

AGENDA

**Transportation Committee Meeting
Tuesday, August 11, 2020
5:15 PM, Second Floor, VCAB**

1. Call to Order and Roll Call
2. Adoption/Amendment of Agenda
3. Adoption/Amendment of Minutes – June 2, 2020 Meeting
4. Audience Comments
5. Review of Expenses – June and July 2020
6. Budget - Highway Department
7. Budget - County Bridge Fund
8. Low Bid Award Grant Township Aggregate Letting on July 23, 2020
9. 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 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.
 - 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.
10. Items of Information
11. Adjournment

Transportation Committee Meeting
Tuesday, June 2, 2020
5:30 p.m., VCAB, Danville, IL

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Joe Eakle called the Transportation Committee of the Vermilion County Board to order at 5:30 p.m.

Upon the call of roll, the following committee members were present: Joe Eakle, Mitch Weaver, Craig Golden, Chuck Nesbitt, and Larry Baughn. Adam Hart and AJ Wright were absent. 5 present 2 Absent. Also attending the meeting: Arian Greenwell- County Engineer, William Donahue- Risk Consultant, and Erika Briggs- Financial Resources Director.

Agenda Item 2 - Adoption of the Agenda

Eakle made a motion for the adoption of the agenda, second by Nesbitt. Motion passed by acclamation.

Agenda Item 3 - Approval of the May 12, 2020 minutes

Weaver moved, second by Eakle, to adopt the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

There were none.

Agenda Item 5 – Review of Bills from May 2020

Greenwell explained that all is as expected with finances.

Eakle moved, second by Weaver to approve the bills. Upon the call of roll, the following members voted yes, to-wit: Eakle, Weaver, Golden, Nesbitt, and Baughn 5-yes & 3-absent.

Agenda Item 6 – Resolution- County Bridge Fund 062, Love Twp. Section 20-10120-00-DR Middlefork Twp. Section 20-12156-00-DR

Greenwell explained that this is, once again, the County's ½ portion of these bridges.

Golden made a motion, seconded by Eakle to approve the resolution. Upon the call of roll, the following members voted yes, to-wit: Eakle, Weaver, Golden, Nesbitt, and Baughn 5-yes & 3-absent.

Agenda Item 7 – County Engineer's Salary Resolution

Greenwell explained that this resolution is set by the Illinois Department of Transportation.

Nesbitt moved to accept the resolution, second by Weaver. Upon the call of roll, the following members voted yes, to-wit: Eakle, Weaver, Golden, Nesbitt, and Baughn 5-yes & 3-absent.

Agenda Item 8 – Executive Session

None needed

Agenda Item 9 – Items of Information

None

Agenda Item 10 – Adjournment

Being no other business, Mr. Eakle adjourned the meeting at 5:18 P.M.

Minutes by:

Jennifer Jenkins, Administrative Assistant



Expense Budget Performance Report

Date Range 12/01/19 - 06/30/20
Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL									
	EXPENSE								
4101	SALARY - PERSONNEL	421,479.00	12,645.00	434,124.00	28,594.53	.00	207,313.00	226,811.00	48
4104	SALARY - OVERTIME	50,000.00	.00	50,000.00	835.80	.00	6,164.23	43,835.77	12
4128	SALARY - TECHNICAL/SECRETARY	315,071.00	9,453.00	324,524.00	24,870.00	.00	180,307.49	144,216.51	56
4132	SALARY - SUMMER PERSONNEL	10,000.00	.00	10,000.00	372.00	.00	372.00	9,628.00	4
4149	FICA	.00	.00	.00	.00	.00	.00	.00	+++
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++
4151	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	+++
4152	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++
4153	PERSONAL DAYS	.00	.00	.00	.00	.00	.00	.00	+++
4155	INSURANCE - LIFE/HEALTH	128,098.00	(22,098.00)	106,000.00	8,550.00	.00	59,850.00	46,150.00	56
4156	INSURANCE - LIAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	85,713.00	14,287.00	86
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	.00	17,000.00	719.19	.00	8,035.04	8,964.96	47
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	49.37	.00	2,417.40	3,582.60	40
4220	MATERIALS	30,000.00	.00	30,000.00	436.88	.00	6,183.74	9,593.14	68
4221	FUEL	100,000.00	.00	100,000.00	3,162.24	28,125.83	23,205.51	48,668.66	51
4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00	.00	.00	.00	+++
4251	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	355.00	1,645.00	18
4260	TELEPHONE	3,000.00	.00	3,000.00	246.39	.00	2,373.75	626.25	79
4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++
4270	POSTAGE	2,500.00	.00	2,500.00	.00	.00	1,504.04	771.44	69
4271	CONTRACTUAL/LEGAL FEES	2,000.00	.00	2,000.00	.00	127.14	1,599.59	273.27	86
4291	MAINT/REPAIR - VEHICLES	100,000.00	.00	100,000.00	10,363.76	11,883.42	40,191.83	47,924.75	52
4294	MAINT/REPAIR - BUILDINGS	100,000.00	.00	100,000.00	1,220.55	5,612.34	14,065.77	80,321.89	20
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4315	ELECTRICITY/GAS	24,000.00	.00	24,000.00	210.05	.00	8,386.97	15,613.03	35
4316	WATER	2,000.00	.00	2,000.00	100.48	.00	418.23	1,581.77	21
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	.00	.00	127.14	1,872.86	6
4363	DUES/LICENSE FEES	.00	.00	.00	.00	.00	.00	.00	+++
4364	EDUCATION/TRAINING	.00	.00	.00	.00	.00	.00	.00	+++
4371	AFFIRMATIVE ACTION TESTING	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12
4410	LAND PURCHASE/EASEMENT	.00	.00	.00	.00	.00	.00	.00	+++
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4451	VEHICLE LEASE/PURCHASE	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
4452	EQUIPMENT LEASE/PURCHASE	125,000.00	.00	125,000.00	.00	.00	1,226.98	123,773.02	1
4499	SUSPEND FILE	.00	.00	.00	.00	.00	.00	.00	+++



Expense Budget Performance Report

Date Range 12/01/19 - 06/30/20
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL									
	EXPENSE								
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++
4620	TRANSFER TO NEW BANK	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,608,148.00	\$0.00	\$1,608,148.00	\$79,721.24	\$60,196.37	\$649,935.71	\$898,015.92	44%
	Department Totals	(\$1,608,148.00)	\$0.00	(\$1,608,148.00)	(\$79,721.24)	(\$60,196.37)	(\$649,935.71)	(\$898,015.92)	44%
	Project Totals	(\$1,608,148.00)	\$0.00	(\$1,608,148.00)	(\$79,721.24)	(\$60,196.37)	(\$649,935.71)	(\$898,015.92)	44%
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$1,608,148.00	\$0.00	\$1,608,148.00	\$79,721.24	\$60,196.37	\$649,935.71	\$898,015.92	



Expense Budget Performance Report

Date Range 12/01/19 - 06/30/20
Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 062	COUNTY BRIDGE FUND								
Department 850	COUNTY BRIDGE								
Project 00	GENERAL								
EXPENSE									
4343	CONSTRUCTION & ENGINEERING	369,563.00	200,000.00	569,563.00	(7,657.66)	5,812.35	44,253.81	519,496.84	9
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++
4620	TRANSFER TO NEW BANK	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS									
	Project 00 - GENERAL Totals	\$369,563.00	\$200,000.00	\$569,563.00	(\$7,657.66)	\$5,812.35	\$44,253.81	\$519,496.84	9%
	Department 850 - COUNTY BRIDGE Totals	(\$369,563.00)	(\$200,000.00)	(\$569,563.00)	\$7,657.66	(\$5,812.35)	(\$44,253.81)	(\$519,496.84)	9%
	Fund 062 - COUNTY BRIDGE FUND Totals	\$369,563.00	\$200,000.00	\$569,563.00	(\$7,657.66)	\$5,812.35	\$44,253.81	\$519,496.84	9%
Grand Totals		\$1,977,711.00	\$200,000.00	\$2,177,711.00	\$72,063.58	\$66,008.72	\$694,189.52	\$1,417,512.76	



Expense Budget Performance Report

Date Range 12/01/19 - 07/31/20

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL									
	EXPENSE								
4101	SALARY - PERSONNEL	421,479.00	12,645.00	434,124.00	28,444.64	.00	235,757.64	198,366.36	54
4104	SALARY - OVERTIME	50,000.00	.00	50,000.00	966.57	.00	7,130.80	42,869.20	14
4128	SALARY - TECHNICAL/SECRETARY	315,071.00	9,453.00	324,524.00	24,870.00	.00	205,177.49	119,346.51	63
4132	SALARY - SUMMER PERSONNEL	10,000.00	.00	10,000.00	2,880.00	.00	3,252.00	6,748.00	33
4149	FICA	.00	.00	.00	.00	.00	.00	.00	+++
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++
4151	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	+++
4152	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++
4153	PERSONAL DAYS	.00	.00	.00	.00	.00	.00	.00	+++
4155	INSURANCE - LIFE/HEALTH	128,098.00	(22,098.00)	106,000.00	8,550.00	.00	68,400.00	37,600.00	65
4156	INSURANCE - LAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	85,713.00	14,287.00	86
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	.00	17,000.00	872.20	219.12	9,184.26	7,596.62	55
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	70.96	.00	2,488.36	3,511.64	41
4220	MATERIALS	30,000.00	.00	30,000.00	710.84	14,728.49	10,034.03	5,237.48	83
4221	FUEL	100,000.00	.00	100,000.00	4,590.92	23,821.62	29,682.88	46,495.50	54
4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00	.00	.00	.00	+++
4251	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	355.00	1,645.00	18
4260	TELEPHONE	3,000.00	1,200.00	4,200.00	242.79	.00	2,616.54	1,583.46	62
4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++
4270	POSTAGE	2,500.00	.00	2,500.00	.00	.00	1,728.56	771.44	69
4271	CONTRACTUAL/LEGAL FEES	2,000.00	.00	2,000.00	254.28	127.14	1,853.87	18.99	99
4291	MAINT/REPAIR - VEHICLES	100,000.00	.00	100,000.00	7,053.44	12,119.98	47,372.97	40,507.05	59
4294	MAINT/REPAIR - BUILDINGS	100,000.00	.00	100,000.00	1,872.47	4,631.92	15,971.49	79,396.59	21
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4315	ELECTRICITY/GAS	24,000.00	(1,200.00)	22,800.00	572.76	.00	8,959.73	13,840.27	39
4316	WATER	2,000.00	.00	2,000.00	106.51	.00	524.74	1,475.26	26
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	293.40	.00	420.54	1,579.46	21
4363	DUES/LICENSE FEES	.00	.00	.00	.00	.00	.00	.00	+++
4364	EDUCATION/TRAINING	.00	.00	.00	.00	.00	.00	.00	+++
4410	LAND PURCHASE/EASEMENT	.00	.00	.00	.00	.00	.00	.00	+++
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4451	VEHICLE LEASE/PURCHASE	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
4452	EQUIPMENT LEASE/PURCHASE	125,000.00	.00	125,000.00	.00	.00	1,226.98	123,773.02	1
4499	SUSPEND FILE	.00	.00	.00	.00	.00	.00	.00	+++



Expense Budget Performance Report

Date Range 12/01/19 - 07/31/20
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL EXPENSE									
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,607,148.00	\$0.00	\$1,607,148.00	\$82,351.78	\$55,648.27	\$737,850.88	\$813,648.85	49%
	Project 00 - GENERAL Totals	(\$1,607,148.00)	\$0.00	(\$1,607,148.00)	(\$82,351.78)	(\$55,648.27)	(\$737,850.88)	(\$813,648.85)	49%
	Department 810 - COUNTY HIGHWAY Totals	(\$1,607,148.00)	\$0.00	(\$1,607,148.00)	(\$82,351.78)	(\$55,648.27)	(\$737,850.88)	(\$813,648.85)	49%
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$1,607,148.00	\$0.00	\$1,607,148.00	\$82,351.78	\$55,648.27	\$737,850.88	\$813,648.85	



Expense Budget Performance Report

Date Range 12/01/19 - 07/31/20

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 062 - COUNTY BRIDGE FUND									
Department 850 - COUNTY BRIDGE									
Project 00 - GENERAL									
	EXPENSE								
4343	CONSTRUCTION & ENGINEERING	369,563.00	200,000.00	569,563.00	28,890.51	.00	78,956.67	490,606.33	14
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$369,563.00	\$200,000.00	\$569,563.00	\$28,890.51	\$0.00	\$78,956.67	\$490,606.33	14%
	Project 06 - GENERAL Totals	(\$369,563.00)	(\$200,000.00)	(\$569,563.00)	(\$28,890.51)	\$0.00	(\$78,956.67)	(\$490,606.33)	14%
	Department 850 - COUNTY BRIDGE Totals	(\$369,563.00)	(\$200,000.00)	(\$569,563.00)	(\$28,890.51)	\$0.00	(\$78,956.67)	(\$490,606.33)	14%
	Fund 362 - COUNTY BRIDGE FUND Totals	\$369,563.00	\$200,000.00	\$569,563.00	\$28,890.51	\$0.00	\$78,956.67	\$490,606.33	
	Grand Totals	\$1,976,711.00	\$200,000.00	\$2,176,711.00	\$111,242.29	\$55,648.27	\$816,807.55	\$1,304,255.18	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Request
Fund 007	COUNTY HIGHWAY FUND							
REVENUE								
Department 101	GENERAL							
Project 00	GENERAL							
PROPERTY TAXES								
3101	REAL ESTATE TAXES	766,000.00	767,473.60	790,545.00	833,808.82	810,000.00	383,234.63	810,000.00
	PROPERTY TAXES Totals	\$766,000.00	\$767,473.60	\$790,545.00	\$833,808.82	\$810,000.00	\$383,234.63	\$810,000.00
MISCELLANEOUS REVENUES								
3701	INTEREST	4,000.00	10,219.14	3,000.00	8,273.43	3,000.00	1,485.57	3,000.00
	MISCELLANEOUS REVENUES Totals	\$4,000.00	\$10,219.14	\$3,000.00	\$8,273.43	\$3,000.00	\$1,485.57	\$3,000.00
OTHER FINANCING SOURCES								
3902	TRANSFERS IN	400,000.00	202,202.98	400,000.00	473,571.23	820,147.00	271,150.04	832,908.00
	OTHER FINANCING SOURCES Totals	\$400,000.00	\$202,202.98	\$400,000.00	\$473,571.23	\$820,147.00	\$271,150.04	\$832,908.00
Department 101	GENERAL							
Project 00	GENERAL							
	REVENUE Totals	\$1,170,000.00	\$979,895.72	\$1,193,545.00	\$1,315,653.48	\$1,633,147.00	\$655,870.24	\$1,645,908.00
	REVENUE Totals	\$1,170,000.00	\$979,895.72	\$1,193,545.00	\$1,315,653.48	\$1,633,147.00	\$655,870.24	\$1,645,908.00
EXPENSE								
Department 810	COUNTY HIGHWAY							
Project 00	GENERAL							
PERSONNEL SERVICES								
4101	SALARY - PERSONNEL	409,203.00	409,203.00	421,479.00	395,845.16	421,479.00	235,757.64	447,148.00
4104	SALARY - OVERTIME	61,800.00	22,257.65	50,000.00	16,881.80	50,000.00	7,130.80	50,000.00
4128	SALARY - TECHNICAL/SECRETARY	305,895.00	309,974.62	315,071.00	313,610.16	315,071.00	205,177.49	334,260.00
4132	SALARY - SUMMER PERSONNEL	32,000.00	7,355.00	25,000.00	7,357.75	10,000.00	3,252.00	15,000.00
4155	INSURANCE - LIFE/HEALTH	80,000.00	86,958.00	100,000.00	101,744.74	128,098.00	68,400.00	106,000.00
4156	INSURANCE - LAB/FIRE/BONDS	100,000.00	66,086.00	100,000.00	70,421.00	100,000.00	85,713.00	100,000.00
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	16,452.00	17,000.00	15,265.76	17,000.00	9,509.86	17,000.00
	PERSONNEL SERVICES Totals	\$1,005,898.00	\$918,286.27	\$1,028,550.00	\$921,126.37	\$1,041,648.00	\$614,940.79	\$1,069,408.00
SUPPLIES & MATERIALS								
4210	SUPPLIES/OFFICE	6,000.00	5,239.19	6,000.00	3,519.95	6,000.00	2,488.36	6,000.00
4220	MATERIALS	30,000.00	20,364.49	30,000.00	28,454.12	30,000.00	10,069.26	30,000.00
4221	FUEL	100,000.00	67,496.63	100,000.00	65,898.38	100,000.00	32,106.69	100,000.00
	SUPPLIES & MATERIALS Totals	\$136,000.00	\$93,100.31	\$136,000.00	\$97,872.45	\$136,000.00	\$44,664.31	\$136,000.00
OTHER SERVICES & CHARGES								
4251	TRAVEL EXPENSE	2,000.00	470.00	2,000.00	830.00	2,000.00	355.00	2,000.00
4260	TELEPHONE	6,000.00	2,146.13	6,000.00	2,041.15	3,000.00	2,859.55	5,000.00
4270	POSTAGE	2,500.00	1,568.81	2,500.00	2,453.08	2,500.00	1,728.56	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Request
Fund 007	COUNTY HIGHWAY FUND EXPENSE							
Department 810	COUNTY HIGHWAY							
Project 00	GENERAL OTHER SERVICES & CHARGES							
4271	CONTRACTUAL/LEGAL FEES	2,000.00	1,028.22	2,000.00	610.83	2,000.00	1,853.87	3,000.00
4291	MAINT/REPAIR - VEHICLES	100,000.00	51,554.92	100,000.00	78,930.01	100,000.00	48,657.61	80,000.00
4294	MAINT/REPAIR - BUILDINGS	40,000.00	30,242.15	40,000.00	21,440.41	100,000.00	16,010.86	70,000.00
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
4315	ELECTRICITY/GAS	24,000.00	14,518.43	24,000.00	14,286.71	24,000.00	9,116.01	24,000.00
4316	WATER	2,000.00	1,151.22	2,000.00	1,584.77	2,000.00	657.83	2,000.00
4361	CONTRACTUAL/PROF SERVICES	2,000.00	1,515.08	2,000.00	775.70	2,000.00	420.54	2,000.00
4371	AFIRMATIVE ACTION TESTING	.00	.00	1,000.00	720.00	1,000.00	125.00	1,000.00
	OTHER SERVICES & CHARGES Totals	\$184,500.00	\$104,194.96	\$185,500.00	\$123,672.66	\$242,500.00	\$81,784.83	\$195,500.00
	CAPITAL OUTLAY							
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	2,863.78	3,000.00	.00	3,000.00	.00	3,000.00
4451	VEHICLE LEASE/PURCHASE	125,000.00	104,145.00	80,000.00	80,000.00	60,000.00	.00	125,000.00
4452	EQUIPMENT LEASE/PURCHASE	65,000.00	86,964.45	65,000.00	62,887.81	125,000.00	1,226.98	110,000.00
	CAPITAL OUTLAY Totals	\$193,000.00	\$193,973.23	\$148,000.00	\$142,887.81	\$186,000.00	\$1,226.98	\$238,000.00
	Project 00 - GENERAL Totals	\$1,519,398.00	\$1,309,554.77	\$1,498,050.00	\$1,285,559.29	\$1,608,148.00	\$742,616.91	\$1,638,908.00
	Project 90 - TECHNOLOGY OTHER SERVICES & CHARGES							
4292	MAINT/REPAIR - HARDWARE	5,000.00	.00	5,000.00	2,412.51	5,000.00	4,345.91	5,000.00
4293	MAINT/REPAIR - SOFTWARE	2,000.00	.00	2,000.00	.00	2,000.00	1,132.80	2,000.00
	OTHER SERVICES & CHARGES Totals	\$7,000.00	\$0.00	\$7,000.00	\$2,412.51	\$7,000.00	\$5,478.71	\$7,000.00
	Project 90 - TECHNOLOGY Totals	\$7,000.00	\$0.00	\$7,000.00	\$2,412.51	\$7,000.00	\$5,478.71	\$7,000.00
	Department 810 - COUNTY HIGHWAY Totals	\$1,526,398.00	\$1,309,554.77	\$1,505,050.00	\$1,287,971.80	\$1,615,148.00	\$748,095.62	\$1,645,908.00
	EXPENSE TOTALS	\$1,526,398.00	\$1,309,554.77	\$1,505,050.00	\$1,287,971.80	\$1,615,148.00	\$748,095.62	\$1,645,908.00
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$1,170,000.00	\$979,895.72	\$1,193,545.00	\$1,315,653.48	\$1,633,147.00	\$655,870.24	\$1,645,908.00
	REVENUE TOTALS	\$1,170,000.00	\$979,895.72	\$1,193,545.00	\$1,315,653.48	\$1,633,147.00	\$655,870.24	\$1,645,908.00
	EXPENSE TOTALS	\$1,526,398.00	\$1,309,554.77	\$1,505,050.00	\$1,287,971.80	\$1,615,148.00	\$748,095.62	\$1,645,908.00
	Fund 007 - COUNTY HIGHWAY FUND Totals	(\$356,398.00)	(\$329,659.05)	(\$311,505.00)	\$27,681.68	\$17,999.00	(\$92,225.38)	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Request
Fund 062 - COUNTY BRIDGE FUND								
REVENUE								
Department 101 - GENERAL								
Project 00 - GENERAL								
PROPERTY TAXES								
3101 REAL ESTATE TAXES		340,000.00	349,184.21	370,063.00	389,700.51	380,000.00	182,040.15	380,000.00
	PROPERTY TAXES Totals	\$340,000.00	\$349,184.21	\$370,063.00	\$389,700.51	\$380,000.00	\$182,040.15	\$380,000.00
	MISCELLANEOUS REVENUES							
3701 INTEREST		2,000.00	28,085.31	2,500.00	16,711.91	2,500.00	807.39	2,500.00
	MISCELLANEOUS REVENUES Totals	\$2,000.00	\$28,085.31	\$2,500.00	\$16,711.91	\$2,500.00	\$807.39	\$2,500.00
	Project 00 - GENERAL Totals	\$342,000.00	\$377,269.52	\$372,563.00	\$406,412.42	\$382,500.00	\$182,847.54	\$382,500.00
	Department 101 - GENERAL Totals	\$342,000.00	\$377,269.52	\$372,563.00	\$406,412.42	\$382,500.00	\$182,847.54	\$382,500.00
	REVENUE TOTALS	\$342,000.00	\$377,269.52	\$372,563.00	\$406,412.42	\$382,500.00	\$182,847.54	\$382,500.00
EXPENSE								
Department 850 - COUNTY BRIDGE								
Project 00 - GENERAL								
OTHER SERVICES & CHARGES								
4343 CONSTRUCTION & ENGINEERING		342,000.00	187,205.38	369,563.00	564,887.34	369,563.00	78,956.67	380,000.00
	OTHER SERVICES & CHARGES Totals	\$342,000.00	\$187,205.38	\$369,563.00	\$564,887.34	\$369,563.00	\$78,956.67	\$380,000.00
	Project 00 - GENERAL Totals	\$342,000.00	\$187,205.38	\$369,563.00	\$564,887.34	\$369,563.00	\$78,956.67	\$380,000.00
	Department 850 - COUNTY BRIDGE Totals	\$342,000.00	\$187,205.38	\$369,563.00	\$564,887.34	\$369,563.00	\$78,956.67	\$380,000.00
	EXPENSE TOTALS	\$342,000.00	\$187,205.38	\$369,563.00	\$564,887.34	\$369,563.00	\$78,956.67	\$380,000.00
	Fund 062 - COUNTY BRIDGE FUND Totals							
	REVENUE TOTALS	\$342,000.00	\$377,269.52	\$372,563.00	\$406,412.42	\$382,500.00	\$182,847.54	\$382,500.00
	EXPENSE TOTALS	\$342,000.00	\$187,205.38	\$369,563.00	\$564,887.34	\$369,563.00	\$78,956.67	\$380,000.00
	Fund 062 - COUNTY BRIDGE FUND Totals	\$0.00	\$190,064.14	\$3,000.00	(\$158,474.92)	\$12,937.00	\$103,890.87	\$2,500.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,512,000.00	\$1,357,165.24	\$1,566,108.00	\$1,722,065.90	\$2,015,647.00	\$838,717.78	\$2,028,408.00
	EXPENSE GRAND TOTALS	\$1,868,398.00	\$1,496,760.15	\$1,874,613.00	\$1,852,859.14	\$1,984,711.00	\$827,052.29	\$2,025,908.00
	Net Grand Totals	(\$356,398.00)	(\$139,594.91)	(\$308,505.00)	(\$130,793.24)	\$30,936.00	\$11,665.49	\$2,500.00

RESOLUTION

WHEREAS, a public letting was held in the office of the County Engineer on July 23, 2020, for the purpose of accepting bids, determining low bidders and making awards for furnishing Aggregate for Grant Township:

TOWNSHIP	LOW BIDDER	BID PRICE
Grant	Weber Trucking	\$108,543.68

WHEREAS, the Vermilion County Transportation Committee has recommended the low bid be awarded to Weber Trucking, subject to approval of the County Board of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED, that the County Board award the above listed low bids for the named Townships.

BE IT FURTHER RESOLVED, that (2) two certified copies of this Resolution be mailed to the Illinois Department of Transportation through its District Engineer, Paris, Illinois, and (1) one certified copy be sent to the Vermilion County Highway Dept.

PRESENTED, APPROVED and RESOLVED, by the County Board of Vermilion County, Illinois, at the August 11, 2020 A.D. Session.

Dated this 11th day of August, 2020, A.D.

Chairman, Vermilion County Board

Aye ___ Nay ___ Absent ___

ATTEST:

Clerk of the County Board

Resolution Number _____

RE: Grant Township Aggregate – Rebuild Illinois money

APPROVED BY TRANSPORTATION COMMITTEE:

August 11, 2020

Joe Eakle Y N A
Committee Chairperson

Craig Golden Y N A

Adam Hart Y N A

Chuck Nesbit Y N A

Greg Thatcher Y N A

Mitch Weaver Y N A

AJ Wright Y N A

Resolution Number _____