

Property Committee Meeting
Monday August 19, 2019
5:00 P.M., Vermilion County Administration Building
2nd floor conference room

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to Agenda
3. Approval of Minutes – June 17, 2019
4. Audience Comments
5. Budget
 - A. B&G 2019-2020 Fiscal Year budget
 - B. 2019-2024 Capital Improvements Plan Budget/ B&G 5 Year Plan
6. Discussion- Rose Cemetery -Consideration of transfer or lease to Rose Cemetery Association
7. Executive Session:
 - A. Pursuant to 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 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.
 - C. 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.
8. Items of Information and Committee Concerns
9. Adjournment

Property Committee Meeting
June 17, 2019
VCAB, 2nd Floor, Large Conference RM., 5:00 PM

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Wes Bieritz called the meeting to order at 5:00 p.m. Upon the call of roll, the following members were present: Wes Bieritz, Joe Eakle, Adam Hart, Mitch Weaver, and Diana Frazier-Brenneman. Greg Thatcher and Dan Wright were absent. 5 present, 2 absent. Dan Wright joined the meeting at 5:24 P.M.

Also present were: Larry Baughn-VC Chairman, Doug Toole- Health Department, Bill Donahue- Risk Consultant, and Jennifer Jenkins -CB Office.

Agenda Item 2 - Adoption/Amendment to the Agenda

A motion was made by Eakle, second by Hart, to adopt the agenda as presented.

Agenda Item 3 – Approval of minutes- September 17, 2018

A motion was made by Weaver, second by Eakle, to approve the September 17, 2019 minutes as presented.

Agenda Item 4 - Audience Comments

None.

Agenda Item 5 – Discussion- Declaration of Chairman and Vice Chairman of the Property Committee

Eakle made a motion of concurrence for Wesley Bieritz as Chairman of the Property Committee and second by Weaver. Upon the call of roll, the following members voted yes to-wit: Bieritz, Eakle, Hart, Weaver, and Frazier-Brenneman. 5-yes and 2-absent. Eakle made a motion of concurrence for Mitch Weaver as Vice Chairman of the Property Committee and second by Hart. Upon the call of roll, the following members voted yes to-wit: Bieritz, Eakle, Hart, Weaver, and Frazier-Brenneman. 5-yes and 2-absent.

Agenda Item 6 – Discussion-County Renaming Policy

Bieritz provided some brief background of the County renaming policy. He informed the committee that a couple of years ago there was a renaming inquiry about the Courthouse. There was a great deal of discussion during this time however, nothing was completed through County Board. So the committee is back to get this done properly and get it completed once and for all. It was suggested previously that the renaming party should have 800 signatures of voters within the County and then can they only move forward to the Property Committee and it must be by a 2/3 vote. It would then move to the Executive Committee. Each of these committees would need to support the renaming by a 2/3 vote before being passed on to the board. There was a Policy on Naming Public Buildings handed out to the committee for their review. It was suggested by Hart to add roads, bridges, etc. Baughn added that we could refer to it as a Policy on Naming Public Property versus just Public Buildings. The committee also discussed the options of the 800 signatures such as; maybe 500, do they have to be registered voters, etc. It was determined that there would be 500 signatures of the residents of Vermilion County, being 18 years of age or older, in support of such action.

It was also determined to adopt such recommendation the full County Board pass such recommendation by two-thirds vote of the entire County Board, and not just those present, for such action to be taken by the County. A revised version of the Policy on Renaming Public Property will include the above suggestions and will be available for the Executive /Legislation Committee meeting and County Board.

Upon the call of roll, the following members voted yes, to-wit: Bieritz, Eakle, Hart, Weaver, Frazier-Brenneman. 5-Yes, 2-Absent

Agenda Item 7- Executive Session

Not necessary.

Agenda Item 8- Items of Information and Committee Concerns

Chairman Baughn shared a quick update of a few of the County buildings. The EMA facility located on Georgetown Road is currently being used as storage for quite a few departments. Chairman Baughn suggests that we continue the use of this building for this purpose as the County does not have any other storage options at this time. We are currently awaiting an adjustor from our insurance company to give us a quote on the cost for any repairs due to the recent storm. Hart suggested to make sure that we have someone come and check out the additional structure at the EMA location on Georgetown Road. It is a pole barn that could have possibly endured quite a bit of damage. Hart volunteered to be present if needed.

Chairman Baughn also referred to the abundance of scrap that the County has acquired throughout the move from the Annex to VCAB, etc. This is useless scrap such as old desks that are no longer usable, chairs that are no longer safe, etc. Building and Grounds will be disposing of such equipment.

Discussion ensued regarding Collins Tower. Baughn noted that he noticed additional pieces of the building that is starting to come off.

Baughn informed the committee that there was a total of about a \$270,000 hit for the recent storm and hail damage. This is the amount provided to Vermilion County by C.H. Smith. C.H. Smith charged Vermilion County one deductible versus a deductible for each vehicle. This was an unexpected surprise and appreciated by the Chairman.

Agenda Item 9 – Adjournment

Bieritz adjourned the meeting at 5:36, until the next meeting scheduled for Monday July 15th @ 5:00 P.M.

Minutes by: Jennifer Jenkins, CB Office

Vermilion County

Building & Grounds Budget Worksheet Report

| Account Number | Account Description | 2018 Amended Budget | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Department Request | 2019 vs 2020 | Comments |
|--|-----------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------------|----------------|--|
| EXPENSES | | | | | | | | |
| Fund: 001 - GENERAL FUND | | | | | | | | |
| Department: 610 - BUILDING & GROUNDS | | | | | | | | |
| Project: 00 - GENERAL | | | | | | | | |
| 4100 - PERSONNEL SERVICES | | | | | | | | |
| 4101 | SALARY - PERSONNEL | 247,675.0800 | 239,988.6500 | 204,396.0000 | 116,904.3600 | 160,020.0000 | (44,376.0000) | |
| 4110 | SALARY - DEPARTMENT HEAD | 61,220.9200 | 61,136.9100 | 61,800.0000 | 20,180.4700 | 0.0000 | (61,800.0000) | |
| 4155 | INSURANCE - LIFE/HEALTH | 0.0000 | 0.0000 | 41,000.0000 | 27,815.3100 | 42,950.0000 | 1,950.0000 | \$4,950 increase \$38,000 health insurance |
| | | \$308,896.00 | \$301,125.56 | \$307,196.00 | \$164,900.14 | \$202,970.00 | (\$104,226.00) | |
| 4200 - SUPPLIES & MATERIALS | | | | | | | | |
| 4210 | SUPPLIES/OFFICE | 250.0000 | 95.7700 | 1,000.0000 | 0.0000 | 250.0000 | (750.0000) | |
| 4221 | FUEL | 3,500.0000 | 3,233.5700 | 3,500.0000 | 1,555.6300 | 3,500.0000 | 0.0000 | |
| 4239 | SUPPLIES/MAINTENANCE & REP | 20,000.0000 | 7,849.5100 | 6,000.0000 | 5,842.4700 | 8,500.0000 | 2,500.0000 | |
| | | \$23,750.00 | \$11,178.85 | \$10,500.00 | \$7,408.10 | \$12,250.00 | \$1,750.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4260 | TELEPHONE | 75,000.0000 | 74,893.6500 | 140,000.0000 | 92,781.5600 | 0.0000 | (140,000.0000) | |
| 4265 | CONTRACTUAL/COMMUNICATIONS | 5,000.0000 | 3,871.7600 | 5,000.0000 | 1,286.2100 | 5,000.0000 | 0.0000 | |
| 4270 | POSTAGE | 100.0000 | 0.0000 | 500.0000 | 0.0000 | 500.0000 | 0.0000 | |
| 4280 | PUBLICATIONS | 150.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | |
| 4290 | MAINT/REPAIR - EQUIPMENT | 1,000.0000 | 829.4400 | 1,000.0000 | 372.3500 | 1,000.0000 | 0.0000 | |
| 4291 | MAINT/REPAIR - VEHICLES | 2,500.0000 | 2,239.2000 | 2,500.0000 | 288.8500 | 2,500.0000 | 0.0000 | |
| 4294 | MAINT/REPAIR - BUILDINGS | 5,000.0000 | 4,842.5200 | 4,000.0000 | 3,664.6100 | 7,000.0000 | 3,000.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 12,500.0000 | 9,460.0000 | 10,000.0000 | 8,327.4000 | 12,000.0000 | 2,000.0000 | |
| 4322 | FIRE PROTECTION/SAFETY | 12,000.0000 | 5,325.5500 | 9,000.0000 | 1,802.9000 | 6,000.0000 | (3,000.0000) | |
| 4331 | UNIFORMS | 1,000.0000 | 374.5000 | 0.0000 | 0.0000 | 500.0000 | 500.0000 | |
| 4364 | EDUCATION/TRAINING | 2,500.0000 | 2,439.7000 | 6,000.0000 | 0.0000 | 2,500.0000 | (3,500.0000) | |
| | | \$116,750.00 | \$104,276.32 | \$128,000.00 | \$108,523.88 | \$37,000.00 | (\$141,000.00) | |
| 4400 - CAPITAL OUTLAY | | | | | | | | |
| 4452 | EQUIPMENT LEASE/PURCHASE | 2,500.0000 | 1,335.6000 | 2,000.0000 | 836.2800 | 2,000.0000 | 0.0000 | |
| | | \$2,500.00 | \$1,335.60 | \$2,000.00 | \$836.28 | \$2,000.00 | \$0.00 | |
| | Project Total: 00 - GENERAL | \$451,896.00 | \$417,916.33 | \$497,696.00 | \$281,670.40 | \$254,220.00 | (\$243,476.00) | |
| 4500 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4265 | CONTRACTUAL/COMMUNICATIONS | 2,200.0000 | 1,517.3600 | 2,200.0000 | 0.0000 | 2,200.0000 | 0.0000 | |
| 4294 | MAINT/REPAIR - BUILDINGS | 2,000.0000 | 180.0000 | 2,000.0000 | 870.7500 | 2,000.0000 | 0.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 3,500.0000 | 3,155.5000 | 2,900.0000 | 1,236.0000 | 2,900.0000 | 0.0000 | |
| 4315 | ELECTRICITY/GAS | 13,000.0000 | 8,530.2900 | 12,000.0000 | 9,349.5600 | 11,000.0000 | (1,000.0000) | |
| 4316 | WATER | 500.0000 | 335.1400 | 500.0000 | 251.2600 | 500.0000 | 0.0000 | |
| | | \$21,200.00 | \$13,718.29 | \$19,600.00 | \$11,707.57 | \$18,600.00 | (\$1,000.00) | |
| | Project Total: 60 - HAZEL ST BLDG | \$21,200.00 | \$13,718.29 | \$19,600.00 | \$11,707.57 | \$18,600.00 | (\$1,000.00) | |
| 4550 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 20,000.0000 | 12,250.3600 | 20,000.0000 | 13,117.2900 | 30,000.0000 | 10,000.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 30,000.0000 | 25,942.4000 | 20,000.0000 | 17,061.1600 | 28,000.0000 | 8,000.0000 | |
| 4315 | ELECTRICITY/GAS | 95,000.0000 | 78,553.3000 | 95,000.0000 | 93,097.3100 | 95,000.0000 | 0.0000 | |
| 4316 | WATER | 15,000.0000 | 14,757.3500 | 15,000.0000 | 14,792.0300 | 16,000.0000 | 1,000.0000 | |
| | | \$160,000.00 | \$131,503.41 | \$150,000.00 | \$138,067.79 | \$169,000.00 | \$19,000.00 | |
| | Project Total: 61 - COURTHOUSE | \$160,000.00 | \$131,503.41 | \$150,000.00 | \$138,067.79 | \$169,000.00 | \$19,000.00 | |
| 4550 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 5,000.0000 | 722.7700 | 4,000.0000 | 3,913.3800 | 20,000.0000 | 16,000.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 15,000.0000 | 12,155.4600 | 15,000.0000 | 12,156.4600 | 17,000.0000 | 2,000.0000 | |
| 4315 | ELECTRICITY/GAS | 100,000.0000 | 98,429.1600 | 80,000.0000 | 52,111.1300 | 85,000.0000 | 5,000.0000 | |
| 4316 | WATER | 13,500.0000 | 11,462.1900 | 10,000.0000 | 8,843.4300 | 13,000.0000 | 3,000.0000 | |
| | | \$133,500.00 | \$122,769.58 | \$109,000.00 | \$77,024.34 | \$135,000.00 | \$26,000.00 | |
| | Project Total: 62 - ANNEX | \$133,500.00 | \$122,769.58 | \$109,000.00 | \$77,024.34 | \$135,000.00 | \$26,000.00 | |
| 4550 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 5,000.0000 | 722.7700 | 4,000.0000 | 3,913.3800 | 20,000.0000 | 16,000.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 15,000.0000 | 12,155.4600 | 15,000.0000 | 12,156.4600 | 17,000.0000 | 2,000.0000 | |
| 4315 | ELECTRICITY/GAS | 100,000.0000 | 98,429.1600 | 80,000.0000 | 52,111.1300 | 85,000.0000 | 5,000.0000 | |
| 4316 | WATER | 13,500.0000 | 11,462.1900 | 10,000.0000 | 8,843.4300 | 13,000.0000 | 3,000.0000 | |
| | | \$133,500.00 | \$122,769.58 | \$109,000.00 | \$77,024.34 | \$135,000.00 | \$26,000.00 | |
| | Project Total: 62 - ANNEX | \$133,500.00 | \$122,769.58 | \$109,000.00 | \$77,024.34 | \$135,000.00 | \$26,000.00 | |

Vermilion County

Building & Grounds Budget Worksheet Report

5-A

| Account Number | Account Description | 2018 Amended Budget | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Department Request | 2019 vs 2020 | Comments |
|---|----------------------------|----------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|--|
| Project: 63 - HEALTH & ED | | | | | | | | |
| Project Total: 63 - HEALTH & ED | | \$133,500.00 | \$122,769.58 | \$109,000.00 | \$77,024.34 | \$135,000.00 | \$26,000.00 | |
| 4217 | SUPPLIES/MAINTORAL | 2,750.0000 | 1,032.0700 | 2,750.0000 | 2,465.6000 | 2,750.0000 | 0.0000 | |
| Account Consolidation Total: 4200 - OTHER SERVICES & CHARGES | | \$2,750.00 | \$1,032.07 | \$2,750.00 | \$2,465.60 | \$2,750.00 | \$0.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 4,500.0000 | 4,184.0300 | 4,500.0000 | 1,090.6200 | 6,000.0000 | 1,500.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 10,000.0000 | 6,485.2000 | 9,000.0000 | 4,456.1100 | 9,000.0000 | 0.0000 | |
| 4315 | ELECTRICITY/GAS | 27,000.0000 | 18,395.6800 | 27,000.0000 | 20,022.9300 | 27,000.0000 | 0.0000 | |
| 4316 | WATER | 6,500.0000 | 3,389.3800 | 6,000.0000 | 3,858.1400 | 6,000.0000 | 0.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$48,000.00 | \$33,454.29 | \$46,500.00 | \$29,427.80 | \$48,000.00 | \$1,500.00 | |
| Project Total: 63 - HEALTH & ED | | \$50,750.00 | \$33,486.36 | \$49,250.00 | \$31,893.40 | \$50,750.00 | \$1,500.00 | |
| Project: 65 - EMA | | | | | | | | |
| Project Total: 65 - EMA | | \$16,950.00 | \$9,790.90 | \$16,950.00 | (\$32,700.03) | \$11,450.00 | (\$5,500.00) | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 1,000.0000 | 87.4200 | 1,000.0000 | (40,080.4300) | 1,000.0000 | 0.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 4,000.0000 | 3,074.2700 | 4,000.0000 | 1,123.7800 | 2,000.0000 | (2,000.0000) | |
| 4315 | ELECTRICITY/GAS | 11,000.0000 | 6,171.9900 | 11,000.0000 | 5,651.5100 | 7,500.0000 | (3,500.0000) | |
| 4316 | WATER | 950.0000 | 457.2200 | 950.0000 | 605.1100 | 950.0000 | 0.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$16,950.00 | \$9,790.90 | \$16,950.00 | (\$32,700.03) | \$11,450.00 | (\$5,500.00) | |
| Project Total: 65 - EMA | | \$16,950.00 | \$9,790.90 | \$16,950.00 | (\$32,700.03) | \$11,450.00 | (\$5,500.00) | |
| Project: 66 - ANIMAL CONTROL | | | | | | | | |
| Project Total: 66 - ANIMAL CONTROL | | \$33,000.00 | \$20,334.08 | \$29,500.00 | \$23,052.58 | \$30,000.00 | \$500.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 7,500.0000 | 1,723.9500 | 4,000.0000 | 2,801.9200 | 4,000.0000 | 0.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 8,000.0000 | 7,062.9000 | 8,000.0000 | 4,245.5100 | 8,000.0000 | 0.0000 | |
| 4315 | ELECTRICITY/GAS | 15,000.0000 | 9,110.4100 | 15,000.0000 | 13,684.9000 | 15,000.0000 | 0.0000 | |
| 4316 | WATER | 2,500.0000 | 2,436.8200 | 2,500.0000 | 2,320.2500 | 3,000.0000 | 500.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$33,000.00 | \$20,334.08 | \$29,500.00 | \$23,052.58 | \$30,000.00 | \$500.00 | |
| Project Total: 66 - ANIMAL CONTROL | | \$33,000.00 | \$20,334.08 | \$29,500.00 | \$23,052.58 | \$30,000.00 | \$500.00 | |
| Project: 68 - IN HOUSE CLEANING | | | | | | | | |
| Project Total: 68 - IN HOUSE CLEANING | | \$161,926.0000 | 142,531.1000 | 166,784.0000 | 97,332.3800 | 166,784.0000 | 0.0000 | |
| 4100 - PERSONNEL SERVICES | | | | | | | | |
| 4101 | SALARY - PERSONNEL | 161,926.0000 | 142,531.1000 | 166,784.0000 | 97,332.3800 | 166,784.0000 | 0.0000 | |
| 4155 | INSURANCE - LIFE/HEALTH | 0.0000 | 0.0000 | 26,000.0000 | 9,432.0000 | 41,113.0000 | 15,113.0000 | \$5,113 increase \$36,000 health insurance |
| Account Consolidation Total: 4100 - PERSONNEL SERVICES | | \$161,926.00 | \$142,531.10 | \$192,784.00 | \$106,764.38 | \$207,897.00 | \$15,113.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4217 | SUPPLIES/MAINTORAL | 15,000.0000 | 13,361.6800 | 15,000.0000 | 7,533.0700 | 15,000.0000 | 0.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$15,000.00 | \$13,361.68 | \$15,000.00 | \$7,533.07 | \$15,000.00 | \$0.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4290 | MAINT/REPAIR - EQUIPMENT | 750.0000 | 0.0000 | 750.0000 | 16.0000 | 750.0000 | 0.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$750.00 | \$0.00 | \$750.00 | \$16.00 | \$750.00 | \$0.00 | |
| 4400 - CAPITAL OUTLAY | | | | | | | | |
| 4452 | EQUIPMENT LEASE/PURCHASE | 3,000.0000 | 0.0000 | 3,000.0000 | 0.0000 | 4,000.0000 | 1,000.0000 | |
| Account Consolidation Total: 4400 - CAPITAL OUTLAY | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$4,000.00 | \$1,000.00 | |
| Project Total: 68 - IN HOUSE CLEANING | | \$180,676.00 | \$155,892.78 | \$211,534.00 | \$114,313.45 | \$227,647.00 | \$16,113.00 | |
| 4250 - OTHER SERVICES & CHARGES | | | | | | | | |
| 4294 | MAINT/REPAIR - BUILDINGS | 500.0000 | 295.0000 | 500.0000 | 247.5000 | 500.0000 | 0.0000 | |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 1,000.0000 | 802.0900 | 1,000.0000 | 495.0000 | 1,000.0000 | 0.0000 | |
| Account Consolidation Total: 4250 - OTHER SERVICES & CHARGES | | \$1,500.00 | \$1,097.09 | \$1,500.00 | \$742.50 | \$1,500.00 | \$0.00 | |
| Project Total: 69 - JDC/PSB | | \$1,500.00 | \$1,097.09 | \$1,500.00 | \$742.50 | \$1,500.00 | \$0.00 | |
| Department Total: 610 - BUILDING & GROUNDS | | \$1,049,472.00 | \$906,508.82 | \$1,085,030.00 | \$645,772.00 | \$898,167.00 | (\$186,863.00) | |
| EXPENSES Total | | \$1,049,472.00 | \$906,508.82 | \$1,085,030.00 | \$645,772.00 | \$898,167.00 | (\$186,863.00) | |
| Fund: 041 - CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Fund Revenue | | Total: 001 - GENERAL FUND | \$1,049,472.00 | \$906,508.82 | \$1,085,030.00 | \$645,772.00 | \$898,167.00 | (\$186,863.00) |
| Fund Expense | | Total: 001 - GENERAL FUND | (\$1,049,472.00) | (\$906,508.82) | (\$1,085,030.00) | (\$645,772.00) | (\$898,167.00) | \$186,863.00 |

| Account Number | Account Description | 2018 Amended Budget | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Department Request | 2019 vs 2020 | Comments |
|--|--|---------------------|--------------------|---------------------|--------------------|-------------------------|----------------|----------|
| REVENUES | | | | | | | | |
| Department: 101 - GENERAL | | | | | | | | |
| Project: 00 - GENERAL | | | | | | | | |
| 1100 INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 3322 | REIMB/MISCELLANEOUS | 0.0000 | 3,300.0000 | 8,400.0000 | 4,400.0000 | 8,400.0000 | 0.0000 | |
| | | \$0.00 | \$3,300.00 | \$8,400.00 | \$4,400.00 | \$8,400.00 | \$0.00 | |
| 1200 MISCELLANEOUS REVENUES | | | | | | | | |
| 3701 | INTEREST | 5,000.0000 | 21,368.8500 | 5,000.0000 | 1,8600 | 5,000.0000 | 0.0000 | |
| | | \$5,000.00 | \$21,368.85 | \$5,000.00 | \$1,86 | \$5,000.00 | \$0.00 | |
| Project: 91 - JANO | | | | | | | | |
| Project Total: 00 - GENERAL | | \$5,000.00 | \$24,668.85 | \$13,400.00 | \$4,401.86 | \$13,400.00 | \$0.00 | |
| 1300 INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 3322 | REIMB/MISCELLANEOUS | 35,000.0000 | 826.6700 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | |
| | | \$35,000.00 | \$826.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1900 OTHER FINANCING SOURCES | | | | | | | | |
| 3902 | TRANSFERS IN | 370,000.0000 | 404,882.0100 | 90,000.0000 | 20,000.0000 | 70,000.0000 | (20,000.0000) | |
| | | \$370,000.00 | \$404,882.01 | \$90,000.00 | \$20,000.00 | \$70,000.00 | (\$20,000.00) | |
| Project Total: 91 - JANO | | \$405,000.00 | \$405,708.68 | \$90,000.00 | \$20,000.00 | \$70,000.00 | (\$20,000.00) | |
| Department Total: 101 - GENERAL | | \$410,000.00 | \$430,377.53 | \$103,400.00 | \$24,401.86 | \$83,400.00 | (\$20,000.00) | |
| REVENUES Total | | \$410,000.00 | \$430,377.53 | \$103,400.00 | \$24,401.86 | \$83,400.00 | (\$20,000.00) | |
| EXPENSES | | | | | | | | |
| Department: 910 - CAPITAL IMPROVEMENTS | | | | | | | | |
| Project: 00 - GENERAL | | | | | | | | |
| 4100 PERSONNEL SERVICES | | | | | | | | |
| 4101 | SALARY - PERSONNEL | 6,000.0000 | 3,580.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | |
| | | \$6,000.00 | \$3,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4400 CAPITAL OUTLAY | | | | | | | | |
| 4525 | CAPITAL EXPEND/ALL BUILDINGS | 1,070,085.0000 | 710,792.0800 | 1,076,085.0000 | 109,453.8000 | 350,000.0000 | (726,085.0000) | |
| | | \$1,070,085.00 | \$710,792.08 | \$1,076,085.00 | \$109,453.80 | \$350,000.00 | (\$726,085.00) | |
| Project: 91 - JANO | | | | | | | | |
| Project Total: 00 - GENERAL | | \$1,076,085.00 | \$714,372.08 | \$1,076,085.00 | \$109,453.80 | \$350,000.00 | (\$726,085.00) | |
| 4400 CAPITAL OUTLAY | | | | | | | | |
| 4497 | CAPITAL JUDICIAL IMPROVEMENT | 425,000.0000 | 394,560.0100 | 123,147.0000 | 122,146.6000 | 123,147.0000 | 0.0000 | |
| | | \$425,000.00 | \$394,560.01 | \$123,147.00 | \$122,146.60 | \$123,147.00 | \$0.00 | |
| Project Total: 91 - JANO | | \$425,000.00 | \$394,560.01 | \$123,147.00 | \$122,146.60 | \$123,147.00 | \$0.00 | |
| Department Total: 910 - CAPITAL IMPROVEMENTS | | \$1,501,085.00 | \$1,108,932.09 | \$1,199,232.00 | \$231,600.40 | \$473,147.00 | (\$726,085.00) | |
| EXPENSES Total | | \$1,501,085.00 | \$1,108,932.09 | \$1,199,232.00 | \$231,600.40 | \$473,147.00 | (\$726,085.00) | |
| Fund REVENUE | Total: 041 - CAPITAL IMPROVEMENTS FUND | \$410,000.00 | \$430,377.53 | \$103,400.00 | \$24,401.86 | \$83,400.00 | (\$20,000.00) | |
| Fund EXPENSE | Total: 041 - CAPITAL IMPROVEMENTS FUND | \$1,501,085.00 | \$1,108,932.09 | \$1,199,232.00 | \$231,600.40 | \$473,147.00 | (\$726,085.00) | |
| Fund Total: 041 - CAPITAL IMPROVEMENTS FUND | | (\$1,091,085.00) | (\$678,554.56) | (\$1,095,832.00) | (\$207,198.54) | (\$389,747.00) | \$706,085.00 | |
| REVENUE GRAND Totals: | | \$410,000.00 | \$430,377.53 | \$103,400.00 | \$24,401.86 | \$83,400.00 | (\$20,000.00) | |
| EXPENSE GRAND Totals: | | \$2,550,557.00 | \$2,015,440.91 | \$2,284,662.00 | \$877,372.40 | \$1,371,314.00 | (\$912,948.00) | |
| Grand Totals: | | (\$2,140,557.00) | (\$1,585,063.38) | (\$2,180,862.00) | (\$852,970.54) | (\$1,287,914.00) | \$892,948.00 | |

5-A

5-A

| | Name | 2018-2019 | 2019-2020 | B & G Maintenance 001.610.00.4101 | B & G Cleaning 001.610.68.4101 |
|--------------|------------------|--------------|-----------|--------------------------------------|-----------------------------------|
| Cleaning | Kristina Dreher | \$ 23,247.79 | 23,945 | | 23,945 |
| | Debra Wheeler | \$ 23,247.79 | 23,945 | | 23,945 |
| | Sherman Hocketta | \$ 28,083.60 | 28,926 | | 28,926 |
| | Leonia Moody | \$ 23,247.79 | 23,945 | | 23,945 |
| | Paul Brewster | \$ 18,591.55 | 19,149 | | 19,149 |
| | Donna Simpson | \$ 23,247.79 | 23,945 | | 23,945 |
| | Donna Walton | \$ 11,623.90 | 11,973 | | 11,973 |
| | Julie Wolf | \$ 3,360.38 | - | | - |
| Maintenance | | | | | |
| | Charles Hayes | \$ 27,292.25 | 28,111 | 28,111 | |
| | Craig Faber | \$ 6,140.29 | 6,324 | 6,324 | |
| | John Lowe | \$ 51,773.53 | 53,327 | 53,327 | |
| | Kyle Richards | \$ 47,665.39 | 49,095 | 49,095 | |
| | Barry Hall | \$ 27,292.25 | 28,111 | 28,111 | |
| | Patrick Sergeant | \$ 61,800.10 | - | - | |
| County Board | | | | | |
| | Jennifer Jenkins | \$ 60,148.76 | 61,953 | | 16,068 |
| | | | | | |
| | | | 2019-2020 | 164,969 | 171,897 |
| | | | 2018-2019 | 266,196 | 166,784 |
| | | | | (101,227) | 5,113 |
| | | | | B & G Maintenance | B & G Cleaning |

5-B

Detail 2020 Budget for Courthouse

| Project | Estimate | Status | Budget Category |
|--|--------------------|---------------|-----------------|
| Renovate jail cells | \$1,000.00 | | Supplies |
| Spare motors, circulating pumps, compressors | \$6,500.00 | | Supplies |
| Change all faucets 1st floor men's bathroom | \$1,000.00 | | Supplies |
| 1st floor women's bathroom hallway renovation | \$500.00 | Complete | Capital |
| Supplies to maintain A/C system | \$5,000.00 | | Supplies |
| Replace 5 heat pump units | \$25,000.00 | | Supplies |
| Hallway between bathrooms 2nd floor renovation | \$500.00 | | Capital |
| Start the switch to LED lighting | \$2,500.00 | | Capital |
| Industrial Shredder (For confidential paperwork) | \$23,000.00 | | Capital |
| Total | \$65,000.00 | \$0.00 | |

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Detail 2020 Budget for Health Department

| Project | Estimate | Status | Budget Category |
|--|--------------------|---------------|-----------------|
| Replace all A/C Controls | \$3,500.00 | Complete | Capital |
| Replace 30 year old carpet in building | \$15,000.00 | | Capital |
| New signs front and back of building | \$2,000.00 | | Capital |
| | | | |
| | | | |
| Total | \$20,500.00 | \$0.00 | |

Detail 2020 Budget for Animal Control

Detail 2020 Budget for Hazel Street

| Project | Estimate | Status | Budget Category |
|-------------------------------------|-------------------|---------------|-----------------|
| Frame in windows inside | \$3,000.00 | Complete | Capital |
| Frame in windows outside with metal | \$2,000.00 | Complete | Capital |
| Electrical work | \$3,000.00 | Complete | Capital |
| Rebuild large garage door frame | \$500.00 | Complete | Capital |
| Total | \$8,500.00 | \$0.00 | |

Detail 2020 Budget for VCAB

| Project | Estimate | Status | Budget Category |
|---------------------------------|-------------|----------|-----------------|
| 2 New heat pumps | \$10,000.00 | | Supplies |
| Supplies to maintain A/C system | \$5,000.00 | | Supplies |
| Scrape/Paint/Calk windows | \$25,000.00 | Complete | Capital |
| LED lighting renovation | \$2,000.00 | | Supplies |
| | | | |
| | \$42,000.00 | | |

5-B

Detail 2023 Budget for Courthouse

| Project | Estimate | Status | Budget Category |
|----------------------------------|-------------|--------|-----------------|
| Replace 5 heat pump units | \$25,000.00 | | Capital |
| Repaint hallways 4th floor | \$2,600.00 | | Capital |
| LED lighting renovation | \$2,500.00 | | Capital |
| Supplies to Maintain A/C systems | \$5,000.00 | | Supplies |
| Replace window seals 3rd floor | \$10,000.00 | | Capital |
| Replace heat pump courtroom 4A | \$20,000.00 | | Capital |
| | | | |
| | | | |
| Total | \$65,100.00 | | |

Detail 2023 Budget for Animal Control

| Project | Estimate | Status | Budget Category |
|---|-------------|--------|-----------------|
| One new condenser unit | \$1,500.00 | | Capital |
| Install 3 new fiberglass doors and frames | \$13,500.00 | | Capital |
| Office Renovations | \$6,000.00 | | Capital |
| LED lighting renovation | \$500.00 | | Capital |
| | | | |
| | | | |
| Total | \$21,500.00 | | |

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Detail 2023 Budget for Health Department

| Project | Estimate | Status | Budget Category |
|---------------------------------------|-------------|--------|-----------------|
| Replace 25 ton A/C unit & Air handler | \$50,000.00 | | Capital |
| Switch to LED lighting | \$5,000.00 | | Capital |
| Replace carpet in hallways | \$30,000.00 | | Capital |
| Office Renovations | \$10,000.00 | | Capital |
| LED lighting renovation | \$1,000.00 | | Capital |
| Supplies to maintain A/C system | \$2,000.00 | | Supplies |
| | | | |
| Total | \$98,000.00 | | |

Detail 2023 Budget for Hazel Street

| Project | Estimate | Status | Budget Category |
|--------------------------|-------------|--------|-----------------|
| Repaint outside building | \$5,000.00 | | Capital |
| Inside renovations | \$5,000.00 | | Capital |
| LED lighting renovation | \$300.00 | | Capital |
| | | | |
| | | | |
| Total | \$10,300.00 | | |

Detail 2023 Budget for VCAB

| Project | Estimate | Status | Budget Category |
|---------------------------------|-------------|--------|-----------------|
| 2 New heat pumps | \$10,000.00 | | Capital |
| Office renovations | \$30,000.00 | | Capital |
| LED lighting renovation | \$2,000.00 | | Capital |
| Supplies to maintain A/C system | \$5,000.00 | | Supplies |
| | | | |
| Total | \$47,000.00 | | |

5-B

Detail 2024 Budget for Courthouse

| Project | Estimate | Status | Budget Category |
|----------------------------------|--------------|--------|-----------------|
| Replace 5 heat pump units | \$25,000.00 | | Capital |
| Repaint hallways 5th floor | \$2,600.00 | | Capital |
| LED lighting renovation | \$2,500.00 | | Capital |
| Supplies to maintain A/C system | \$5,000.00 | | Supplies |
| Resurface parking lot courthouse | \$60,000.00 | | Capital |
| Replace window seals 4th floor | \$10,000.00 | | Capital |
| Renovate jury room | \$30,000.00 | | Capital |
| Renovate jury restrooms | \$2,000.00 | | Capital |
| Total | \$137,100.00 | | |

Detail 2024 Budget for Animal Control

| Project | Estimate | Status | Budget Category |
|--|-------------|--------|-----------------|
| Replace 4 reznor heaters | \$3,500.00 | | Capital |
| 2 new hot water heaters | \$1,500.00 | | Capital |
| New condenser | \$1,200.00 | | Capital |
| New furnace | \$1,500.00 | | Capital |
| Repaint floors and kennels | \$5,000.00 | | Capital |
| Install 3 new fiber glass doors and frames | \$3,500.00 | | Capital |
| LED lighting renovation | \$500.00 | | Capital |
| Total | \$16,700.00 | | |

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Detail 2024 Budget for Health Department

| Project | Estimate | Status | Budget Category |
|---------------------------------|--------------|--------|-----------------|
| Resurface both parking lots | \$250,000.00 | | Capital |
| Office Renovations | \$5,000.00 | | Capital |
| LED lighting renovation | \$1,000.00 | | Capital |
| Supplies to maintain A/C system | \$2,000.00 | | Supplies |
| Total | \$258,000.00 | | |

Detail 2024 Budget for Hazel Street

| Project | Estimate | Status | Budget Category |
|-------------------------|------------|--------|-----------------|
| LED lighting renovation | \$300.00 | | Capital |
| New large garage door | \$5,000.00 | | Capital |
| A/C renovations | \$2,000.00 | | Capital |
| Total | \$7,300.00 | | |

Detail 2024 Budget for VCAB

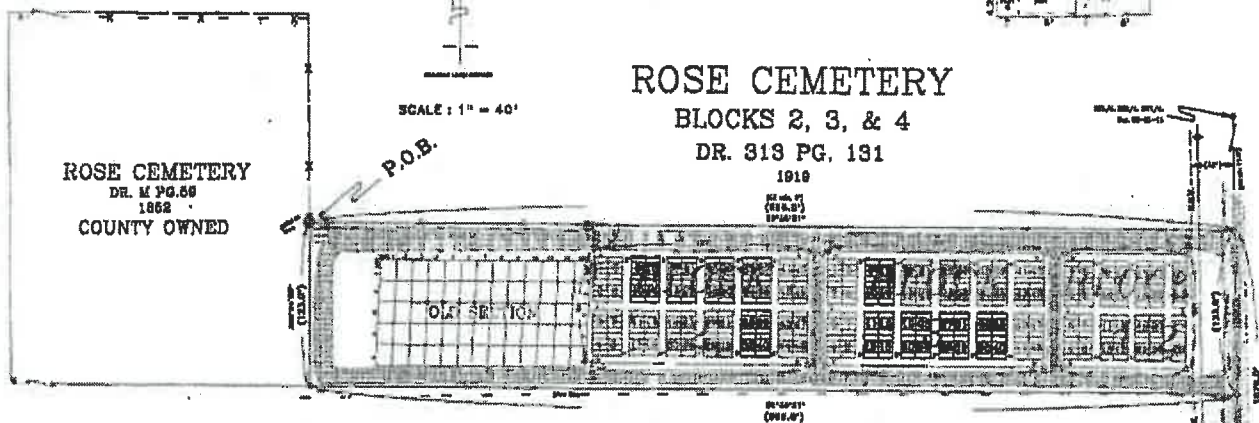
| Project | Estimate | Status | Budget Category |
|---------------------------------|-------------|--------|-----------------|
| LED lighting renovation | \$2,000.00 | | Capital |
| Landscaping | \$3,000.00 | | Capital |
| 2 new heat pumps | \$10,000.00 | | Capital |
| Supplies to maintain A/C system | \$5,000.00 | | Supplies |
| Total | \$20,000.00 | | |

6



PLAT
ROSE CEMETERY
BLOCKS 2, 3, & 4
SITUATED IN THE
NW1/4, SECTION 28, T 21 N, R 11 W
OF THE 2nd P.M.
BIRMINGHAM
VERMILION COUNTY, ILLINOIS

TYPICAL LOT LAYOUT
BLOCKS 2, 3, & 4
18-00711
W. DAVID STONE
VERMILION COUNTY RECORDER
DANVILLE, IL
RECORDED ON
05/08/2016 01:59 PM
REC FEE: 45.00
RJMP FEE: 9.00
City of AMANDA FEE:
PAGE 1



ROSE CEMETERY ASSOCIATION
President: *[Signature]*
Secretary: *[Signature]*
Treasurer: *[Signature]*
Member: *[Signature]*

SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS
COUNTY OF VERMILION
I, Robert L. Stone, a duly Registered Land Surveyor in the State of Illinois, have surveyed the Rose Cemetery Association Blocks 2, 3, & 4.

THIS WILL STATE
That the above is a true and correct representation of a survey as made under my direction and supervision. Situations are shown in feet, inches, and fractions. Bound and dated in Danville, Illinois, this 1st day of May, 2016.
[Signature]
David Stone
Illinois Professional Surveyor License No. 4878





To all to whom these Presents Shall Come, Greeting:

Whereas, a PETITION, duly signed by P. Kendall Smith,
Rick Kentner, Earl Cox, Olive Tafflinger, Russell S. Cox,
Steven Ekin, Berthal D. Humber, Leiby Ellen Brummet,
Phyllis Carter Wilson, Harlan K. Smith, Sally Smith

having been filed in the Office of the Secretary of State on the 18th day of May A.D. 19 90 for the organization of the
ROSE CEMETERY

under and in accordance with the provisions of an act entitled "An Act to provide for the organization, ownership, management and control of Cemetery Associations," approved May 12, 1892 and all acts amendatory thereof, a copy of which petition is hereto attached.

I, JIM EDGAR, Secretary of State of the State of Illinois, by virtue of the powers and duties vested in me by law, do hereby certify that the said

ROSE CEMETERY

is a legally organized association in accordance with the provisions of the above named act.

In Testimony Whereof, I have set my hand and cause to

be affixed the Great Seal of the State of Illinois

at the City of Springfield this 18th

day of May A.D. 19 90 and

of the Independence of the United States

the two hundred and 18th



Jim Edgar
 SECRETARY OF STATE

90- 4037

FILED

MAY 1 1990

No Filing Fee
File in DuplicateJIM EDGAR
SECRETARY OF STATE

CEMETERY ASSOCIATION PETITION

April 25, 1990

Secretary of State
Corporation Department
Centennial Building, Third Floor East
Springfield, Illinois 62756

We, the following named persons:

(Not less than six)

| Name | Number Street | City | State Zip Code |
|-----------------------|--|------|----------------|
| F. Wendell Smith | PO Box 221, Bismarck, Illinois | | 61814 |
| Rick Kentner | R.R.1, Bismarck, Illinois | | 61814 |
| Earl Cox | PO Box 92, Bismarck, Illinois | | 61814 |
| Olive Taftlinger | PO Box 357, Bismarck, Illinois | | 61814 |
| Russell S. Cox | R.R.1, Bismarck, Illinois | | 61814 |
| Steven Elkin | R.R.1, Alvin, Illinois | | 61811 |
| Berthal D. Drummet | 208 Pine Lake Drive, Whispering Pines, N.C. 28327 | | 28327 |
| Ruby Ellen Drummet | 208 Pine Lake Drive, Whispering Pines, N.C. | | 28327 |
| Phyllis Carter Wilson | 407 Wilkin Ave., Danville, Illinois | | 61832 |
| Harlan E. Smith | 913 E. Main St., Danville, Illinois | | 61832 |
| Betty Smith | 913 E. Main St., Danville, Illinois | | 61832 |

Note: Rose Cemetery Association has been in existence since at least the early 1900's. This application is for the purpose of establishing a more formal, permanent organizational structure. See attached hereby present petition for incorporation of Rose Cemetery Association, Inc. in the General Assembly of the State of Illinois, Chapter "An Act for the incorporation, management and control of Cemetery Associations", approved May 14, 1984, by the General Assembly of Illinois.

- Said Cemetery Association shall be known by the name and style of Rose Cemetery Association
- Said Cemetery to be located
Section 28, Township 21 North, Range 11 West of the Second
Principal Meridian in the County of Vermilion and State of Illinois.
- The post office address of the business office of said Association is C/O F. Wendell Smith
R.R.1, Box 443,
street, in the City of Alvin in the County of Vermilion and State
of Illinois. (61811)

Signed:

F. Wendell Smith
Rick Kentner
Earl H. Cox
Olive Taftlinger
Russell S. Cox
Steven Elkin

Signed:

Berthal D. Drummet
Ruby Ellen Drummet
Phyllis Carter Wilson
Betty Smith
Betty Smith

90- 4037

CEMETERY ASSOCIATION PETITION
UNDER THE

Act to provide for the organization, ownership, management and control of Cemetery Associations, approved May 14, 1903.

SECRETARY OF STATE
Corporation Department
Central Building
Third Floor
Springfield, IL 62756
217-782-1832

*This Petition Must Be Executed and Filed in
Duplicate*

No Filing Fee Required

*W. A. [Signature]
P.O. Box 221*

State of Illinois } 90- 4037
County of Vermilion }
I certify that this instrument was filed
for record MAY 23 1990
at 949 o'clock A. M.
Andreas A. [Signature] -Recorder