

Special Executive & Legislation Committee
Wednesday, August 30, 2023
5:00 PM, 2nd Floor, Joseph G Cannon Building

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – February 14, 2023
4. Audience Comments
5. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District – Out of Category Transfer
6. Budget – North Fork Special Services
7. Budget – Veteran’s Assistance Commission
8. Budget – County Board
9. Personnel Policy Discussion
10. 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.
11. Items of Information
12. Adjournment

Special Executive/Legislation Committee
Thursday, February 14, 2023
Joseph G. Cannon Building, 2nd Floor, 5:30 PM

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Chairman Larry Baughn, Jr. called the meeting to order at 5:30 PM. Upon the call of roll, the following members were present: Larry Baughn, Jr., Craig Golden, Steve Miller, Joe Eakle, Jerry Hawker, and Mark Steinbaugh. Nancy O'Kane was excused. 6 Present 1 Absent. Also attending the meeting were: Britny Hoag – County Board Member, Dan Wright- County Board Member, Bill Donahue, Risk Consultant for Vermilion County, and Jennifer Jenkins, County Board Office Manager.

Agenda Item 2 - Adoption/Amendment to the Agenda

Miller requested to add to the agenda, a report on the property at 103 Cronkhite, Danville.
Miller moved, seconded by Eakle, to adopt the agenda with the above addition. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes from February 9, 2023

Miller requested that agenda item # 5 from the February 9, 2023 Exec/Legislation meeting that the statement should read, taken for speculation, not from speculation.
Miller moved, seconded by Eakle, to approve the minutes as corrected. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Ordinance RE: Amendment to the Vermilion County Wind and Solar Ordinances to Incorporate Factors Described in the Cases of LaSalle National Bank of Chicago v. County of Cook, 12 Ill. 2d 40(1957), and Sinclair Pipe Line Co. v. Village of Richton Park, 19, Ill. 2d 370 (1960) (LaSalle/Sinclair Factors) as a Means of Analyzing Wind and Solar Applications

Chairman Baughn provided a handout and advised the committee that after discussion with Miller, Donahue, and himself it was determined that some municipalities exert the 1.5 mile rule and some don't therefore this was stricken withing the document. Each municipality can insert this if applicable. The question was discussed if what happens when we're dealing with the variance of the involvement from such as; State of IL., Vermilion County, township, and/or a city is involved? This would leave this jurisdiction up to the municipality/township with their zoning. Miller suggested changing the verbiage, just in front of item #1, to say "shall include" versus "shall be". This way we don't cut ourselves out of a pertinent, relevant factor. Motion by Golden, second by Hawker. The following voted yes to wit: Baughn, Golden, Miller, Hawker, Eakle, and Steinbaugh. 6 Yes and 1 absent.

Agenda Item 6 – Executive Session-

No action needed

Agenda Item 7 - Items of Information

Miller discussed the property @ 103 Cronkhite. Specifically the house being torn down versus someone purchasing it. He did speak with Vermilion County Treasurer, Darren Duncan, whom advised, that in regards to rescission that the County reserves the right to cancel and rescind, for any reason whatsoever, until the time of when the deed is delivered to the buyer. Miller spoke with the contract buyer and he asked if the gentleman knew what he was purchasing in which the person indicated he purchased based upon the picture provided, sight unseen. Once purchased he came and looked at the property and knew it was a mistake as the home is in disrepair. He would now like to rescind his purchase for a full refund. Miller since talked to the City of Danville and asked they intend to take this home and demolish it. Miller will share this information to the full County Board this evening.

Agenda Item 8- Adjournment

Chairman Baughn adjourned the meeting at 5:55 P.M.

Minutes by: Jennifer Jenkins, County Board Office Manager

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: North Fork Special Services

Date: 08 - 18 - 2023


From: Contractual/Prof Services

To: Office Furniture/Equipment

Line Item	Description	Line Item	Description	Amount
042 - 665 - 00 - 4361	Contractual/Prof Services	042 - 665 - 00 - 4450	Office Furniture/Equipment	\$ 5,383.00
043 - 666 - 00 - 4361	Contractual/Prof Services	043 - 666 - 00 - 4450	Office Furniture/Equipment	\$ 2,029.00
044 - 667 - 00 - 4361	Contractual/Prof Services	044 - 667 - 00 - 4450	Office Furniture/Equipment	\$ 391.00
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$

NARRATIVE:

To pay for Aqua Monitoring Equipment on the North Fork River. This invoice was sent in late last year, which resulted in two payments from the current fiscal year.


 Department Head: John Hathaway

Approved By:

_____ Committee

Chairman _____

Finance Committee

Chairman _____

Date: _____

Date: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE NORTH FORK DISTRICT**

WHEREAS, the North Fork District is of need of funds to pay for a water monitoring system; and

WHEREAS, such additional funds can be transferred from the Contractual/Prof Services to Office Furniture/Equipment; and

WHEREAS, the budget therefore needs to be amended accordingly and this need 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 complete an out-of-category line item transfer and so amend the budget for fiscal year 2022-2023 as set out below:

FROM:	TO:	
042.665.00.4361 Contractual/Prof Services	042.665.00.4450 Office Furniture/Equipment	\$5,383.00
043.666.00.4361 Contractual/Prof Services	043.666.00.4450 Office Furniture/Equipment	\$2,029.00
044.667.00.4361 Contractual/Prof Services	044.667.00.4450 Office Furniture/Equipment	\$391.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the September 12, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of September 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY Executive & Legislation:

8/30/2023

Larry Baughn Y N A
Committee Chairperson

Craig Golden Y N A

Steve Miller Y N A

Joe Eakle Y N A

Jerry Hawker Y N A

Mark Steinbaugh Y N A

Nancy O’Kane Y N A

APPROVED BY Finance Personnel:

9/11/2023

Steve Miller Y N A
Committee Chairperson

Jerry Hawker Y N A

Craig Golden Y N A

Bruce Stark Y N A

Becky Stark Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Joe Eakle Y N A



North Fork Service Area 1 - Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request
Fund 042 - NORTH FORK SPEC SERV AREA 1							
REVENUE							
Department 101 - General							
Project 00 - General							
PROPERTY TAXES							
3101	Real Estate Taxes	51,651.97	50,285.32	50,411.00	50,411.00	.00	50,411.00
	<i>PROPERTY TAXES Totals</i>	<u>\$51,651.97</u>	<u>\$50,285.32</u>	<u>\$50,411.00</u>	<u>\$50,411.00</u>	<u>\$0.00</u>	<u>\$50,411.00</u>
MISCELLANEOUS REVENUES							
3701	Interest	1,411.37	1,862.71	100.00	100.00	57.81	100.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$1,411.37</u>	<u>\$1,862.71</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$57.81</u>	<u>\$100.00</u>
	Project 00 - General Totals	<u>\$53,063.34</u>	<u>\$52,148.03</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$57.81</u>	<u>\$50,511.00</u>
	Department 101 - General Totals	<u>\$53,063.34</u>	<u>\$52,148.03</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$57.81</u>	<u>\$50,511.00</u>
	REVENUE TOTALS	<u>\$53,063.34</u>	<u>\$52,148.03</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$57.81</u>	<u>\$50,511.00</u>
EXPENSE							
Department 665 - North Fork Spec Serv Area 1							
Project 00 - General							
SUPPLIES & MATERIALS							
4210	Supplies/Office	.00	.00	365.00	365.00	.00	365.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$365.00</u>	<u>\$365.00</u>	<u>\$0.00</u>	<u>\$365.00</u>
OTHER SERVICES & CHARGES							
4251	Travel Expense	.00	.00	365.00	365.00	.00	365.00
4295	Contractual/Maint & Repair	31,142.46	59,492.93	85,127.00	73,410.00	34,559.33	85,127.00
4361	Contractual/Prof Services	12,829.68	12,348.93	14,140.00	25,857.00	16,326.77	25,857.00
4374	Miscellaneous Expenses	.00	.00	1,450.00	1,450.00	550.26	1,450.00
4396	Contingency	.00	.00	1,453.00	1,453.00	.00	1,453.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$43,972.14</u>	<u>\$71,841.86</u>	<u>\$102,535.00</u>	<u>\$102,535.00</u>	<u>\$51,436.36</u>	<u>\$114,252.00</u>
CAPITAL OUTLAY							
4450	Office Furniture/Equipment	13,041.00	.00	20,700.00	20,700.00	13,041.00	20,700.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$13,041.00</u>	<u>\$0.00</u>	<u>\$20,700.00</u>	<u>\$20,700.00</u>	<u>\$13,041.00</u>	<u>\$20,700.00</u>
	Project 00 - General Totals	<u>\$57,013.14</u>	<u>\$71,841.86</u>	<u>\$123,600.00</u>	<u>\$123,600.00</u>	<u>\$64,477.36</u>	<u>\$135,317.00</u>
	Department 665 - North Fork	<u>\$57,013.14</u>	<u>\$71,841.86</u>	<u>\$123,600.00</u>	<u>\$123,600.00</u>	<u>\$64,477.36</u>	<u>\$135,317.00</u>
	EXPENSE TOTALS	<u>\$57,013.14</u>	<u>\$71,841.86</u>	<u>\$123,600.00</u>	<u>\$123,600.00</u>	<u>\$64,477.36</u>	<u>\$135,317.00</u>
Fund 042 - NORTH FORK SPEC SERV							
	REVENUE TOTALS	<u>\$53,063.34</u>	<u>\$52,148.03</u>	<u>\$50,511.00</u>	<u>\$50,511.00</u>	<u>\$57.81</u>	<u>\$50,511.00</u>
	EXPENSE TOTALS	<u>\$57,013.14</u>	<u>\$71,841.86</u>	<u>\$123,600.00</u>	<u>\$123,600.00</u>	<u>\$64,477.36</u>	<u>\$135,317.00</u>
Fund 042 - NORTH FORK SPEC SERV		(\$3,949.80)	(\$19,693.83)	(\$73,089.00)	(\$73,089.00)	(\$64,419.55)	(\$84,806.00)



North Fork Area 2 - Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request
Fund 043 - NORTH FORK SPEC SERV AREA 2							
REVENUE							
Department 101 - General							
Project 00 - General							
PROPERTY TAXES							
3101	Real Estate Taxes	18,389.29	17,603.98	19,002.00	19,002.00	.00	19,002.00
	<i>PROPERTY TAXES Totals</i>	<u>\$18,389.29</u>	<u>\$17,603.98</u>	<u>\$19,002.00</u>	<u>\$19,002.00</u>	<u>\$0.00</u>	<u>\$19,002.00</u>
MISCELLANEOUS REVENUES							
3701	Interest	294.78	211.50	5.00	5.00	155.32	5.00
3710	Miscellaneous	82.19	2,160.37	.00	.00	102.26	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$376.97</u>	<u>\$2,371.87</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$257.58</u>	<u>\$5.00</u>
	Project 00 - General Totals	<u>\$18,766.26</u>	<u>\$19,975.85</u>	<u>\$19,007.00</u>	<u>\$19,007.00</u>	<u>\$257.58</u>	<u>\$19,007.00</u>
	Department 101 - General Totals	<u>\$18,766.26</u>	<u>\$19,975.85</u>	<u>\$19,007.00</u>	<u>\$19,007.00</u>	<u>\$257.58</u>	<u>\$19,007.00</u>
	REVENUE TOTALS	<u>\$18,766.26</u>	<u>\$19,975.85</u>	<u>\$19,007.00</u>	<u>\$19,007.00</u>	<u>\$257.58</u>	<u>\$19,007.00</u>
EXPENSE							
Department 666 - North Fork Spec Serv Area 2							
Project 00 - General							
SUPPLIES & MATERIALS							
4210	Supplies/Office	.00	.00	138.00	138.00	.00	138.00
	<i>SUPPLIES & MATERIALS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138.00</u>	<u>\$138.00</u>	<u>\$0.00</u>	<u>\$138.00</u>
OTHER SERVICES & CHARGES							
4251	Travel Expense	.00	.00	138.00	138.00	.00	138.00
4295	Contractual/Maint & Repair	11,734.84	22,319.25	32,263.00	27,579.00	13,022.36	27,579.00
4361	Contractual/Prof Services	4,834.38	4,653.22	5,060.00	9,744.00	6,152.12	9,744.00
4374	Miscellaneous Expenses	.00	.00	526.00	526.00	207.34	526.00
4396	Contingency	.00	.00	650.00	650.00	.00	650.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$16,569.22</u>	<u>\$26,972.47</u>	<u>\$38,637.00</u>	<u>\$38,637.00</u>	<u>\$19,381.82</u>	<u>\$38,637.00</u>
CAPITAL OUTLAY							
4450	Office Furniture/Equipment	4,914.00	.00	7,800.00	7,800.00	4,914.00	7,800.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$4,914.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$4,914.00</u>	<u>\$7,800.00</u>
	Project 00 - General Totals	<u>\$21,483.22</u>	<u>\$26,972.47</u>	<u>\$46,575.00</u>	<u>\$46,575.00</u>	<u>\$24,295.82</u>	<u>\$46,575.00</u>
	Department 666 - North Fork	<u>\$21,483.22</u>	<u>\$26,972.47</u>	<u>\$46,575.00</u>	<u>\$46,575.00</u>	<u>\$24,295.82</u>	<u>\$46,575.00</u>
	EXPENSE TOTALS	<u>\$21,483.22</u>	<u>\$26,972.47</u>	<u>\$46,575.00</u>	<u>\$46,575.00</u>	<u>\$24,295.82</u>	<u>\$46,575.00</u>
Fund 043 - NORTH FORK SPEC SERV							
	REVENUE TOTALS	<u>\$18,766.26</u>	<u>\$19,975.85</u>	<u>\$19,007.00</u>	<u>\$19,007.00</u>	<u>\$257.58</u>	<u>\$19,007.00</u>
	EXPENSE TOTALS	<u>\$21,483.22</u>	<u>\$26,972.47</u>	<u>\$46,575.00</u>	<u>\$46,575.00</u>	<u>\$24,295.82</u>	<u>\$46,575.00</u>
Fund 043 - NORTH FORK SPEC SERV		(\$2,716.96)	(\$6,996.62)	(\$27,568.00)	(\$27,568.00)	(\$24,038.24)	(\$27,568.00)



North Fork Area 3 - Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request
Fund 044 - NORTH FORK SPEC SERV AREA 3							
REVENUE							
Department 101 - General							
Project 00 - General							
PROPERTY TAXES							
3101	Real Estate Taxes	3,839.94	3,629.86	3,654.00	3,654.00	.00	3,654.00
	<i>PROPERTY TAXES Totals</i>	\$3,839.94	\$3,629.86	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00
MISCELLANEOUS REVENUES							
3701	Interest	74.39	57.44	5.00	5.00	43.51	5.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$74.39	\$57.44	\$5.00	\$5.00	\$43.51	\$5.00
	Project 00 - General Totals	\$3,914.33	\$3,687.30	\$3,659.00	\$3,659.00	\$43.51	\$3,659.00
	Department 101 - General Totals	\$3,914.33	\$3,687.30	\$3,659.00	\$3,659.00	\$43.51	\$3,659.00
	REVENUE TOTALS	\$3,914.33	\$3,687.30	\$3,659.00	\$3,659.00	\$43.51	\$3,659.00
EXPENSE							
Department 667 - North Fork Spec Serv Area 3							
Project 00 - General							
SUPPLIES & MATERIALS							
4210	Supplies/Office	.00	.00	27.00	27.00	.00	27.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$27.00
OTHER SERVICES & CHARGES							
4251	Travel Expense	.00	.00	27.00	27.00	.00	27.00
4295	Contractual/Maint & Repair	2,256.70	4,031.08	5,872.00	5,151.00	2,504.31	5,151.00
4361	Contractual/Prof Services	929.69	894.85	1,300.00	2,021.00	1,183.11	2,021.00
4374	Miscellaneous Expenses	.00	.00	105.00	105.00	39.87	105.00
4396	Contingency	.00	.00	125.00	125.00	.00	125.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$3,186.39	\$4,925.93	\$7,429.00	\$7,429.00	\$3,727.29	\$7,429.00
CAPITAL OUTLAY							
4450	Office Furniture/Equipment	945.00	.00	1,500.00	1,500.00	945.00	1,500.00
	<i>CAPITAL OUTLAY Totals</i>	\$945.00	\$0.00	\$1,500.00	\$1,500.00	\$945.00	\$1,500.00
	Project 00 - General Totals	\$4,131.39	\$4,925.93	\$8,956.00	\$8,956.00	\$4,672.29	\$8,956.00
	Department 667 - North Fork	\$4,131.39	\$4,925.93	\$8,956.00	\$8,956.00	\$4,672.29	\$8,956.00
	EXPENSE TOTALS	\$4,131.39	\$4,925.93	\$8,956.00	\$8,956.00	\$4,672.29	\$8,956.00
Fund 044 - NORTH FORK SPEC SERV							
	REVENUE TOTALS	\$3,914.33	\$3,687.30	\$3,659.00	\$3,659.00	\$43.51	\$3,659.00
	EXPENSE TOTALS	\$4,131.39	\$4,925.93	\$8,956.00	\$8,956.00	\$4,672.29	\$8,956.00
Fund 044 - NORTH FORK SPEC SERV		(\$217.06)	(\$1,238.63)	(\$5,297.00)	(\$5,297.00)	(\$4,628.78)	(\$5,297.00)



Veteran's Assistance Commission Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request
Fund 012 - VETERANS ASSISTANCE COMMISSION							
REVENUE							
Department 101 - General							
Project 00 - General							
PROPERTY TAXES							
3101	Real Estate Taxes	138,515.05	140,917.42	141,041.00	141,041.00	85,682.24	141,041.00
	<i>PROPERTY TAXES Totals</i>	\$138,515.05	\$140,917.42	\$141,041.00	\$141,041.00	\$85,682.24	\$141,041.00
MISCELLANEOUS REVENUES							
3701	Interest	261.89	712.42	.00	.00	751.84	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	\$261.89	\$712.42	\$0.00	\$0.00	\$751.84	\$0.00
	Project 00 - General Totals	\$138,776.94	\$141,629.84	\$141,041.00	\$141,041.00	\$86,434.08	\$141,041.00
	Department 101 - General Totals	\$138,776.94	\$141,629.84	\$141,041.00	\$141,041.00	\$86,434.08	\$141,041.00
	REVENUE TOTALS	\$138,776.94	\$141,629.84	\$141,041.00	\$141,041.00	\$86,434.08	\$141,041.00
EXPENSE							
Department 125 - Veterans Assistance Commission							
Project 00 - General							
PERSONNEL SERVICES							
4101	Salary - Personnel	.00	.00	.00	.00	.00	67,200.00
4110	Salary - Department Head	49,921.00	48,581.00	49,920.00	49,920.00	34,810.09	54,720.00
	<i>PERSONNEL SERVICES Totals</i>	\$49,921.00	\$48,581.00	\$49,920.00	\$49,920.00	\$34,810.09	\$121,920.00
SUPPLIES & MATERIALS							
4210	Supplies/Office	704.13	.00	1,200.00	1,200.00	.00	1,675.00
4213	Books/Periodicals	.00	.00	500.00	500.00	.00	600.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$704.13	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$2,275.00
OTHER SERVICES & CHARGES							
4251	Travel Expense	52.64	1,296.07	5,000.00	5,000.00	1,272.21	4,500.00
4260	Telephone	881.26	859.18	1,500.00	1,500.00	662.51	3,000.00
4270	Postage	165.00	180.00	600.00	600.00	.00	700.00
4280	Publications	.00	.00	600.00	600.00	.00	600.00
4361	Contractual/Prof Services	4,170.10	2,204.92	31,680.00	31,680.00	2,599.26	31,680.00
4363	Dues/License Fees	210.00	250.00	500.00	500.00	200.00	700.00
4364	Education/Training	1,339.45	275.00	2,000.00	2,000.00	300.00	1,500.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$6,818.45	\$5,065.17	\$41,880.00	\$41,880.00	\$5,033.98	\$42,680.00
CAPITAL OUTLAY							
4450	Office Furniture/Equipment	.00	.00	500.00	500.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Project 00 - General Totals	\$57,443.58	\$53,646.17	\$94,000.00	\$94,000.00	\$39,844.07	\$166,875.00
Project 90 - Technology							
OTHER SERVICES & CHARGES							
4292	Maint/Repair - Hardware	.00	.00	8,000.00	8,000.00	.00	3,000.00
4293	Maint/Repair - Software	.00	450.00	2,700.00	2,700.00	.00	200.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$0.00	\$450.00	\$10,700.00	\$10,700.00	\$0.00	\$3,200.00
	Project 90 - Technology Totals	\$0.00	\$450.00	\$10,700.00	\$10,700.00	\$0.00	\$3,200.00
	Department 125 - Veterans	\$57,443.58	\$54,096.17	\$104,700.00	\$104,700.00	\$39,844.07	\$170,075.00
	EXPENSE TOTALS	\$57,443.58	\$54,096.17	\$104,700.00	\$104,700.00	\$39,844.07	\$170,075.00



Veteran's Assistance Commission Budget Worksheet Report

Budget Year 2024

Fund 012 - VETERANS ASSISTANCE

	REVENUE TOTALS	\$138,776.94	\$141,629.84	\$141,041.00	\$141,041.00	\$86,434.08	\$141,041.00
	EXPENSE TOTALS	\$57,443.58	\$54,096.17	\$104,700.00	\$104,700.00	\$39,844.07	\$170,075.00
Fund 012 - VETERANS ASSISTANCE		\$81,333.36	\$87,533.67	\$36,341.00	\$36,341.00	\$46,590.01	(\$29,034.00)



County Board Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request
Fund 001 - GENERAL FUND							
EXPENSE							
Department 110 - County Board							
Project 00 - General							
PERSONNEL SERVICES							
4101	Salary - Personnel	208,626.07	210,416.92	186,461.00	186,461.00	135,393.04	202,600.00
4105	Salary - Meetings	75,950.00	74,550.00	78,000.00	78,000.00	51,350.00	78,000.00
4110	Salary - Department Head	72,830.00	75,015.00	77,265.00	77,265.00	53,878.19	79,583.00
4155	Insurance - Life/Health	66,317.87	64,192.89	62,000.00	62,000.00	41,353.68	60,000.00
<i>PERSONNEL SERVICES Totals</i>		\$423,723.94	\$424,174.81	\$403,726.00	\$403,726.00	\$281,974.91	\$420,183.00
SUPPLIES & MATERIALS							
4210	Supplies/Office	2,999.87	2,348.65	3,000.00	3,000.00	2,782.81	3,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$2,999.87	\$2,348.65	\$3,000.00	\$3,000.00	\$2,782.81	\$3,000.00
OTHER SERVICES & CHARGES							
4251	Travel Expense	.00	.00	200.00	200.00	153.27	500.00
4270	Postage	907.50	1,366.59	2,000.00	2,000.00	1,045.79	2,500.00
4363	Dues/License Fees	1,844.00	1,979.50	2,000.00	2,000.00	1,984.00	3,000.00
4364	Education/Training	450.00	.00	500.00	500.00	175.00	2,500.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$3,201.50	\$3,346.09	\$4,700.00	\$4,700.00	\$3,358.06	\$8,500.00
CAPITAL OUTLAY							
4450	Office Furniture/Equipment	.00	.00	500.00	500.00	370.68	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$370.68	\$500.00
Project 00 - General Totals		\$429,925.31	\$429,869.55	\$411,926.00	\$411,926.00	\$288,486.46	\$432,183.00
Department 110 - County Board Totals		\$429,925.31	\$429,869.55	\$411,926.00	\$411,926.00	\$288,486.46	\$432,183.00
EXPENSE TOTALS		\$429,925.31	\$429,869.55	\$411,926.00	\$411,926.00	\$288,486.46	\$432,183.00
Fund 001 - GENERAL FUND Totals							
EXPENSE TOTALS		\$429,925.31	\$429,869.55	\$411,926.00	\$411,926.00	\$288,486.46	\$432,183.00
Fund 001 - GENERAL FUND Totals		(\$429,925.31)	(\$429,869.55)	(\$411,926.00)	(\$411,926.00)	(\$288,486.46)	(\$432,183.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$429,925.31	\$429,869.55	\$411,926.00	\$411,926.00	\$288,486.46	\$432,183.00
Net Grand Totals		(\$429,925.31)	(\$429,869.55)	(\$411,926.00)	(\$411,926.00)	(\$288,486.46)	(\$432,183.00)