

Finance & Personnel Committee
Monday, October 1st, 2018
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – September 10th, 2018
4. Audience Comments
5. Financial Update
6. Resolution: External Audit
7. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Mental Health - \$12,000
8. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for State's Attorney - \$5,000
9. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Public Defender Salary - \$1,381
10. Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Technology Services - \$4,500
11. Vermillion County Budget – FY 2018 - 2019
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
14. Adjournment

Finance & Personnel Committee
Monday, September 10th, 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, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. Also, in attendance was Darren Duncan, Vermilion County Treasurer; Bill Donahue, Risk Consultant; Larry Baughn, County Board Member; Matt Long, Supervisor of Assessments, Doug Toole, Health Department Administrator; Jim Russel, Mental Health Director, and Nancy Boose, Human Resources Director.

Agenda Item 2 - Adoption/Amendments to the Agenda

Chairman Fourez asked to change item Agenda Item #8 to Item #6 because the Treasurer needs to leave early for a Property Tax Auction. Bieritz 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

Walls 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 revenue and expense totals and the Budgeted Fund revenue and expense totals. Though most receipts have now been posted, there are still a few journal entries that have not been entered. Any items waiting for journal entries have been highlighted in blue on the report. Once the journal entries have been entered, a new report will be distributed.

Agenda Item 6 – Treasurer’s Budget FY 18 - 19

The Vermilion County Treasurer Darren Duncan presented his FY 18-19 Budget. He reviewed the line items that have increased or changed since he has become the Treasurer in 2017. Mr. Duncan has increased the part time salary from \$8.50 to \$10.00 for the tax collection. The tax collection season has also expanded since the tax bills are going out earlier than previously. He is requesting an additional \$1,000 in the part-time salary line. Mr. Stark asked if there was an increase in salaries above 3% and Mr. Duncan replied that 3 of the 4 positions were above 3% and the one position was decreased. He further explained the need for all four employees in the office. Mr. Stark questioned the union negotiations, the increases involved, and the increases in the other offices. Mr. Donahue explained that any union increases must be approved by the union. Ms. Boose added that in the past departments have been able to decrease staff members with more efficiency in the office and these negotiations are held separately from the annual increases.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, and Crisi Walls. 6 yes, 1 no

Agenda Item 7 – County Board Budget FY 18 - 19

Ms. Briggs, the Financial Resources Director, presented the County Board Budget. All employees received 3%, but there was an adjustment from the Building & Grounds Budget due to employee responsibilities and personnel changes between the two departments. The Building & Grounds Department was decreased by the exact amount that County Board was increased. Therefore, there was no increase or decrease overall for the General Fund.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 7 yes

Agenda Item 8 – North Fork Budget FY 18 - 19

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

The North Fork currently has sufficient funds that they can abate their taxes next year. The levy is not being decreased because if funds are needed in the following years, it will cause a truth in taxation hearing. By just abating the taxes, this can be avoided.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 7 yes

Agenda Item 9 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Regional Office of Education - \$6,570

Bieritz moved, second by Walls, to discuss.

The Regional Office of Education has remaining funds from the State and the Superintendent, Cheryl Reifsteck, has requested this be distributed among two employees. The employees had additional responsibilities in the previous months due to a resignation in the other position.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 7 yes

Agenda Item 10 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Supervisor of Assessments - \$7,250

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

Supervisor of Assessments, Matthew Long, has requested additional funding for two commercial appraisals. This would cover both appraisals and the expert testimony is necessary.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 7 yes

Agenda Item 11 – Ordinance: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance - \$36,500

Bieritz moved, second by Johnson, to discuss.

Additional funding is needed for health insurance. Every year new health insurance rates are set, but these rates are not known until after the budget is completed.

Upon the call of the roll the following members voted yes, to wit: Wes Bieritz, Robert Boyd, Steve Fourez, Todd Johnson, Becky Stark, Bruce Stark, and Crisi Walls. 7 yes

Agenda Item 12 – Executive Session

Not necessary

Agenda Item 13 - Items of Information

Jim Russel announced that the Mental Health First Aid Grant is ending and the grant has been approved to renew that training.

Agenda Item 14 – Adjournment

Chairman Fourez adjourned the meeting at 6:18 PM.

Minutes by: Erika Briggs, Financial Resources Director

DRAFT

2017-2018 General Fund Expenses as of September 25th

FUND ACCOUNT	ACCOUNT DESCRIPTION	2016- 2017		2017- 2018		2016-2017 Expensed	2017-2018 Expensed	Difference	
		BUDGET AMOUNT	YTD ACTUAL	BUDGET AMOUNT	YTD ACTUAL				
001.110	COUNTY BOARD	389,038.44	281,271.35	392,260.00	289,459.26	72.30%	73.79%	-1.49%	
001.120	AUDITOR	141,577.50	91,898.50	139,160.00	94,497.40	64.91%	67.91%	-3.00%	
001.130	TECH SERVICES	497,441.27	379,248.41	678,640.00	519,568.84	76.24%	76.56%	-0.32%	
001.140	TREASURER	224,164.28	159,638.86	230,919.00	171,139.04	71.22%	74.11%	-2.90%	
001.165	EMPLOYEE BENEFITS	1,232,846.00	918,320.79	2,536,000.00	2,248,383.92	74.49%	88.66%	-14.17%	IMRF Payment
001.168	NON-DEPARTMENTAL	584,184.00	482,196.69	478,027.00	404,490.91	82.54%	84.62%	-2.07%	
001.190	CAPITAL OUTLAYS	81,500.00	4,409.53	1,000.00	1,000.00	5.41%	100.00%	-94.59%	Check Stock
001.210	CIRCUIT CLERK	624,103.38	410,258.77	647,298.00	440,320.89	65.74%	68.02%	-2.29%	
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	880,732.92	1,361,715.00	894,205.84	69.13%	65.67%	3.47%	
001.230	PROBATION	1,202,641.00	921,292.26	1,258,122.00	936,916.25	76.61%	74.47%	2.14%	
001.240	JUDICIARY & RULES	505,859.19	267,651.63	508,754.00	359,674.15	52.91%	70.70%	-17.79%	Increase in Contractual/legal fees
001.250	PUBLIC DEFENDER	679,518.00	467,445.04	691,053.00	498,638.54	68.79%	72.16%	-3.37%	
001.310	SHERIFF	2,668,317.00	1,951,118.10	2,750,557.00	2,018,950.02	73.12%	73.40%	-0.28%	
001.320	MERIT COMMISSION	16,474.00	13,773.52	26,474.00	18,672.05	83.61%	70.53%	13.08%	More Testing
001.330	EMA	241,480.65	133,309.02	209,442.00	125,233.54	55.20%	59.79%	-4.59%	
001.350	CORONER	239,043.17	169,530.65	255,878.00	159,934.81	70.92%	62.50%	8.42%	
001.420	REG SUPERINTENDENT	94,733.02	68,685.58	109,968.00	67,041.45	72.50%	60.96%	11.54%	
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	420,196.93	649,784.00	449,532.64	69.09%	69.18%	-0.09%	
001.520	RECORDER	180,848.27	130,297.17	185,839.00	130,542.11	72.05%	70.24%	1.80%	
001.530	ELECTION COM	282,635.00	187,466.17	276,100.00	170,296.81	66.33%	61.68%	4.65%	
001.540	BOARD OF REVIEW	72,752.00	47,673.66	74,452.00	47,598.36	65.53%	63.93%	1.60%	
001.550	SUP OF ASSESSMENTS	316,951.00	219,039.44	316,111.00	219,961.93	69.11%	69.58%	-0.48%	
001.610	BUILDING & GROUNDS	1,027,607.82	619,175.85	1,049,472.00	689,159.13	60.25%	65.67%	-5.41%	
001	GENERAL FUND	13,350,459.37	9,389,247.87	14,987,025.00	11,115,217.89	70.33%	74.17%	-3.84%	

Should be about 83%

Budgeted Fund Expenses as of September 25, 2018

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT	YTD ACTUAL	REMAINING BALANCE	Percentage Expended	
001	GENERAL FUND	14,987,025.00	11,447,549.71	\$ 3,539,475.29	76.38%	
002	IMRF FUND	1,700,000.00	1,221,212.99	\$ 478,787.01	71.84%	
003	VERMILION COUNTY HEALTH DEPT	1,363,439.00	932,546.60	\$ 430,892.40	68.40%	
004	MENTAL HEALTH 708 FUND	809,885.00	709,353.77	\$ 100,531.23	87.59%	
005	LIABILITY INSURANCE FUND	1,379,500.00	1,118,377.12	\$ 261,122.88	81.07%	
006	PSB RENT FUND	12,730,028.00	5,692,815.37	\$ 7,037,212.63	44.72%	
007	COUNTY HIGHWAY FUND	1,544,898.00	910,837.61	\$ 634,060.39	58.96%	
009	LAW ENFORCEMENT FUND	1,286,912.00	971,873.95	\$ 315,038.05	75.52%	
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	431,682.69	\$ 138,633.31	75.69%	
013	GIS AUTOMATION FUND	327,518.00	254,019.42	\$ 73,498.58	77.56%	
014	PROBATION SERVICE FUND	181,500.00	105,054.17	\$ 76,445.83	57.88%	
015	COUNTY CLERK VITAL RECORDS	14,000.00	13,676.00	\$ 324.00	97.69%	
018	CO CLERK TAX AUTOMATION FUND	500.00	500.00	\$ -	100.00%	
019	FICA (SOCIAL SECURITY)	1,275,000.00	908,051.14	\$ 366,948.86	71.22%	
022	STATE'S ATTY AUTOMATION	7,500.00	1,389.78	\$ 6,110.22	18.53%	
035	CORONER'S AUTOMATION	14,500.00	5,902.06	\$ 8,597.94	40.70%	
041	CAPITAL IMPROVEMENTS FUND	1,501,085.00	873,950.00	\$ 627,135.00	58.22%	
042	NORTH FORK SPEC SERV AREA 1	89,100.00	29,243.65	\$ 59,856.35	32.82%	
043	NORTH FORK SPEC SERV AREA 2	33,575.00	11,019.37	\$ 22,555.63	32.82%	
044	NORTH FORK SPEC SERV AREA 3	6,456.00	2,119.12	\$ 4,336.88	32.82%	
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	197,076.81	\$ 144,923.19	57.62%	
063	LAW LIBRARY FUND	125,000.00	115,914.85	\$ 9,085.15	92.73%	Transfer for JANO
066	VC SOLID WASTE MANAGEMENT	259,954.00	157,907.87	\$ 102,046.13	60.74%	
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	2,265.00	\$ 112,235.00	1.98%	
072	TREASURER'S ACCT FUND	8,320.00	55.41	\$ 8,264.59	0.67%	
074	COURT AUTOMATION FUND	165,433.00	128,708.42	\$ 36,724.58	77.80%	
075	COURT SECURITY FEE FUND	161,200.00	115,302.48	\$ 45,897.52	71.53%	
076	RECORDER SPECIAL FUND	64,000.00	1,910.00	\$ 62,090.00	2.98%	
078	CIRCUIT CLERK OPER & ADMIN	182,550.00	177,395.93	\$ 5,154.07	97.18%	Transfer for JANO
079	COURT DOCUMENT STORAGE FUND	238,540.00	167,313.71	\$ 71,226.29	70.14%	
080	DRUG COURT FEE FUND	10,000.00	.00	\$ 10,000.00	0.00%	
081	VC ELECTRONIC MONITOR	65,000.00	53,269.00	\$ 11,731.00	81.95%	
086	BOARD OF ELECTION FUND	1,800.00	.00	\$ 1,800.00	0.00%	
088	TREASURER AUTOMATION FUND	37,996.00	10,916.04	\$ 27,079.96	28.73%	
090	VC TRUSTEE REVOLVING FUND	18,000.00	55,684.32	\$ (37,684.32)	309.36%	Transfer from interest
091	CHILD SUPPORT/MAINT	53,325.00	38,247.98	\$ 15,077.02	71.73%	
097	VICTIM WITNESS/ATTY GENERAL	30,000.00	23,678.51	\$ 6,321.49	78.93%	
099	VC MEG/EXP MULTI-JUR NARC	140,457.00	.00	\$ 140,457.00	0.00%	
	Total	\$ 41,963,559.00	\$ 27,229,407.56	\$ 14,734,151.44	64.89%	

Should be around 83%

RESOLUTION

RE: External Audit

WHEREAS, the County Board of Vermilion County, Illinois desires to provide for the next annual audit as required by law, and

WHEREAS, it is desired that the County continue to retain Daughhetee & Parks Management Consulting, P.C.; and,

WHEREAS, such continuity for this upcoming audit would be helpful given our last audit and some issues yet to be resolved and the expected cost would be similar to the previous audit and will not exceed \$67,000.

NOW, THEREFORE BE IT RESOLVED by the County Board of Vermilion County, Illinois, that Daughhetee & Parks Management Consulting, P.C. be retained for the audit of the 2017-2018 fiscal year.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the October 9, 2018 A.D. Session.

DATED this 9th day of October 2018 A.D.

AYE _____ NAY _____ ABSTAIN _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL:

Date: 10/01/18

Steven Fourez Y N A
Chairman

Wesley Bieritz Y N A

Robert Boyd Y N A

Becky Stark Y N A

Crisi Walls Y N A

Bruce Stark Y N A

Resolution
No. _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE 708 MENTAL HEALTH BOARD**

WHEREAS, the 708 Mental Health Board has received a \$70,000.00 grant for mental health training; and

WHEREAS, such grant is income for budgetary purposes and therefore needs to be recognized and appropriated as such and the 708 Board desires to spend \$12,000.00 of the grant this fiscal year and budget the balance the next fiscal year; 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 and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2017-2018 to recognize income from a grant in the amount of 12,000.00 and to amend the budget accordingly.

004.470.00.04273	Vermilion Healthcare Grant	\$12,000.00
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And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 9, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of October 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Mental Health Board

APPROVED BY Health and Education:

Kevin Green Y N A
Committee Chairperson

Date: September 13, 2018

Phearn Butler Y N A

Charles Nesbitt Y N A

Marla Mackiewicz Y N A

Cari West-Monson Y N A

Chuck Mockbee Y N A

Frank Hoskins Y N A

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE STATE'S ATTORNEY'S OFFICE - Line Transfer**

WHEREAS, the State's Attorney's Office is in need of a line item transfer to accommodate anticipated expert witness fees for trials; and

WHEREAS, the State's Attorney's Office has funds in their Salary/Personnel line which can be transferred to Case Expense; 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 2017-2018 by transferring money in the amount as below to facilitate payment of expert witness fees.

From:		
001.220.00.04101	Salary/Personnel	\$5,000.00
To:		
001.220.00.04366	Case Expense	\$5,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 9, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of October 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Line Item Transfer: State’s Attorney’s Office

APPROVED BY Judicial & Rules Committee:

Adam Hart Chairman	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A	<u>09/25/2018</u> Date
Robert Boyd	<input type="radio"/> Y	<input type="radio"/> N	<input checked="" type="radio"/> A	
Phearn Butler	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A	
Tom Morse	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A	
Nancy O’Kane	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A	
Deanna Witzel	<input type="radio"/> Y	<input type="radio"/> N	<input checked="" type="radio"/> A	

Request for Transfer
Fiscal Budget
2017 - 2018

Dept: State's Attorney - 220

Date: 08 - 31 - 2018


From: 001.220.00.04101 Salary Personnel

To: 001.220.00.04366 Case Expense

Line Item	Description	Line Item	Description	Amount
001 - 220 - 00 - 04101	Salary Personnel	001 - 220 - 00 - 04366	Case Expense	\$ 5,000.00
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$

NARRATIVE:

We are requesting to move \$5,000.00 from our Salary-Personnel line to our Case Expense line in order to cover the costs of Expert Witness Fees that we have coming up.

Department Head: 

Approved By:

_____ Committee

Finance Committee

Chairman _____

Chairman _____

Date: _____

Date: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE PUBLIC DEFENDER**

WHEREAS, the State of Illinois has increased the salary of the State’s Attorney and therefore the salary of the Public Defender needs to be accordingly adjusted in order to continue to qualify for State reimbursement of that salary; and

WHEREAS, the dollar amount needed to be added is \$1,381; 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 2017-2018 by adding funds in the amount as shown below to facilitate salary payments for the Public Defender.

001.250.00.04110	Salary – Department Head	\$1,381.00
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And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 9, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of October 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Public Defender

APPROVED BY FINANCE/PERSONNEL:

Steven Fourez Chairman	Y	N	A	<u>10/1/18</u> Date
Wesley Bieritz	Y	N	A	
Robert Boyd	Y	N	A	
Becky Stark	Y	N	A	
Crisi Walls	Y	N	A	
Bruce Stark	Y	N	A	

ORDINANCE

RE: ORDINANCE FOR THE TECHNOLOGY DEPARTMENT – LINE ITEM TRANSFER

WHEREAS, the Technology Depart pays for network and communications and there were additional costs due to operating both the Annex and the Vermilion County Administrative Building simultaneously for a time; and

WHEREAS, the dollar amount needed to be added is \$4,500.00 to the Communications line to pay for such additional costs and can be transferred from another line; and

WHEREAS, the budget therefore needs to be amended by line item transfer 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 2017-2018 by transferring funds in the amount as shown below to facilitate salary payments for the network and communications costs at the Annex and Vermilion County Administrative Building

FROM:

001.130.00.4361 Professional/Contractual \$4,500.00

TO:

001.130.00.4453 Communications \$4,500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 9, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of October 2018 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Request for Transfer
Fiscal Budget
2017 - 2018

Dept: 130 Technology Services

Date: 09 - 27 - 2018

From: _____ To: _____

Line Item	Description	Line Item	Description	Amount
				\$
				\$
001 - 130 - 00 - 4361	Contractual / Prof Services	001 - 130 - 00 - 4453	Communications	\$ 4,500.00
				\$
				\$
				\$
				\$
				\$

NARRATIVE:

Out of category transfer.

Additional funds are required to pay for network / communication bills for 2017 / 2018.
There was a period of time when we were paying for network communications at both the Annex and the VCAB building.
We also added voice over internet for phone at the VCAB building which is an additional cost.



Department Head: Ted Fisher

Approved By:

_____ Committee

Chairman _____

Finance Committee

Chairman _____

Date: _____

Date: _____