000.00	\$ 49,825.00	\$ 56,097.50	83.04%	112.20%
3301	State Income Taxes	\$ 3,600,000.00	\$ 4,000,000.00	\$ 3,214,580.57	\$ 3,075,937.32	89.29%	76.90%
3304.01	Sales Tax/Regular	\$ 800,000.00	\$ 800,000.00	\$ 617,165.77	\$ 557,613.81	77.15%	69.70%
3304.02	Sales Tax/Supplemental	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,683,525.90	\$ 1,488,021.22	84.18%	74.40%
3305	Recreational Use Tax	\$ 1,500,000.00	\$ 1,500,000.00	\$ 676,987.30	\$ 623,415.97	45.13%	41.56%
3306	Corp Replacement Tax	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,692,730.14	\$ 2,071,024.89	105.51%	59.17%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 2,758.96	\$ 3,751.62	55.18%	75.03%
3311.01	State Salary Reimb/ Pub Def	\$ 113,749.00	\$ 118,462.00	\$ 84,930.66	\$ 78,966.72	74.66%	66.66%
3311.02	State Salary Reimb/ Probation	\$ 1,453,889.00	\$ 1,608,186.00	\$ 1,115,701.76	\$ 956,398.41	76.74%	59.47%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 2,999.97	\$ 2,666.64	75.00%	66.67%
3311.05	State Salary Reimb/ St Atty	\$ 166,922.00	\$ 166,922.00	\$ 125,192.07	\$ 117,843.61	75.00%	70.60%
3311.06	State Salary Reimb/ S of A	\$ 38,632.00	\$ 38,632.00	\$ 28,880.67	\$ 26,334.52	74.76%	68.17%
3311.08	State Salary Reimb Sheriff	\$ -	\$ 105,299.00	\$ 73,124.01	\$ 70,192.64	0.00%	66.66%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,600.00	166.67%	120.00%
3321	EMA Grant Reimb	\$ 35,000.00	\$ 35,000.00	\$ 50,418.42	\$ 46,833.55	144.05%	133.81%
3324	Grant Funds	\$ 88,058.31	\$ 144,428.00	\$ 159,326.85	\$ 130,732.66	180.93%	90.52%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00	0.00%	200.00%
3326	WIB Grant/ Travel	\$ 27,000.00	\$ 27,843.00	\$ 18,289.65	\$ 25,508.56	67.74%	91.62%
3328	Special Circumstance-			\$ 141.20	\$ -	#DIV/0!	
3353	School Service Grant	\$ 7,061.00	\$ 7,250.00	\$ 7,060.30	\$ 7,250.00	99.99%	100.00%
3426	CAC Grant	\$ -	\$ 313,524.00	\$ 151,976.84	\$ 108,623.74	#DIV/0!	34.65%
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 613,531.00	\$ 450,135.11	\$ 450,408.72	68.83%	73.41%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 164,062.29	\$ 183,062.49	64.09%	71.51%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 284,879.03	\$ 278,196.08	94.96%	92.73%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 170,478.87	\$ 178,389.01	189.42%	198.21%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 22,595.80	\$ 15,256.70	28.24%	19.07%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 187,386.73	\$ 191,417.86	89.23%	91.15%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 44,696.00	\$ 4,119.00	65.73%	6.06%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 9,390.58	\$ 2,580.47	34.78%	9.56%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 11,269.82	\$ 4,525.20	22.54%	9.05%
3545	Sheriff's Sale Fees	\$ 40,000.00	\$ 40,000.00	\$ 24,600.00	\$ 19,800.00	61.50%	49.50%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 100.00	\$ -	13.33%	0.00%
3601	Fines	\$ 65,000.00	\$ 57,004.00	\$ 42,064.28	\$ 31,068.57	64.71%	54.50%
3602	Bond Forfeiture	\$ 100,000.00	\$ 51,735.00	\$ 45,361.00	\$ 2,009.00	45.36%	3.88%
3700	Opoird Settlement Funds	\$ -	\$ 42,017.00	\$ 161,371.51	\$ 276,850.25	0.00%	658.90%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 46,589.34	\$ 35,548.17	77.65%	59.25%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	\$ 30,000.00	108.33%	100.00%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 354.30	\$ 34.00	35.43%	3.40%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 11,985.00	\$ 10,500.55	\$ 6,858.12	190.92%	57.22%
3708	Penalty Cost & Interest	\$ 300,000.00	\$ 300,000.00	\$ 285,042.32	\$ 291,068.02	95.01%	97.02%
3710	Miscellaneous	\$ 300,000.00	\$ 300,000.00	\$ 96,470.37	\$ 177,588.34	32.16%	59.20%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 10,990.00	\$ 1,540.00	54.95%	7.70%

3725	Wind/Solar Farm Revenue	\$ 300,000.00	\$ 300,000.00	\$ 173,000.00	\$ 25,000.00	0.00%	8.33%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 78,231.67	\$ 48,173.20	62.59%	38.54%
3727	Gambling Revenue	\$ 300,000.00	\$ 480,000.00	\$ 231,042.22	\$ 230,536.72	77.01%	48.03%
3902	Transfers In	\$ 185,000.00	\$ 185,000.00	\$ 220,717.14	\$ 170,388.73	119.31%	92.10%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	100.00%	0.00%
Total		\$ 20,290,420.31	\$ 21,728,601.00	\$ 16,806,285.26	\$ 13,877,104.98	82.83%	63.87%



# Detail General Ledger Report

G/L Date Range 08/01/24 - 08/28/24  
 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	040.640.00.4101	Salary - Personnel						
08/02/2024	2024-00003271	JE	HR	Payroll Post BW Bi-Weekly 08/02/24	Payroll Post		3,663.78	
08/16/2024	2024-00003514	JE	HR	Payroll Post BW Bi-Weekly 08/16/24	Payroll Post		3,663.78	
Account							\$7,327.56	\$0.00
G/L Account Number	040.640.00.4155	Insurance - Life/Health						
08/02/2024	2024-00003271	JE	HR	Payroll Post BW Bi-Weekly 08/02/24	Payroll Post		630.96	
08/16/2024	2024-00003514	JE	HR	Payroll Post BW Bi-Weekly 08/16/24	Payroll Post		630.96	
Account							\$1,261.92	\$0.00
G/L Account Number	040.640.00.4294	Maint/Repair - Buildings						
08/06/2024	2024-00003358	JE	AP	A/P Invoice Entry	Accounts Payable		1,501,686.00	
Invoice Number	77632	Vendor		ARPA - Energy Savings VC Buildings 77632	07/17/2024	Check	25074	1,501,686.00
Account							\$1,501,686.00	\$0.00
G/L Account Number	040.640.00.4361	Contractual/Prof Services						
08/16/2024	2024-00003535	JE	AP	A/P Invoice Entry	Accounts Payable		4,508.75	
Invoice Number	09.24	Vendor		ARPA - Mental Health Contractor 09.24	08/16/2024	Check	25208	4,508.75
Account							\$1,501,686.00	\$0.00
Account							\$4,508.75	\$0.00
Project							\$1,514,784.23	\$0.00
Department							\$1,514,784.23	\$0.00
Fund							\$1,514,784.23	\$0.00
Grand Totals							\$1,514,784.23	\$0.00

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	August Expenses	Remaining Balance
\$ 14,715,103.01	\$ 10,662,699.26	\$ 1,514,784.23	\$ 2,537,619.52

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR PUBLIC DEFENDER’S OFFICE – BUDGET AMENDMENT**

**WHEREAS**, the Salary line needs increased due to health insurance monies following salary thus removing budget salaries from the grant funds of the Public Defender Court Fund also, the Health Insurance line in various departments is used to pay for premiums; and

**WHEREAS**, due to the change employees and/or their employee benefit choice, funds need to be added to this line since it is short, there is a need to amended; 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 2023-2024 by transferring monies into the lines listed below to facilitate salaries and payment of health insurance costs.

<b>001.250.00.4101</b>	<b>Salary - Personnel</b>	<b>\$3,000.00</b>
<b>001.250.00.4155</b>	<b>Insurance – Life/Health</b>	<b>\$19,900.00</b>

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 10<sup>th</sup> day of September 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board



Budget Amendment – Vermilion County, Public Defender

APPROVED BY FINANCE/PERSONNEL 9/5/2024:

Steve Miller                    Y   N   A  
Chairman

Jerry Hawker                    Y   N   A

Craig Golden                    Y   N   A

Becky Stark                    Y   N   A

Kevin Bodine                    Y   N   A

Todd Johnson                    Y   N   A

Lon Henderson                    Y   N   A

Jim McMahon                    Y   N   A

Greg Shepard                    Y   N   A

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Public Defender

Date: 7/24/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.250.00.4101</u>	<u>Salary - Personnel</u>	\$ <u>718,460</u>	\$ <u>3,000</u>	<u>\$721,460.00</u>
<u>001.250.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>80,400</u>	\$ <u>19,900</u>	<u>\$100,300.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

**Narrative:**

This is adding money to the salary line due to the Public Defender grant using fund towards Insurance that was to be used for salaries. The accounting system withholds insurance premiums from the fund in which the salary is paid.

The insurance line needs increased due to changes in employee elections of health insurance.

Department Head: Michael T. Mara

**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

Chairman

Chairman

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

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

**WHEREAS**, the Regional Superintendent has a staffing need for a current part-time employee to return back as a full-time employee for the remainder FY2023-2024; and,

**WHEREAS**, such funding requires an amendment to receive additional funds into the Salary-Personnel line; and

**WHEREAS**, the budget therefore needs to be amended to recognize such funds and to and accordingly disperse such funds as set out below, and this was not known when the budget was prepared, and thus was not included;

**NOW, THEREFORE BE IT ORDAINED** by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2023-2024 as set out below:

<b>001.420.00.4101</b>	<b>Salary-Personnel</b>	<b>\$6,138.00</b>
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And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

*This amendment takes two thirds majority for passage.*

DATED this 10<sup>th</sup> day of September, 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Approved by Health & Education Committee: 8/15/24

Tim McFadden	<input checked="" type="radio"/>	N	A
Britny Hoag	<input checked="" type="radio"/>	N	A
Kevin Green	<input checked="" type="radio"/>	N	A
Phil Jackson	Y	N	<input checked="" type="radio"/>
Christine Lamar	<input checked="" type="radio"/>	N	A
Phearn Butler	<input checked="" type="radio"/>	N	A
Kevin Bodine	<input checked="" type="radio"/>	N	A

Approved by Finance/Personnel: 9/5/24

Steve Miller	Y	N	A
Jerry Hawker	Y	N	A
Craig Golden	Y	N	A
Lon Henderson	Y	N	A
Becky Stark	Y	N	A
Todd Johnson	Y	N	A
Kevin Bodine	Y	N	A
Greg Shepard	Y	N	A
Jim McMahon	Y	N	A

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Regional Office of Education

Date: 7/22/2024

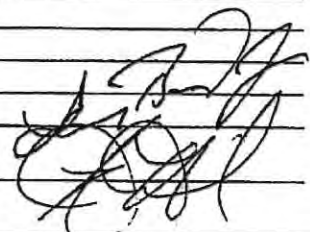
Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.420.00.4101</u>	<u>Salary - Personnel</u>	<u>\$ 117,927</u>	<u>\$ 6,138</u>	<u>\$124,065.00</u>
_____	_____	\$ _____	\$ _____	_____
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**Narrative:**

This is adding money to the salary line due to an employee returning to full time status from part time status. This was approved at the Health & Education meeting on 7/18/2024.

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Department Head: \_\_\_\_\_



**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: Probation Services Fund - Budget Amendment**

**WHEREAS**, the Vermilion County General Fund contains funds from an Opioid Settlement and such funds are now needing to be transferred for proper use and expenditure to the Probation Services Fund budget; and,

**WHEREAS**, the funds will be moved to facilitate expenditures for Education Materials expenses, which are a relevant and permitted use of such funds; and,

**WHEREAS**, the process requires multiple amendments and entries to accomplish this goal and so are outlined in the lines below, but fundamentally transfer the settlement funds to a line to spend on costs to facilitate expenses and,

**WHEREAS**, this was not sufficiently certain or 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 so amend the budget for fiscal year 2023-2024 to add the amounts as set out below:

<b>014.101.00.3902</b>	<b>Transfer In</b>	<b>\$1,100.00</b>
<b>014.231.00.4364</b>	<b>Education/Training</b>	<b>\$1,100.00</b>
<b>001.168.00.4610</b>	<b>Transfer</b>	<b>\$1,100.00</b>

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

DATED this 10th day of September, 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTAIN \_\_\_\_\_ Ordinance No. \_\_\_\_\_

\_\_\_\_\_  
Larry Baughn, Jr.  
Chairman, Vermilion County Board

ATTEST: \_\_\_\_\_  
Cathy Jenkins, Clerk of the County Board

Page 2 – Budget Amendment – Probation Services Fund

Approved by Finance Personnel Committee: 9/5/24

Steven Miller Y N A  
Chairperson

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Lon Henderson Y N A

Becky Stark Y N A

Kevin Bodine Y N A

Todd Johnson Y N A

Greg Shepard Y N A

Jim McMahon Y N A

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Probation Services Fund

Date: 08.28.24

Account Number	Account Description	Original Appr.	Additional	To Read
<u>014.101.00.3902</u>	<u>Transfer In</u>	<u>\$ 42,000.00</u>	<u>\$ 1,100.00</u>	<u>\$43,100.00</u>
<u>014.231.00.4364</u>	<u>Education/Training</u>	<u>\$ 13,000.00</u>	<u>\$ 1,100.00</u>	<u>\$14,100.00</u>
<u>001.168.00.4610</u>	<u>Transfer Out</u>	<u>\$ 1,183,269.00</u>	<u>\$ 1,100.00</u>	<u>\$1,184,369.00</u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>

**Narrative:**

**This is adding money to the Probation Services Fund to order classroom books for (Moral Reconation Therapy) MRT training.  
This is moving monies from the Opioid Settlement Line where it resides in the General Fund.**

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Department Head: \_\_\_\_\_

**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR HEALTH INSURANCE LINES**

**WHEREAS**, the Health Insurance line in various departments is used to pay for premiums; and

**WHEREAS**, due to the change employees and/or their employee benefit choice, several lines for various departments need to be amended; 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 2023-2024 by transferring money in the amount as below to facilitate payment of health insurance costs.

001.140.00.4155	Insurance – Life/Health	\$3,100.00
088.965.00.4155	Insurance – Life/Health	\$318.00
001.220.00.4155	Insurance – Life/Health	\$10,098.00
001.230.00.4155	Insurance – Life/Health	\$18,056.00
001.250.00.4155	Insurance – Life/Health	\$19,825.00
001.310.00.4155	Insurance – Life/Health	\$39,188.00
006.340.00.4155	Insurance – Life/Health	\$58,400.00
011.440.00.4155	Insurance – Life/Health	\$407.00
003.445.00.4155	Insurance – Life/Health	\$31,616.00
001.540.00.4155	Insurance – Life/Health	\$300.00
001.550.00.4155	Insurance – Life/Health	\$10,450.00

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

*This amendment takes two thirds majority for passage.*

DATED this 10<sup>th</sup> day of September 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Budget Amendment –Health Insurance Lines

APPROVED BY FINANCE/PERSONNEL: 9/5/2024

Steve Miller Y N A  
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Lon Henderson Y N A

Becky Stark Y N A

Todd Johnson Y N A

Greg Shepard Y N A

Jim McMahan Y N A

Kevin Bodine Y N A

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Health Insurance

Date: 08.28.24

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.140.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 52,800.00</u>	<u>\$ 3,100.00</u>	<u>\$55,900.00</u>
<u>088.965.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 0.00</u>	<u>\$ 318.00</u>	<u>\$318.00</u>
<u>001.220.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 196,680.00</u>	<u>\$ 10,098.00</u>	<u>\$206,778.00</u>
<u>001.230.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 241,200.00</u>	<u>\$ 18,056.00</u>	<u>\$259,256.00</u>
<u>001.250.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 80,400.00</u>	<u>\$ 19,825.00</u>	<u>\$100,225.00</u>
<u>001.310.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 276,823.00</u>	<u>\$ 39,188.00</u>	<u>\$316,011.00</u>
<u>006.340.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 280,000.00</u>	<u>\$ 58,400.00</u>	<u>\$338,400.00</u>
<u>011.440.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 144,600.00</u>	<u>\$ 407.00</u>	<u>\$145,007.00</u>

**Narrative:**

The Health Insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is needed in order to pay the Employee Health insurance.

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Department Head: \_\_\_\_\_



**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Health Insurance

Date: 08.28.24

Account Number	Account Description	Original Appr.	Additional	To Read
<u>003.445.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 166,800.00</u>	<u>\$ 31,616.00</u>	<u>\$198,416.00</u>
<u>001.540.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 34,200.00</u>	<u>\$ 300.00</u>	<u>\$34,500.00</u>
<u>001.550.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 45,600.00</u>	<u>\$ 10,450.00</u>	<u>\$56,050.00</u>
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<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
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**Narrative:**

The Health Insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is needed in order to pay the Employee Health Insurance.

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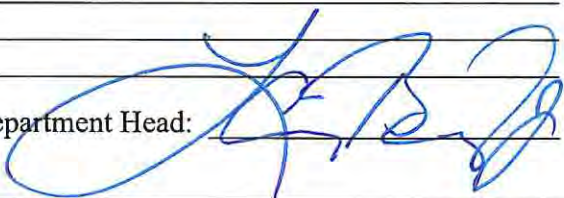
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Department Head: 

**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department - Budget Amendment**

**WHEREAS**, the Vermilion County Animal Shelter Received additional monies in excess of budgeted funds from Donations and Community Spayed & Neutered fees; and,

**WHEREAS**, the funds received need to be recognized and placed in the appropriate lines for expending the funds; and,

**WHEREAS**, this was not sufficiently certain or 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 2023-2024 to add the amounts as set out below:

<b>011.440.00.4375</b>	<b>Donation Expenses</b>	<b>\$40,434.00</b>
<b>011.440.00.4227</b>	<b>Supplies/Drugs/Nursing</b>	<b>\$9,300.00</b>

**PRESENTED, APPROVED AND RESOLVED** by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 10<sup>th</sup> day of September, 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Budget Amendment – Animal Shelter

APPROVED BY Health & Education 08/15/24:

Tim McFadden      Y N A  
Chairman

Britny Hoag      Y N A  
Kevin Green      Y N A  
Phil Jackson      Y N A  
Christine LaMar      Y N A  
Phearn Butler      Y N A  
Kevin Bodine      Y N A

APPROVED BY FINANCE/PERSONNEL 09/05/24:

Steve Miller      Y N A  
Chairman

Jerry Hawker      Y N A  
Craig Golden      Y N A  
Becky Stark      Y N A  
Kevin Bodine      Y N A  
Lon Henderson      Y N A  
Todd Johnson      Y N A  
Jim McMahan      Y N A  
Greg Shepard      Y N A

**Request for Amendment**  
**Fiscal Budget**  
2023 - 2024

Dept: Animal Control

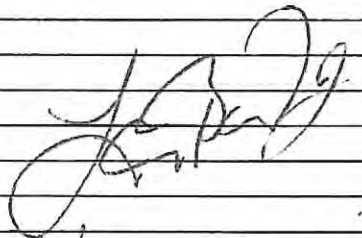
Date: 08.13.24

Account Number	Account Description	Original Appr.	Additional	To Read
<u>011.440.00.4375</u>	<u>Donation Expense</u>	<u>\$ 35,000.00</u>	<u>\$ 40,434.00</u>	<u>\$75,434.00</u>
<u>011.440.00.4227</u>	<u>Supplies/Drugs/Nursing</u>	<u>\$ 115,000.00</u>	<u>\$ 9,300.00</u>	<u>\$124,300.00</u>
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**Narrative:**

**This reflects additional monies received over the budgeted amount in donations and community spayed and neutered. This will reflect collected monies into the expense line in order to pay outstanding and future projected invoices.**

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Department Head: Hasuyepin

**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR THE Non- Departmental Department;**

**WHEREAS**, the Non-Departmental Department has unappropriated funding for Miscellaneous Expenses to refund two Solar/Wind Application Fees; and,

**WHEREAS**, such funds were not budgeted for the current fiscal year, 2023-2024; and

**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 add to the budget for fiscal year 2023-2024 as set out below:

<b>001.168.00.4374</b>	<b>Miscellaneous Expenses</b>	<b>\$50,000.00</b>
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And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 10, 2024 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 10<sup>th</sup> day of September, 2024 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board



Budget Amendment – Non-Departmental

APPROVED BY FINANCE/PERSONNEL 9/5/2024:

Steve Miller Y N A  
Chairman

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Becky Stark Y N A

Kevin Bodine Y N A

Lon Henderson Y N A

Todd Johnson Y N A

Jim McMahon Y N A

Greg Shepard Y N A

**Request for Amendment  
Fiscal Budget  
2023 - 2024**

Dept: Non Departmental

Date: 9/3/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.168.00.4374</u>	<u>Miscellaneous Expense</u>	\$ <u>10,000</u>	\$ <u>50,000</u>	<u>\$60,000.00</u>
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**Narrative:**  
 This is adding money to the expense line to refund the Wind/Solar applicaiton fees. This money resides in the General Fund in the Wind/Solar Revenue line. These applications are being withdrawn: CVE US IL Westville 305 LLC Application Fee at \$25,000 and CVE US IL Rossville 320 LLC Application Fee at \$25,000. This is needing to be reflected in the expense line so that we may expend the money for said refunds.

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Department Head: \_\_\_\_\_

Approved By: \_\_\_\_\_  
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Committee

Chairman

Finance Committee

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Chairman

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_