Finance & Personnel Committee Monday, January 7th, 2019 5:00 PM, 2nd Floor, VCAB

AGENDA

- 1. Call to Order and Roll Call
- 2. Declaration of Chairman and Vice Chairman
- 3. Adoption/Amendments to the Agenda
- 4. Approval of Minutes November 5th, 2018
- 5. Audience Comments
- 6. Financial Update
- 7. Resolution: Salary Schedule Public Defender
- 8. Ordinance: Abating Annual Tax Levy Jail Expansion and Juvenile Detention Center Projects
- Ordinance: Rossville Area Community Ambulance Service District No. One Tax Levy for Fiscal Year 2018-2019
- 10. Ordinance: Abating Annual Tax Levy Northfork Special Service Area
- 11. 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.
- 12. Items of Information
- 13. Adjournment

Finance & Personnel Committee Monday, November 5th, 2018 5:00 PM, Conference Room, 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; Wes Bieritz, Steve Fourez, Becky Stark, Bruce Stark, and Crisi Walls. Robert Boyd was absent and excused. Also, in attendance was Darren Duncan, Vermilion County Treasurer; Larry Baughn, County Board Chairman; Doug Toole, Health Department Administrator; Cathy Jenkins, County Clerk; Lindsay Light, Chief Deputy County Clerk; Bill Wright, Vermilion County Auditor and Alexis Berlin, Chief Deputy Auditor.

Agenda Item 2 - Adoption/Amendments to the Agenda

Walls motioned, second by Mrs. Stark to approve the agenda with the change. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes - August 13th ,2018

Bieritz motioned, second by Mr. Stark, to approve the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 - Financial Update

Ms. Briggs distributed a finance update that consisted of the General Fund expense totals and the Budgeted Fund expense totals. Mr. Bieritz questioned the increase seen compared to last year under Judicial & Rules. A note was made on the report that this was due to an increase in Contractual/Legal fees, but the department is still well within the budget. There was no update on the revenue at this time.

Agenda Item 6 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Solid Waste - \$12,000

Bieritz moved, second by Walls, to discuss.

Doug Toole presented the collection numbers from the electronics event. There were 597 cars with the collection of 253 monitors and 1184 televisions. These numbers have slightly lowered from previous years. This transfer is to cover the expense of this recycling program.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Becky Stark, and Crisi Walls. 5 yes, 1 absent

Agenda Item 7 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Highway Department - \$6,000

Mr. Stark moved, second by Bieritz, to discuss.

The Highway Department purchased a tandem truck. This transfer is to cover the outfitting of the truck.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Becky Stark, and Crisi Walls. 5 yes, 1 absent

Agenda Item 8 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk - \$2,698

Mrs. Stark moved, second by Walls, to discuss.

In the past, roaming techs/troubleshooters for the election were paid out of the Contractual/Professional line. Due to the Employee Classification Policy passed in August, these employees need to be paid out of the election personnel line. This transfer is to move that salary amount to the correct line.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Steve Fourez, Becky Stark, and Crisi Walls. 5 yes, 1 absent

Agenda Item 9 - Executive Session

Not necessary

Agenda Item 10 - Items of Information

None

Agenda Item 11 - Adjournment

Chairman Fourez adjourned the meeting at 5:10 PM.

Minutes by: Erika Briggs, Financial Resources Director

Vermilion County Revenue 2017 vs 2018 -as of November 30th

International Control Protein 1490,02000 200,000	Revenue 2017 vs 2018	Description	Budget 2017 (Estimated Revenue)	Budget 2018 (Estimated Revenue)	Actual 2017 (November 30th)	Actual 2018	% of Budget	% of Budget	Variance
Unique Uteres Exception S. 2600000 S. 2600000 S. 260000	03101	Real Estate Taxes	1,490,434.00	\$	13 02	hagaelle	CO 210/	2010	10 x 20
Separation 1.0000000 2.0000000 2.0000000 2.0000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.00000000 2.000000000 2.0000000000	03201	Liquor License Fees	45,000.00	٠ ډ۸		2,7	142 4407	129.48%	/6.17%
Comprehensive 1,000,000	03301	State Income Taxes	2,950,000.00	45	-	1.0	101 2507	97.00%	44 070
Corp Pepiloriment Table	03304	Sales Tay/Regular	500.000.00	√ 0		i	101.55%	27.26%	-44.07%
Comparison	03305	Sales Tax/Supplemental	1,650,000.00	\$	-		00.7070		-0.70%
Secretary Sec	90880	Corp Replacement Tax	1,347,674.00		_	-	00 3507	1	4.200-
State Safery New York Stat	03307	Hotel/Motel Tax	4,000.00	\$	3,875.90	\$ 4.202.76	96.90%	105.07%	4.95% 8 17%
State Feller Politic	03311	State Salary Reimb/ Pub Def	101,295.00		99,945.85	\$ 49.947.66	98.67%	70.601	A8 69%
S.A. Reinhi Final Strain S	03312	State Salary Reimb/ Probation	737,545.00	\$	695,312.22	\$ 926.976.62	94 77%		F 25.02/8
S.A. Kelmbfrieder 34,320.0 34,320.0 480.00 5.0. Kelmbfrieder 34,320.0 480.00 5.0. Kelmbfrieder 31,000.0	03315	State Salary Reimb/ 5T Atty	148,677.00		148,677.00	74.338.50	100 00%		2000 OZ
S.S.A. Refund Proteins 12,000.00 3, 700.00 11,050.01 5, 140.00 10,057.04 10,077.04 Refund Date Program 12,500.01 12,	03316	State Salary Reimb/ 5 of A	34,325.00	\$	34,241.71	17,505.84	%92.66		-50.00%
Refund Canta Heimbox	03318	S.S.A. Reimb/Prisoners	12,000.00	\$	4,800.00	7.400.00	40.00%		GE 71%
Wildling Line Program 17,500.00 21,500.00 21,500.00 20,000.00 Wildling Care Program 11,500.00 21,500.00 21,500.00 100.000.00 Public & Co Feed/ County Clerk 60,000.00 27,400.00 22,500.00 23,743.1 21,539.7 20,000.00 Public & Co Feed/ County Clerk 60,000.00 25,500.00 22,533.04 24,713.01 86.858 75,414 Public & Co Feed/ County Clerk 25,500.00 25,500.00 22,533.04 25,7148.3 10,000.00 Public & Co Feed/ Starty 10,000.00 215,000.00 22,533.04 25,7148.3 10,000.00 Public & Co Feed/ Starty 10,000.00 215,000.00 215,000.00 22,533.04 23,714.13 10,000.00 Public & Co Feed/ Starty 10,000.00 215,000.00	03321	EMA Grant Reimb	33,000.00	\$	11,149.74	34,933.22	33.79%	105.86%	72 07%
Wild Grant Travel 10,000,00 5 25,000,00 21,349 5 4375,71 21,358 50,258 35,028 Public & Co feed Crust Clerk 650,000,00 5 72,800,00 562,772,88 471,301,16 86,588 73,418 Public & Co feed Crust Clerk 650,000,00 5 25,600,00 225,356,48 471,301,16 86,588 73,418 Public & Co feed Curt Clerk 250,000,00 5 25,000,00 225,356,48 5,000,00 10,000,00 <td< td=""><td>03325</td><td>Reimb/ Dare Program</td><td>17,500.00</td><td>\$</td><td></td><td></td><td>100.00%</td><td>100.00%</td><td>0.00%</td></td<>	03325	Reimb/ Dare Program	17,500.00	\$			100.00%	100.00%	0.00%
VOCA Great Circuit Clerk 650,000.00 5 72,487.00 56,577.20 5 23,536.48 5 147,73.01 6 65,589 75,4138 Public & Co Fees/ Circuit Clerk 650,000.00 5 22,500.00 225,500.00<	03326	WIB Grant/ Travel	10,000.00				211.35%	95.02%	116 33%
Public & Core Ceres (Tricut) Clerk SES,000.00 \$ 625,000.00 \$ 527,772.98 \$ 471,301.16 \$ 65.58% 75.41% Public & Core Feety (Tricut) Clerk 215,000.00 \$ 225,000.00 225,333.04 \$ 234,011.32 86.58% 75.41% Public & Cor Feety (Recorder 215,000.00 \$ 110,000.00 152,400.00 223,362.48 371,188.34 104.07% 86.07% Public & Cor Feety (Recorder 215,000.00 \$ 280,000.00 \$ 280,000.00 \$ 227,356.05 \$ 110,311.38 \$ 104.07% \$ 104.07% Public & Cor Feety (Arrhy 100,000.00 \$ 280,000.00 \$ 280,000.00 \$ 227,356.05 \$ 110,311.38 \$ 10,000.00 \$ 17,000.00 \$ 110,311.38 \$ 10,000.00 \$ 17,000.00 \$ 110,000.00 <t< td=""><td>03425</td><td>VOCA Grant</td><td>00.</td><td>\$</td><td>00.</td><td>14,713.00</td><td></td><td>20.30%</td><td>20 3060</td></t<>	03425	VOCA Grant	00.	\$	00.	14,713.00		20.30%	20 3060
Public & Co Fees/ Feconder 256,616,00 \$ 266,616,00 \$ 253,333,04 \$ 231,431,32 \$ 85,578 \$ 65,908 Public & Co Fees/ Feconder 215,000,00 \$ 110,000,00 122,400,05 \$ 113,311,33 \$ 108,478 \$ 110,000,00 Public & Co Fees/ Sharfy 10,000,000 \$ 100,000,00 \$ 220,000,00 </td <td>03501</td> <td>Public & Co Fees/ Circuit Clerk</td> <td>650,000.00</td> <td></td> <td></td> <td></td> <td>86 58%</td> <td>75.41%</td> <td>11 170/</td>	03501	Public & Co Fees/ Circuit Clerk	650,000.00				86 58%	75.41%	11 170/
Public & Co Feet/ Startiff 215,000.00 \$ 215,000.00 \$ 237,138.34 108.08 11,000.00 Public & Co Feet/ Sheriff 126,000.00 \$ 10,000.0	03502	Public & Co Fees/ County Clerk	269,616.00	\$			83 95%	85 90%	1 05%
Public & Co Fees/ Starty 110,000.00 5 110,000.00 152,480.96 5 113,511.83 57,434 106,004 100,000.00 5 10,000.00	03503	Public & Co Fees/ Recorder	215,000.00	Ş	232.362.43	727 198 34	108 08%	110 2202	1.30%
Public & C. Feed St Atty 110,000.00 5 120,000.00 20,661.51 5 59,072.40 73,414 50,078 10,0178 1	03504	Public & Co Fees/ Sheriff	265,505.00	Ş	152,490.96	119 311 83	57.42%	100 4702	7950 13
Court Seurity Fees 480,000.00 \$ 280,000.00 \$ 202,621.51 \$ 308,466.79 4,221.34 110.11% 110.11% 110.000.00 \$ 70,000.00 \$ 7	03506	Public & Co Fees/ St Atty	110,000.00	S	80.745.91	96 077 49	72.41%	06.0792	33 6797
Bond Processing Fee 40,000.00 5 70,000.00 71,396.00 5 65,332.00 173,25% 34,11% 13,138% 37,30%	03510	Court Security Fees	480,000.00	\$	202.621.51	308 466 79	42 21%	110.17%	67 0507
State Police Vehicle Fees 75,000.00 5 17,000.00 5	03540	Bond Processing Fee	40,000.00	\$	71,966.00	65,932.50	179.92%	94.19%	-85 73%
Traffit/Conservation Co. Fees 79,000.00 5 79,000.00 72,464.45 5 58,488.31 91,730 74,908 71,000 5 5,000.0	03541	Sheriff's Services	20,000.00	\$	22 795 05	14 942 19	112 000/	7000 20	20.000
State Police Vehicle Fees	03544	Traffic/Conservation Co. Fees	79,000.00	• \$5	72,464.45	58 848 31	01 73%	24 40%	-26.08%
State Politic Vehicle Fees 5,500.00 5,500.00 2,594.68 5,505.00 2,594.68 5,505.00 2,594.68 5,505.00 2,594.68 5,505.00 2,594.68 5,505.00 2,	03545	Sheriff's Sale Fees	92,000.00	\$	58.800.00	140 100 00	53 91%	315 5402	151 530/
Fines Interest I	03556	State Police Vehicle Fees	5,500.00		2 894 68	52632	D3.31/0	213.3470	151.65%
Interest	03601	Fines	165,000.00	\$ 12			51 20%	2.37%	43.00%
Interest	03602	Bond Forfeiture	105,000.00	s			24 75%	AO 2007	0.30%
Public Defender Client Reimb 21,000.00 5 21,000.00 14,912.11 5 854.19 71.01% 4,07% 4,000.00 4,07% 4,07	03701	Interest	25,000.00	*	55,999.12	49.143.57	224 00%	140.41%	3.02.70
Surchatge/ Circuit Clerk 50.00 \$ 30.00 17.69 \$ 6.02 35.38% 20.07% County Lail Medical Fee 200.00 2.760.00 1.971.00 \$ 212.035.43 77.34% 141.36% #DIV/OI 218.10% #DIV #DIV 131.00% #DIV 141.36% #DIV #DIV 141.36% #DIV #DIV 141.36% #DIV #DIV 141.36% #DIV	03704	Public Defender Client Reimb	21,000.00	\$	-		71.01%	4 07%	-66 9A%
County Jail Medical Fee .00 \$ 2,760.00 1,971.00 \$ 6,019.60 #DlV/0i 218.10% #DlV/0i #DlV/0i <t< td=""><td>03706</td><td>Surcharge/ Circuit Clerk</td><td></td><td>Ş</td><td></td><td></td><td>35.38%</td><td>20.07%</td><td>-15.31%</td></t<>	03706	Surcharge/ Circuit Clerk		Ş			35.38%	20.07%	-15.31%
Penalty Cost & Interest 200,000.00 \$ 150,000.00 154,673.05 \$ 212,035.43 77,34% 141,36% Miscellaneous 300,000.00 \$ 200,000.00 111,382.12 \$ 147,388.46 37,13% 73,69% Memorial Funds #DIV/OI	03/0/	County Jail Medical Fee		Ş	1,971.00		#DIV/0i	218.10%	#DIV/0i
Memorial Funds 300,000,00 \$ 200,000,00 111,382.12 \$ 147,388.46 37.13% 73.69% Memorial Funds .00 \$ 200,000.00 2,000.00 2,000.00 2,364.79 \$ 147,388.46 37.13% 77.69% SW DNA ID- Circuit Clerk 1,000.00 \$ 2,000.00 2,364.79 \$ 2,330.98 118.24% 116.55% SW DNA ID- Circuit Clerk 1,000.00 \$ 700.00 \$ 700.00 \$ 2,360.00 705.28 \$ 592.09 70.53% 84.58% SW Youth Diversion 42,000.00 \$ 37,000.00 21,190.65 \$ 17,150.00 50.45% 46.35% Franchise Fees 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 17,300.00 50.45% 257.80 140.4% 16.59% Gambling Revenue 110,000.00 \$ 12,412,612.00 \$ 50,815.28 \$ 548,334.67 27.47% 64.51% 175.90% 145.93% 105.99,647.56 86.39% 105.99,647.56 86.39% 105.99,647.56 86.39% 105.99,647.56 105.99,647.56 105.99,647.56 105.99,647.56 105.99,647.56 <td>03708</td> <td>Penalty Cost & Interest</td> <td></td> <td>\$</td> <td></td> <td></td> <td>77.34%</td> <td>141.36%</td> <td>64.02%</td>	03708	Penalty Cost & Interest		\$			77.34%	141.36%	64.02%
Memorial Funds .00 \$	03/10	Miscellaneous	300,000.00	S			37.13%	73.69%	36.57%
Lump Sum Charges 2,000.00 \$ 2,000.00 2,364.79 \$ 2,330.98 118.24% 116.55% 5% DNA ID- Circuit Clerk 1,000.00 \$ 700.00 705.28 \$ 592.09 70.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 84.58% 10.53% 10.53% 10.53% 84.58% 10.53% 10.53% 10.53% 85.58% 10.53%	03/12	Memorial Funds			35,750.58	-	#DIV/0i	#DIV/0!	#DIV/0!
25% DNA ID- Liffout Clerk	03/15	Lump sum Charges		Ş	_		118.24%	116.55%	-1.69%
Total Brown	03713	5% UNA ID- Circuit Clerk		·s	705.28	592.09	70.53%	84.58%	14.06%
Franchise Fees	U3/21	5% Youth Diversion			_		41.04%	42.97%	1.93%
Franchise Fees 113,000.00 \$ 113,000.00 \$ 133,000.00 \$ 179,04% 86,99%	03/23	FIA Warrant Fee	_				50.45%	46.35%	4.10%
Controlling Revenue 110,000,00 5 165,000,00 160,517.57 \$ 173,920,29 145,93% 105,41% 173,920,29 145,93% 105,41% 185,000,00 \$ 850,000,00 5 86,91% \$ 12,412,612,00 \$ 10,959,556,73 \$ 10,599,647.56 \$ 86,93% \$ \$ \$ \$ \$ \$ \$ \$ \$	03720	Franchise Fees	113,000.00		202,309.60	98,296.58	179.04%	86.99%	-92.05%
Total 185,000.00 \$ 850,000.00 \$ 50,815.28 \$ 548,354.67 27.47% 64.51%	02/2/	Target Revenue			_		145.93%	105.41%	-40.52%
\$ 12,607,471.00 \$ 12,412,612.00 \$ 10,959,556.73 \$ 10,599,647.56 86.93% 85.39%	03902	Iransters In			50,815.28	548,354.67	27.47%	64.51%	37.04%
Should be 100%		Total		12,412,612.00		10,599,647.56	86.93%	85.39%	-1.53%
SOUT AN THOUGH THE TOTAL OF THE						Chould	1009/	4	
						TRIBOLIC	ocon an		

2017-2018 General Fund Expenses as of November 30

		2016-	- 2017	2017	- 2018	2016-2017	2017-2018	1	
FUND	ACCOUNT	BUDGET	YTD	BUDGET	YTD	Expensed	Expensed	Difference	
ACCOUNT	DESCRIPTION	AMOUNT	ACTUAL	AMOUNT	ACTUAL		Exponded	I	
001.110	COUNTY BOARD	389,038.44			365,387.03	96.19%	93.15%	3.04%	
001.120	AUDITOR	141,577.50	124,392.21	139,160.00	120,601.74	87.86%	86.66%	1.20%	
001.130	TECH SERVICES	497,441.27	493,757.64	678,640.00	673,002.79	99.26%	99.17%	0.09%	
001.140	TREASURER	224,164.28	221,305.59	230,919.00	228,732.09	98.72%	99.05%	-0.33%	
001.165	EMPLOYEE BENEFITS	1,232,846.00	1,204,645.07	2,536,000.00	2,413,444.02	97.71%	95.17%	2.55%	IMRF Payment
001.168	NON-DEPARTMENTAL	584,184.00	539,877.19	478,027.00	437,686.85	92.42%	91.56%	0.85%	
001.190	CAPITAL OUTLAYS	81,500.00	6,939.83	1,000.00	1,000.00	8.52%	100.00%	-91.48%	Check Stock
001.210	CIRCUIT CLERK	624,103.38	585,971.22	647,298.00	598,182.85	93.89%	92.41%	1.48%	
001.215	COLLECTION PROGRAM	6,896.03	6,896.03	.00	.00	100.00%	0.00%	100.00%	No longer used
001.220	STATE'S ATTORNEY	1,273,937.35	1,161,973.48	1,361,715.00	1,148,779.53	91.21%	84.36%	6.85%	
001.230	PROBATION	1,202,641.00	1,202,641.00	1,258,122.00	1,217,369.75	100.00%	96.76%	3.24%	
001.240	JUDICIARY & RULES	505,859.19	393,991.63	508,754.00	459,767.38	77.89%	90.37%	-12.49%	Increase in Contractual/legal fees
001.250	PUBLIC DEFENDER	679,518.00	632,074.77	692,434.00	658,524.86	93.02%	95.10%	-2.08%	
001.310	SHERIFF	2,770,389.80	2,561,521.00	2,775,557.00	2,612,123.40	92.46%	94.11%	-1.65%	
001.320	MERIT COMMISSION	19,724.00	18,740.74	26,474.00	19,831.20	95.01%	74.91%	20.11%	More Testing
001.330	EMA	241,480.65	198,723.41	209,442.00	168,921.50	82.29%	80.65%	1.64%	· ·
001.350	CORONER	254,043.17	230,569.27	255,878.00	205,259.44	90.76%	80.22%	10.54%	
001.420	REG SUPERINTENDENT	99,083.02	97,311.61	109,968.00	102,237.99	98.21%	92.97%	5.24%	
001.440	ANIMAL CONTROL	157,721.00	157,721.00	160,000.00	160,000.00	100.00%	100.00%	0.00%	
001.510	COUNTY CLERK	608,190.00	579,286.10	649,784.00	640,372.10	95.25%	98.55%	-3.30%	
001.520	RECORDER	180,848.27	172,551.63	185,839.00	170,748.05	95.41%	91.88%	3.53%	
001.530	ELECTION COM	282,635.00	212,613.86	276,100.00	246,626.16	75.23%	89.32%	-14.10%	Two elections
001.540	BOARD OF REVIEW	72,752.00	66,078.76	74,452.00	62,749.92	90.83%	84.28%	6.55%	
001.550	SUP OF ASSESSMENTS	316,951.00	301,069.29	316,111.00	302,744.54	94.99%	95.77%	-0.78%	
001.610	BUILDING & GROUNDS	1,027,607.82	815,855.86	1,049,472.00	898,432.21			Difference	
001	GENERAL FUND	13,475,132.17	12,360,716.09	15,013,406.00		91.73%	92.67%		
				*					

Bugeted Fund Revenue as of November 30 , 2018

		1	1	-		
FUND	ACCOUNT	REVISED	YTD		REMAINING	Percentage
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL		BALANCE	Received
001	GENERAL FUND	12,412,612.00			7,295,683.28	85.39%
002	IMRF FUND	1,503,500.00			670,688.78	148.89%
003	VERMILION COUNTY HEALTH DEPT	1,363,439.00			736,408.48	102.35%
004	MENTAL HEALTH 708 FUND	809,885.00	1,221,343.41	\$	414,888.53	150.80%
005	LIABILITY INSURANCE FUND	557,500.00	646,475.68	\$	432,091.81	115.96%
006	PSB RENT FUND	11,547,811.00	12,360,311.60	\$	10,443,057.37	107.04%
007	COUNTY HIGHWAY FUND	1,170,000.00	1,304,488.66	\$	654,699.06	111.49%
009	LAW ENFORCEMENT FUND	1,335,000.00	688,679.07	\$	980,732.34	51.59%
010	INDEMNITY FUND	40,730.00	51,395.22	\$	(4,194.93)	126.19%
011	ANIMAL CONTROL FUND	573,450.00	526,554.25	\$	485,995.83	91.82%
013	GIS AUTOMATION FUND	232,100.00	196,023.03	\$	181,850.21	84.46%
014	PROBATION SERVICE FUND	160,040.00			134,132.44	91.85%
015	COUNTY CLERK VITAL RECORDS	13,050.00	•		527.09	95.96%
018	CO CLERK TAX AUTOMATION FUND	2,015.00	•		1,693.83	15.94%
019	FICA (SOCIAL SECURITY)	802,500.00			(459,220.82)	157.22%
022	STATE'S ATTY AUTOMATION	7,500.00			5,118.65	31.75%
035	CORONER'S AUTOMATION	18,000.00			· ·	120.81%
041	CAPITAL IMPROVEMENTS FUND	410,000.00	,			104.87%
042	NORTH FORK SPEC SERV AREA 1	50,511.00				145.68%
043	NORTH FORK SPEC SERV AREA 2	19,002.00			(6,509.25)	134.26%
044	NORTH FORK SPEC SERV AREA 3	3,654.00	5,121.46		(1,467.46)	140.16%
048	LAW ENFORCEMENT GRANT	13,217.00	.00	\$	13,217.00	0.00%
052	ELECTRONIC CITATION FUND	8,304.00	4,364.94	\$	3,939.06	52.56%
062	COUNTY BRIDGE FUND	342,000.00	524,937.61	\$	(182,937.61)	153.49%
063	LAW LIBRARY FUND	39,000.00	32,533.51	\$	6,466.49	83.42%
066	VC SOLID WASTE MANAGEMENT	259,954.00	257,576.18		2,377.82	99.09%
069	WORKING CASH FUND	2,300.00	623.36		1,676.64	27.10%
071	TRAFFIC FEE FUND	60,000.00	50,285.62		9,714.38	83.81%
072	TREASURER'S ACCT FUND	320.00	429.87		(109.87)	134.33%
074	COURT AUTOMATION FUND	100,560.00	131,528.66		(30,968.66)	130.80%
075	COURT SECURITY FEE FUND	160,000.00	160,016.58		(16.58)	100.01%
076	RECORDER SPECIAL FUND	43,050.00	37,961.83		5,088.17	88.18%
078	CIRCUIT CLERK OPER & ADMIN	14,021.00	180,910.42		(166,889.42)	1290.28%
			= 11			
079	COURT DOCUMENT STORAGE FUND	100,759.00	131,245.66		(30,486.66)	130.26%
080	DRUG COURT FEE FUND	17,000.00	5,133.66		11,866.34	30.20%
081	VC ELECTRONIC MONITOR	40,010.00	31,043.82		8,966.18	77.59%
084	UNKNOWN HEIRS	.00	.00		-	#DIV/0!
086	BOARD OF ELECTION FUND	.00.	.00.			0.00%
088	TREASURER AUTOMATION FUND	17,010.00	29,145.88		(12,135.88)	171.35%
090	VC TRUSTEE REVOLVING FUND	18,009.00	60,836.26		(42,827.26)	337.81%
091	CHILD SUPPORT/MAINT	40,008.00	12,310.86		27,697.14	30.77%
097	VICTIM WITNESS/ATTY GENERAL	30,000.00	25,164.99	\$	4,835.01	83.88%
099	VC MEG/EXP MULTI-JUR NARC	140,457.00	.00	\$	140,457.00	0.00%
	Total	\$ 34,478,278.00	\$ 34,884,879.61	\$	21,689,309.51	101.18%

Budgeted Fund Expenses as of November 30th

FUND	ACCOUNT Budgeted Fund E	BUDGET	YTD	Т	REMAINING	Percentage	1
ACCOUNT	DESCRIPTION	AMOUNT	ACTUAL		BALANCE	Expensed	
001	GENERAL FUND	15,013,406.00	13,912,525.40	\$	1,100,880.60	92.67%	
002	IMRF FUND	1,700,000.00	1,642,106.04	\$	57,893.96	96.59%	
003	VERMILION COUNTY HEALTH DEPT	1,363,439.00	1,196,988.33	\$	166,450.67	87.79%	
004	MENTAL HEALTH 708 FUND	809,885.00	792,087.45	\$	17,797.55	97.80%	
005	LIABILITY INSURANCE FUND	1,379,500.00	1,162,156.32	\$	217,343.68	84.24%	
006	PSB RENT FUND	12,730,028.00	11,976,207.90	\$	753,820.10	94.08%	
007	COUNTY HIGHWAY FUND	1,544,898.00	1,296,050.25	\$	248,847.75	83.89%	
009	LAW ENFORCEMENT FUND	1,286,912.00	1,140,215.95	\$	146,696.05	88.60%	
010	INDEMNITY FUND	40,730.00	44,773.23	\$	(4,043.23)	109.93%	Larger transfer from interest
011	ANIMAL CONTROL FUND	570,316.00	532,260.35	\$	38,055.65	93.33%	
013	GIS AUTOMATION FUND	327,518.00	299,698.20	\$	27,819.80	91.51%	
014	PROBATION SERVICE FUND	181,500.00	124,427.69	\$	57,072.31	68.56%	
015	COUNTY CLERK VITAL RECORDS	14,000.00	14,000.00	\$	-	100.00%	
018	CO CLERK TAX AUTOMATION FUND	500.00	500.00	\$	199	100.00%	
019	FICA (SOCIAL SECURITY)	1,275,000.00	1,125,834.17	\$	149,165.83	88.30%	
022	STATE'S ATTY AUTOMATION	7,500.00	5,996.69	\$	1,503.31	79.96%	
035	CORONER'S AUTOMATION	14,500.00	8,913.17	\$		61.47%	
041	CAPITAL IMPROVEMENTS FUND	1,501,085.00	1,108,932.09	\$	392,152.91	73.88%	
042	NORTH FORK SPEC SERV AREA 1	89,100.00	33,203.76	\$	55,896.24	37.27%	
043	NORTH FORK SPEC SERV AREA 2	33,575.00	12,511,58	\$	21,063.42	37.26%	
044	NORTH FORK SPEC SERV AREA 3	6,456.00	2,406.10	\$	4,049.90	37.27%	
048	LAW ENFORCEMENT GRANT	13,217.00	.00	\$	13,217.00	0.00%	
052	ELECTRONIC CITATION FUND	66,500.00	5,625.00		60,875.00	8.46%	
062	COUNTY BRIDGE FUND	342,000.00	187,205.38	\$	154,794.62	54.74%	
063	LAW LIBRARY FUND	125,000.00	122,722.85	\$	2,277.15	98.18%	Transfer for JANO
066	VC SOLID WASTE MANAGEMENT	259,954.00	237,041.09		22,912.91	91.19%	
069	WORKING CASH FUND	2,300.00	292,188.48	\$	(289,888.48)	12703.85%	Moved to Infrastructure Fund
071	TRAFFIC FEE FUND	114,500.00	2,615.00	\$	111.885.00	2.28%	
072	TREASURER'S ACCT FUND	8,320.00	6,498.47	\$	1,821.53	78.11%	
074	COURT AUTOMATION FUND	165,433.00	142,984.58	\$	22,448.42	86.43%	
075	COURT SECURITY FEE FUND	161,200.00	142,033.43	\$	19,166.57	88.11%	
076	RECORDER SPECIAL FUND	64,000.00	9,069.00	\$	54,931.00	14.17%	
078	CIRCUIT CLERK OPER & ADMIN	182,550.00	178,623.97	\$	3,926.03	97.85%	Transfer for JANO
079	COURT DOCUMENT STORAGE FUND	238,540.00	171,213.22	\$	67,326.78	71.78%	
080	DRUG COURT FEE FUND	10,000.00	1,319.52		8,680.48	13.20%	
081	VC ELECTRONIC MONITOR	65,000.00	59,375.16		5,624.84	91.35%	
086	BOARD OF ELECTION FUND	1,800.00	29.70		1,770.30	1.65%	
088	TREASURER AUTOMATION FUND	37,996.00	31,023.71		6,972.29	81.65%	
090	VC TRUSTEE REVOLVING FUND	18,000.00	61,378.32	-	(43,378.32)	340.99%	incorrectly applied to fund
091	CHILD SUPPORT/MAINT	53,325.00	40,671.89		12,653.11	76.27%	
097	VICTIM WITNESS/ATTY GENERAL	30,000.00	29,425.66		574.34	98.09%	
099	VC MEG/EXP MULTI-JUR NARC	140,457.00	.00		140,457.00	0.00%	
	Total		\$ 38,152,839.10		3,837,100.90	90.86%	
		,,5100	, ,	*	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.0070	

RESOLUTION

RE: SALARY SCHEDULE - Public Defender

WHEREAS, the County has elected to participate in the reimbursement program for the Public Defender salary which requires the salary to be set at a given level based upon the salary as set by the State of Illinois for the State's Attorney; and,

WHEREAS, the salary for the State's Attorney was changed effective July 1, 2018 to \$170,172.00 and the salary therefore for the Public Defender should accordingly be changed to \$153,155.00 also effective July 1, 2018; and,

WHEREAS, the County Board recognized such a salary change, and put such change in salary in the budget as approved by the Board, but is now in need of formalizing that change specifically and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the Public Defender salary be set at \$153,155.00

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois at the January 8th, 2019, meeting.

DATED, this 8th day of January, 2019.

AYE NAY ABSENT	
	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Board	

Steve Fourez Y N A	
Committee Chairperson	
Wesley G. Bieritz Y N A	<u>Crisi Walls</u> Y N A
Robert Boyd Y N A	Adam Hart Y N A
Becky Stark Y N A	Bruce Stark Y N A
Breannah Haton Y N A	

APPROVED BY FINANCE AND PERSONNEL COMMITEE:

January 7th, 2019

ORDINANCE

RE: ABATING ANNUAL TAX LEVY – JAIL EXPANSION AND JUVENILE DETENTION CENTER PROJECTS

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2018-2019 Annual Budget and Appropriation Ordinance estimated at least \$421,372.00 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 \$421,372.00 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 2018-2019 Annual Tax Levy Ordinance is hereby abated by the amount of \$421,372.00 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 8, 2019 A.D. Session.

AYE	NAY	ABSTAIN
		8
		Chairman Vermilion County Board

DATED this 8th day of January 2019 A.D.

ATTEST:	
Clerk of the County Board	
, and the second	
Approved by Finance Personnel Com	mittee: <u>Steven Fourez</u> Y N A Chairman
Wesley G. Bieritz Y N A	Robert Boyd Y N A
Crisi Walls Y N A	Adam Hart Y N A
Becky Stark Y N A	Bruce Stark Y N A
Breannah Haton Y N A	
Ordinance No	

Amended ORDINANCE

RE: ROSSVILLE AREA COMMUNITY AMBULANCE SERVICE DISTRICT NO. ONE TAX LEVY FOR FISCAL YEAR 2018 - 2019

NOW, THEREFORE, BE IT ORDAINED by the County Board of Vermilion County, Illinois, as follows:

Section I:

That there shall be levied and collected, not exceeding a rate of \$0.12 per \$100.00 assessed valuation, upon all property subject to taxation within the Rossville Area Community Ambulance Service District No. One, Vermilion County, Illinois, as that property is assessed and equalized for State and County purposes for the current year, for the purposes of defraying and paying the necessary expenses and liabilities for the Rossville Area Community Ambulance Service District No. One, for the fiscal year 2018 - 2019, beginning May 1, 2018 and ending April 30, 2019, in manner and form as required by the statutes of the State of Illinois in such case made and provided the following taxes and amounts, and for the purposes respectively following, for which appropriations have been theretofore only and regularly made, to wit:

Insurance
Ambulance
Miscellaneous Supplies
Medical Supplies
EMT Training
EMT Salaries
Vehicle Replacement
Utilities and Telephone
TOTAL
\$8,700.00

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In making Tax Levy, the County Board has taken into consideration and given recognition to the amounts to be received by the Rossville Area Community Ambulance Service District No. One from sources other than the direct levy which is provided herein.

Section III:

The County Board shall file with the County Clerk of Vermilion County, Illinois, on or before the second Tuesday in the month of December 2018, a duly certified copy of this Ordinance in order that such taxes may be duly extended, levied and collected according to the statutes of the State of Illinois, in such case made and provided.

Section IV:

This Ordinance shall be and remain in full force and effect from and after its passage and approval, as required by law.

	ND ORDAINED by the County Board of Vermilion 2019, A.D. Session.
DATED this day of	, 2019.
County Board Chairman	
ATTEST:	
Clerk of the County Board	

Approved by Finance Personnel Committee: Steven Fourez Y N A

Chairman

Wesley G. Bieritz Y N A Robert Boyd Y N A

Crisi Walls Y N A Adam Hart Y N A

Becky Stark Y N A Bruce Stark Y N A

Breannah Haton YNA

Ordinance No._____

ORDINANCE

RE: ABATING ANNUAL TAX LEVY - NORTHFORK SPECIAL SERVICE AREA

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2018-2019 annual Budget and Appropriation Ordinance sets the levy for the Northfork Special Services Area; and,

WHEREAS, it is the desire of the Northfork Special Services Area and County Board of Vermilion County, Illinois to abate the tax levy in its entirety for the 2018-2019 budget year; and,

WHEREAS, the Northfork Special Services Area has indicated their desire by formal request to the County to abate said tax levy.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County, Illinois, that the County 2018-2019 Annual Tax Levy Ordinance is hereby abated in entirety 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 and a certificate of abatement shall be forthwith delivered to the County Clerk.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 8,2019 A.D. Session.

DATED this th day	y of January 2019 A.D.
AYE NAY	ABSTAIN
	Chairman, Vermilion County Board
ATTEST:	
Clerk of the County Bo	pard

Approved by Finance Personnel Committee: Steven Fourez Y N A Chairman

Wesley G. Bieritz Y N A

Robert Boyd Y N A

Crisi Walls Y N A

Adam Hart Y N A

Becky Stark Y N A

Bruce Stark Y N A

Breannah Haton Y N A

Ordinance No._____