

## AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – August 7, 2023
4. Audience Comments
5. Financial Update
6. ARPA Request - Mayor Bargo and Commissioner Schmit, Village of Catlin IDNR grant
7. ARPA- Request – SOA – Matt Long – New Flight and Change Finder
8. Budget – Treasurer
9. Budget - Auditor
10. Resolution - RE: County Contribution with Reimbursement – To Child Advocacy Center FY2023-2024
11. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Drug Court Fee Fund – \$10,000.00
12. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Circuit Clerk – Court Documentation Storage Fund – \$36,000.00
13. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Fund – Out of Category Transfer – \$9,656.00.
14. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District - Out of Category Transfer
15. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services - Out of Category Transfer - \$15,000.00
16. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services – Received Revenue - \$14,244.00
17. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund – \$5,616.00
18. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance Lines
19. 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.

20. Items of Information

21. Adjournment

## MINUTES

### Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Miller called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Craig Golden, Bruce Stark, Joe Eakle, Shelley McLain, Todd Johnson and Nancy O’Kane. 8 Present, 0 Absent. Also, in attendance; Cathy Jenkins – County Clerk, Robyn Heffern – Chief Deputy County Clerk, Terry Bates – Mayor of Sidell, James Siddens – Village of Alvin, Haley Dixon – Chief Deputy Auditor’s office, Cassy Carter- Vermilion County Financial Resources Director, Russ Leigh – City of Hoopeston, Tim Dudley – Vermilion Advantage (via phone call), Darren Duncan – Vermilion County Treasurer, Tom Gregory – Probation Director, Pat Hartshorn – Sheriff, Sandy Cook – Clifton Larson Allen, Matt Long – SOA, Missy Quick – Circuit Clerk and Bill Donahue, Brenda Carpenter, Grace Kielich – Audience Members.

### Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to amend the agenda and add item 16A Salary Department Head. Eakle motioned to approve amended agenda, second by Hawker to approve. Motion passed by acclamation.

### Agenda Item 3 - Approval of Minutes – July 10, 2023

Johnson motioned to approve minutes, second by Stark. Motion passed by acclamation.

### Agenda Item 4 - Audience Comments

Bill Donahue commented that the county opted to have a Shelter for animals. He wanted to remind all that this shelter has always been expensive and it is not a money maker. He requested that the conversation about the Animal Shelter stay positive and to be completely transparent.

### Agenda Item 5 – Financial Update

Dixon referenced her handout that reflects fund balances through 07/31/2023. The General Fund is doing very well it was at 69.41% and should be at 66.67%. The taxes for July are not yet reflected in these numbers. The ARPA financial report was also attached showing a balance of \$8,870,844.77. No questions to Carter on ARPA.

### Agenda Item 6 – Clifton Larson Allen- Sandy Cook – Audit Presentation

Cook reviewed and passed out copies of the final audit numbers.

### Agenda Item 7 – ARPA – Village of Sidell

Stark motioned, second by Golden to discuss. Steve Miller removed himself from the conversation due to conflict of interest, and left the meeting to Vice Chair Hawker. Bates is requesting APRA funds for the water tower, treatment, meters and hydrants. Bates explained the village is short for this project. Stark motioned to earmark \$100,000 to Village of Sidell for water tower project.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

Hawker then motioned to amend the Sidell amount to earmark to \$150,000 to be allocated by 9/1/2024 due to the water tower being a standing structure for 20+ years.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

### Agenda Item 8 – ARPA – Vermilion Advantage/Hoopeston

Hawker motioned, second by Johnson to discuss. Leigh and Dudley explained this project is pay for the road into a much-needed hotel and strip mall in Hoopeston. With the windfarm employees needing a place to stay, this hotel would

be at max capacity several months of the year. This would create jobs and increase the tax basis. There are private investors, and the city is also allocating money to this project. McLain inquired about the MFT funds and Leigh was going to follow up to get more information on this. Hawker motioned to allocate \$200,000 to the Hotel Project roadway for the City of Hoopeston, second by Johnson.

Upon the call of the roll the following members voted yes, to wit: Hawker and Johnson. Golden, Stark, Eakle, McLain and O’Kane voted no. Miller was absent. Motion did not pass. McLain explained she voted no just because she needs more information and invited Dudley and Leigh back to the next meeting so they could vote again and have additional information including City of Hoopeston ARPA total, breakdown of how it was used, the MFT balance, and an estimate on how much tax revenue increase.

**Agenda Item 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Lines**

Miller resumed back as Chaiman.

Stark motioned, second by Hawker to discuss. Carter explained this is needing to add money into the health insurance lines to pay employees’ insurance. This number varies due to employees adding, removing or changing coverage throughout the year.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 10 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation and Court Service Fund - \$11,000.00**

Stark motioned, second by Golden to discuss. Gregory explained this is moving money from the OPIOID settlement into the Probation Service Fund to purchase bus passes for probation clients to attend office visits and various treatment programs.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 11 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation Department - \$20,000.00**

Hawker motioned, second Eakle to discuss. Gregory explained this is moving money from the fund balance into the current FY2022-2023 budget expense line. This increased expense is due to the large number of clients currently on the ankle electronic monitoring device.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 12 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State’s Attorney Office - \$3,326.00**

Hawker motioned, second by Eakle to discuss. Carter explained this is adding money to the Department Head Salary line due to the increase by the state for the Cost-of-Living Adjustment.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 13 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender’s Office - \$2,993.00**

Hawker motioned, second by Johnson to discuss. Carter explained this is adding money to the Department Head Salary line due to the increase by the state for the Cost-of-Living Adjustment. The Public Defender’s pay is 90% of the State’s Attorney.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 14 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the**

**Sheriff Department - \$2,901.00**

Hawker motioned, second by Stark to discuss. Carter explained this is adding money to the Department Head Salary line due to the increase by the state for the Cost-of-Living Adjustment. The Sheriff's pay is 80% of the State's Attorney. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O'Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 15 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, County Clerk Department – Out of Category Transfer - \$36,600.00**

Golden motioned, second by McLain to discuss. Heffern explained this moving money from the Election/Personnel line into the Supplies/Elections line to pay rent on equipment. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O'Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 16 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Shelter Control Fund (exclude Department Head Line)**

Golden motioned, second by Stark to discuss and to pay all expenses via APRA through 11/30/2023. Snyder explained this is adding monies into the fund to the lines, that are short to pay staff and to pay for the care of the animals. The lines were shorted at the time of the budget, due to the budget needing to balance. The plan was to pay any remaining expenses from ARPA. Discussion ensued on various expenses and APRA. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, McLain, Johnson and O'Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 16A – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Shelter Control Fund (Department Head Line)**

Johnson motioned, second by O'Kane to discuss and to pay Department Head Salary via APRA through 11/30/2023. Snyder explained this is adding monies into the department head salary line. This line was shorted at the time of the budget, due to the budget needing to balance. The plan again was to pay the remaining salary from ARPA. Discussion ensued on the salary amount in the budget book being lower than the amount actually being paid and the reasoning of this being shorted. Upon the call of the roll the following members voted yes, to wit: Golden, Stark, McLain, Johnson and O'Kane. Miller, Hawker and Eakle voted no. 5 yes, 3 no. Motion passed

**Agenda Item 17 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Shelter Control Fund**

McLain motioned, second by Johnson to discuss. Carter explained this is transferring money from the General Fund to the Animal Control Fund. This was passed as a previous budget amendment on 8/3 which added the money to the lines in New World, this now is actually transferring the monies into the fund. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McLain, Johnson and O'Kane. 8 yes, 0 absent. Motion passed

**Agenda Item 18 – Executive Session**

None

**Agenda Item 19 - Items of Information**

None

**Agenda Item 20 – Adjournment**

Committee Chairman Steve Miller adjourned the meeting at 7:30PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



# Fund Equity Changes Report

Through 08/31/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
001	General Fund	20,080,889.06	16,800,460.03	11,521,518.17	25,359,830.92
	Fund Type <b>General Fund</b> Totals	\$20,080,889.06	\$16,800,460.03	\$11,521,518.17	\$25,359,830.92
Fund Type <b>Special Revenue Funds</b>					
002	IMRF Fund	740,217.48	427,609.28	429,068.00	738,758.76
003	Vermilion Co Health Department	1,903,119.13	992,072.12	1,194,778.43	1,700,412.82
004	Mental Health 708 Fund	544,359.06	517,215.86	705,522.06	356,052.86
006	PSB Rent Fund	6,750,045.06	7,639,564.41	6,803,385.98	7,586,223.49
007	County Highway Fund	941,871.23	1,090,320.09	902,140.42	1,130,050.90
009	Law Enforcement Fund	6,316,887.85	1,473,148.74	833,164.16	6,956,872.43
010	Indemnity Fund	149,086.06	38,135.28	43,306.06	143,915.28
011	Animal Control Fund	14,063.85	775,939.69	733,261.41	56,742.13
012	Veterans Assistance Commission	242,726.44	86,434.08	39,844.07	289,316.45
013	GIS Automation Fund	296,350.91	135,111.97	124,730.00	306,732.88
014	Probation Service Fund	170,825.60	80,816.22	89,251.73	162,390.09
015	County Clerk Vital Records	30,204.05	9,222.12	11,565.00	27,861.17
018	Co Clerk Tax Automation Fund	16,015.89	4,872.34	448.04	20,440.19
019	FICA (Social Security)	243,027.18	1,034,008.38	1,139,010.92	138,024.64
022	State's Atty Automation	4,744.82	2,287.02	2,972.92	4,058.92
035	Coroner's Automation	75,459.43	19,071.43	4,409.09	90,121.77
039	Infrastructure Fund	139,677.48	83.18	.00	139,760.66
041	Capital Improvements Fund	632,396.05	8,994.94	86,188.00	555,202.99
042	North Fork Spec Serv Area 1	227,791.39	57.81	64,477.36	163,371.84
043	North Fork Spec Serv Area 2	58,143.24	257.58	24,295.82	34,105.00
044	North Fork Spec Serv Area 3	15,423.50	43.51	4,672.29	10,794.72
047	DUI Fund	8,320.10	3,574.00	.00	11,894.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	343,258.13	40,908.93	2,123,032.48
063	Law Library Fund	94,779.63	20,997.55	34,421.35	81,355.83
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	30,354.82	62,085.34	178,103.92
074	Court Automation Fund	83,303.18	90,063.83	111,578.58	61,788.43
075	Court Security Fee Fund	71,092.62	161,492.78	95,620.64	136,964.76
076	Recorder Special Fund	319,105.79	47,100.63	29,319.18	336,887.24
078	Circuit Clerk Oper & Admin	124,427.64	25,031.62	3,210.26	146,249.00
079	Court Document Storage Fund	305,003.92	79,534.53	44,179.91	340,358.54
080	Drug Court Fee Fund	68,677.37	15,764.26	5,757.67	78,683.96
081	VC Electronic Monitor	55,721.63	32,034.41	36,891.00	50,865.04
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	131,423.83	62,568.02	15,874.79	178,117.06
091	Child Support/Maint	87,072.38	24,875.99	38,036.78	73,911.59
097	Victim Witness/Atty General	43,063.43	22,591.57	14,650.55	51,004.45



# Fund Equity Changes Report

Through 08/31/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
099	VC Meg/Exp Multi-Jur Narc	426.61	109,602.53	109,561.64	467.50
	Fund Type <b>Special Revenue Funds</b> Totals	<u>\$22,935,398.98</u>	<u>\$15,404,110.72</u>	<u>\$13,878,588.38</u>	<u>\$24,460,921.32</u>
	Fund Category <b>Governmental Funds</b> Totals	<u>\$43,016,288.04</u>	<u>\$32,204,570.75</u>	<u>\$25,400,106.55</u>	<u>\$49,820,752.24</u>
	Fund Category <b>Proprietary Funds</b>				
	Fund Type <b>Enterprise Funds</b>				
066	VC Solid Waste Management	1,314,744.48	163,722.46	164,122.83	1,314,344.11
	Fund Type <b>Enterprise Funds</b> Totals	<u>\$1,314,744.48</u>	<u>\$163,722.46</u>	<u>\$164,122.83</u>	<u>\$1,314,344.11</u>
	Fund Type <b>Internal Service Funds</b>				
005	Liability Insurance Fund	(981,468.73)	1,284,327.75	1,049,732.87	(746,873.85)
	Fund Type <b>Internal Service Funds</b> Totals	<u>(\$981,468.73)</u>	<u>\$1,284,327.75</u>	<u>\$1,049,732.87</u>	<u>(\$746,873.85)</u>
	Fund Category <b>Proprietary Funds</b> Totals	<u>\$333,275.75</u>	<u>\$1,448,050.21</u>	<u>\$1,213,855.70</u>	<u>\$567,470.26</u>
	Fund Category <b>Fiduciary Funds</b>				
	Fund Type <b>Private-Purpose Trust Funds</b>				
052	Electronic Citation Fund	95,553.68	16,710.15	.00	112,263.83
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	<u>\$91,033.67</u>	<u>\$16,710.15</u>	<u>\$0.00</u>	<u>\$107,743.82</u>
	Fund Category <b>Fiduciary Funds</b> Totals	<u>\$91,033.67</u>	<u>\$16,710.15</u>	<u>\$0.00</u>	<u>\$107,743.82</u>
	Grand Totals	<u>\$43,440,597.46</u>	<u>\$33,669,331.11</u>	<u>\$26,613,962.25</u>	<u>\$50,495,966.32</u>

Vermilion County Revenue 2022 vs 2023 -as of August

Revenue	Description	Budget 2022 (Estimated Revenue)	Budget 2023 (Estimated Revenue)	Actual 2022	Actual 2023	% of Budget 2022	% of Budget 2023
3101	Real Estate Taxes	\$ 2,530,818.00	\$ 2,703,359.00	\$ 1,477,922.59	\$ 1,641,840.29	58.40%	60.73%
3201	Liquor License Fees	\$ 60,000.00	\$ 60,000.00	\$ 54,850.00	\$ 49,825.00	91.42%	83.04%
3301	State Income Taxes	\$ 3,400,000.00	\$ 3,600,000.00	\$ 3,271,871.32	\$ 3,214,580.57	96.23%	89.29%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 539,830.81	\$ 617,165.77	119.96%	77.15%
	Sales						
3304.02	Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 1,669,838.30	\$ 1,683,525.90	98.23%	84.18%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 842,450.11	\$ 676,987.30	93.61%	45.13%
	Corp Replacement						
3306	Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 3,838,305.85	\$ 3,692,730.14	213.24%	105.51%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 2,854.88	\$ 2,758.96	57.10%	55.18%
	State Salary Reimb/ Pub Def						
3311.01		\$ 112,728.00	\$ 113,749.00	\$ 73,632.27	\$ 84,930.66	65.32%	74.66%
	State Salary Reimb/ Probation						
3311.02		\$ 1,274,276.00	\$ 1,453,889.00	\$ 794,011.46	\$ 1,115,701.76	62.31%	76.74%
	State Salary Reimb/ Asst Atty						
3311.04		\$ 4,000.00	\$ 4,000.00	\$ 2,999.97	\$ 2,999.97	75.00%	75.00%
	State Salary Reimb/ ST Atty						
3311.05		\$ 161,603.00	\$ 166,922.00	\$ 130,816.46	\$ 125,192.07	80.95%	75.00%
	State Salary Reimb/ S of A						
3311.06		\$ 37,507.00	\$ 38,632.00	\$ 28,039.63	\$ 28,880.67	74.76%	74.76%
	State Salary Reimb Sheriff						
3311.08		\$ -	\$ -	\$ 6,018.28	\$ 73,124.01	0.00%	#DIV/0!
	S.S.A.						
3318	Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	166.67%	166.67%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 29,858.68	\$ 50,418.42	59.72%	144.05%
3324	Grant Funds	\$ -	\$ 88,058.31	\$ -	\$ 159,326.85	#DIV/0!	180.93%
	Reimb/ Dare Program						
3325		\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 27,000.00	\$ 14,604.62	\$ 18,289.65	58.42%	67.74%
	Special Circumstance- Grant				\$ 141.20	#DIV/0!	#DIV/0!
3331	Coroner Grant Fund	\$ -	\$ -	\$ 1,933.79		#DIV/0!	#DIV/0!
3353	School Service Grant	\$ 4,731.00	\$ -	\$ 4,730.68	\$ 7,060.30	99.99%	#DIV/0!
3425	VOCA Grant	\$ -	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ 106,823.79	\$ 151,976.84	#DIV/0!	#DIV/0!
	Public & Co Fees/ Circuit Clerk						
3501		\$ 654,000.00	\$ 654,000.00	\$ 644,559.65	\$ 450,135.11	98.56%	68.83%
	Public & Co Fees/ County Clerk						
3501.02		\$ 256,000.00	\$ 256,000.00	\$ 176,846.78	\$ 164,062.29	69.08%	64.09%
	Public & Co Fees/ Recorder						
3501.03		\$ 300,000.00	\$ 300,000.00	\$ 268,578.60	\$ 284,879.03	89.53%	94.96%
	Public & Co Fees/ Sheriff						
3501.04		\$ 90,000.00	\$ 90,000.00	\$ 48,896.24	\$ 170,478.87	54.33%	189.42%
	Public & Co Fees/ St Atty						
3501.06		\$ 80,000.00	\$ 80,000.00	\$ 59,109.61	\$ 22,595.80	73.89%	28.24%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 229,674.84	\$ 187,386.73	109.37%	89.23%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 54,448.50	\$ 43,721.00	80.07%	64.30%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 8,172.36	\$ 9,390.58	30.27%	34.78%
	Traffic/Conservation Co. Fees						
3544		\$ 50,000.00	\$ 50,000.00	\$ 21,002.05	\$ 11,269.82	42.00%	22.54%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 15,600.00	\$ 24,600.00	28.36%	61.50%
	State Police Vehicle Fees						
3556		\$ 750.00	\$ 750.00	\$ 240.00	\$ 100.00	32.00%	13.33%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 47,613.63	\$ 42,064.28	59.52%	64.71%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 96,187.00	\$ 45,361.00	160.31%	45.36%
	Opoind Settlement Funds						
3700		\$ -	\$ -	\$ -	\$ 161,371.51	0.00%	#DIV/0!
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 16,192.27	\$ 41,739.11	26.99%	69.57%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 32,500.00	66.67%	108.33%
	Public Defender Client Reimb						
3704		\$ 1,000.00	\$ 1,000.00	\$ 397.54	\$ 354.30	39.75%	35.43%



3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 17,882.56	\$ 10,500.55	325.14%	190.92%
3708	Penalty Cost & Interest	\$ 225,000.00	\$ 300,000.00	\$ 214,161.76	\$ 285,042.32	95.18%	95.01%
3710	Miscellaneous	\$ 150,000.00	\$ 300,000.00	\$ 388,745.58	\$ 96,470.37	259.16%	32.16%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 11,930.00	\$ 10,990.00	59.65%	54.95%
3725	Wind/Solar Farm Revenue	\$ -	\$ 300,000.00	\$ 1,000.00	\$ 173,000.00	0.00%	57.67%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 86,580.15	\$ 78,231.67	69.26%	62.59%
3727	Gambling Revenue	\$ 251,000.00	\$ 300,000.00	\$ 204,882.67	\$ 231,042.22	81.63%	77.01%
3902	Transfers In	\$ 360,000.00	\$ 185,000.00	\$ 181,759.27	\$ 220,717.14	50.49%	119.31%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
Total		\$ 16,294,413.00	\$ 20,283,359.31	\$ 16,328,354.55	\$ 16,800,460.03	100.21%	82.83%
						Should be 75 %	





# Detail General Ledger Report

G/L Date Range 08/01/23 - 08/31/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 040.640.00.4101 Salary - Personnel										
08/04/2023	2023-00003530	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		7,259.75		\$203,166.48	
08/18/2023	2023-00003757	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		31,241.77		210,426.23	
Month August 2023 Totals Account Salary - Personnel Totals							\$38,501.52	\$0.00	\$241,668.00	
Balance To Date: Account Salary - Overtime Totals							\$2,685.37	\$0.00	\$143.26	
Month August 2023 Totals Account Salary - Overtime Totals							\$2,685.37	\$0.00	\$2,828.63	
G/L Account Number 040.640.00.4110 Salary - Department Head										
08/18/2023	2023-00003757	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		2,877.47		\$3,452.96	
Month August 2023 Totals Account Salary - Department Head Totals							\$2,877.47	\$0.00	\$3,452.96	
Balance To Date: Account Insurance - Life/Health Totals							\$6,353.71	\$0.00	\$44,132.08	
Month August 2023 Totals Account Insurance - Life/Health Totals							\$6,353.71	\$0.00	\$44,132.08	
Balance To Date: Accounts Payable							315.16		372.90	
Invoice Date Payment Type Payment Number Amount Distribution Amount							08/11/2023 Check 21973 21973 142.20 142.20	08/11/2023 Check 21973 21973 22.55 22.55	07/28/2023 Check 21971 21971 150.41 150.41	Total \$315.16 \$315.16
G/L Account Number 040.640.00.4220 Materials										
08/28/2023	2023-00003851	JE	AP	A/P Invoice Entry	Accounts Payable		59.99		59.99	
Month August 2023 Totals Account Supplies/Office Totals							\$315.16	\$0.00	\$372.90	
Balance To Date: Accounts Payable							59.99		59.99	
Invoice Date Payment Type Payment Number Amount Distribution Amount							08/16/2023 Check 21970 21970 314.21 314.21	08/14/2023 Check 21973 21973 55.36 55.36	Total \$369.57 \$369.57	
Invoice Number Vendor							2023-00003851	Vernilion County Credit Card	429.56	
G/L Account Number 2023-00003874										
08/29/2023	2023-00003874	JE	AP	A/P Invoice Entry	Accounts Payable		61.45		491.01	
Invoice Number Vendor							2023-00003874	Vernilion County Credit Card	52.96	
Invoice Date Payment Type Payment Number Amount Distribution Amount							08/23/2023	ARRA - Animal Shelter Nozzles & Materials 08.23.23	52.96	



# Detail General Ledger Report

G/L Date Range 08/01/23 - 08/31/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

08.23	Vermilion County Credit Card	ARRA - Animal Shelter Rubber Boots 08.23.23	08/23/2023	8.49	8.49				
			Total	\$61.45	\$61.45				

G/L Account Number	040.640.00.4221 Fuel								
08/22/2023	2023-00003791	AP	A/P Invoice Entry	Month August 2023 Totals	\$491.01	\$0.00	\$491.01		
Invoice Number	Vendor			Account	Materials Totals	\$491.01	\$0.00	\$491.01	
90868124	Wex Bank			Balance To Date:		\$0.00	\$0.00		
				Accounts Payable	1,398.06		1,398.06		
				Invoice Date	07/31/2023	Payment Type	Payment Number	21917	
					Check	21917	1,398.06	1,398.06	
				Total	\$1,398.06		\$1,398.06		

G/L Account Number	040.640.00.4227 Supplies/Drugs/Nursing								
08/28/2023	2023-00003851	AP	A/P Invoice Entry	Month August 2023 Totals	\$1,398.06	\$0.00	\$1,398.06		
Invoice Number	Vendor			Account	Fuel Totals	\$1,398.06	\$0.00	\$1,398.06	
730807	Vermilion County Credit Card			Balance To Date:		\$0.00	\$0.00		
				Accounts Payable	227.62		227.62		
				Invoice Date	08/18/2023	Payment Type	Payment Number		
					Check		227.62	227.62	
				Total	\$227.62		\$227.62		

08/29/2023	2023-00003869	JE	A/P Invoice Entry	Month August 2023 Totals	\$184.74	\$0.00	\$184.74		
Invoice Number	Vendor			Account	Fuel Totals	\$184.74	\$0.00	\$184.74	
08.21.23	Peaceful Journey			Balance To Date:		\$0.00	\$0.00		
08.16.23	Peaceful Journey			Accounts Payable	21974		21974		
				Invoice Date	08/23/2023	Payment Type	Payment Number	21975	
					Check		21975	21975	
				Total	\$21975		\$21975		

08/29/2023	2023-00003874	JE	A/P Invoice Entry	Month August 2023 Totals	\$3,731.46	\$0.00	\$3,731.46		
Invoice Number	Vendor			Account	Supplies/Drugs/Nursing Totals	\$4,143.82	\$0.00	\$4,143.82	
08.10.23	Vermilion Veterinary Vent.			Balance To Date:		\$0.00	\$0.00		
08.07.23	U of I Vet Teaching Hosp			Accounts Payable	21981		2,106.44	2,106.44	
08.15.23	U of I Vet Teaching Hosp			Invoice Date	08/10/2023	Payment Type	Payment Number	21977	
08.23.23	Vermilion County Credit Card				Check		21977	21977	
				Total	\$3,731.46		\$3,731.46		

G/L Account Number	040.640.00.4251 Travel Expense								
08/07/2023	2023-00003571	JE	A/P Invoice Entry	Month August 2023 Totals	\$501.14	\$0.00	\$501.14		
Invoice Number	Vendor			Account	Supplies/Drugs/Nursing Totals	\$501.14	\$0.00	\$501.14	
08.23	Kevin A Smith			Balance To Date:		\$0.00	\$0.00		
08/23	Kathleen Carol Orcutt			Accounts Payable	21787		21787	21787	
				Invoice Date	08/07/2023	Payment Type	Payment Number	21786	
					Check		21786	21786	
				Total	\$501.14		\$501.14		

08/09/2023	2023-00003622	JE	A/P Invoice Entry	Month August 2023 Totals	\$1,214.00	\$0.00	\$1,214.00		
Invoice Number	Vendor			Account	Supplies/Drugs/Nursing Totals	\$1,214.00	\$0.00	\$1,214.00	
08.08.23	Nancy J Boose			Balance To Date:		\$0.00	\$0.00		
				Accounts Payable	607.00		607.00	607.00	
				Invoice Date	07/31/2023	Payment Type	Payment Number	607.00	
					Check		607.00	607.00	
				Total	\$1,214.00		\$1,214.00		



# Detail General Ledger Report

G/L Date Range 08/01/23 - 08/31/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/22/2023	2023-00003788	JE		2,512.08		\$138.86	\$138.86
08/13/23	Vernilion County Credit Card	AP	ARRA - Hotel Room for Kathleen Orcutt for Animal Shelter	08/13/2023	Check	2,197.19	1,247.19
08/13/23	Vernilion County Credit Card	AP	ARRA - Hotel Room for Kevin Smith for Animal Shelter Conf	08/13/2023	Check	1,264.89	1,264.89
				Total		\$2,512.08	\$2,512.08

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/25/2023	2023-00003840	JE		129.89		\$0.00	\$0.00
4142 & 4138	Carnagh Towing & Repair Inc	AP	ARRA - Animal Shelter Labor & Parts	07/31/2023	Check	219.68	129.89
				Total		\$129.89	\$129.89

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/01/2023	2023-00003501	JE		5,041.74		\$0.00	\$0.00
914810010-00	Vernilion County Credit Card	AP	ARRA - United Refrigeration Portable AC Health Dept	08/01/2023	Check	2,184.7	5,041.74
				Total		\$5,041.74	\$5,041.74

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/08/2023	2023-00003591	JE		74,797.56		\$0.00	\$0.00
2449	United Mechanical Group, Inc.	AP	ARRA - HVAC JGC Building 06.28.23	06/28/2023	Check	21,788	74,797.56
				Total		\$74,797.56	\$74,797.56

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/22/2023	2023-00003788	JE		612.00		\$0.00	\$0.00
217279	Newton's Cleaning	AP	ARRA - Structural Drying JGC 07.23	07/25/2023	Check	2,191.3	612.00
				Total		\$612.00	\$612.00

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
08/30/2023	2023-00003878	JE		3,827.96		\$0.00	\$0.00
91499761-00	Vernilion County Credit Card	AP	ARRA - Building & Grounds AC for HD 08.21.23	08/21/2023	Check	3,827.96	3,827.96
				Total		\$3,827.96	\$3,827.96

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Month August 2023 Totals	Amount	Distribution Amount
09.2023	Elizabeth Bray Knecht	JE		7,942.23		\$0.00	\$0.00
08.12.23	Joshua Manning	AP	ARRA - Mental Health Contractor September 2023	08/22/2023	Check	2,190.7	4,377.50
1367	Daniel Dale Wildick	AP	ARRA - Animal Shelter expenses for various animals 08.12.23	08/12/2023	Check	2,191.2	910.00
08.11.23	Daniel Dale Wildick	AP	ARRA - Animal Shelter Boarding Expense 08.04.23	08/04/2023	Check	2,191.8	587.16
08.18.23	Daniel Dale Wildick	AP	ARRA - Animal Shelter Boarding Expense 08.11.2023	08/11/2023	Check	2,191.9	1,027.53
08.07.23	Vernilion County Credit Card	AP	ARRA - Animal Shelter Boarding Expense 08.18.23	08/18/2023	Check	2,192.0	1,027.53
				Total		\$7,942.23	\$7,942.23



# Detail General Ledger Report

G/L Date Range 08/01/23 - 08/31/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																								
08/25/2023	2023-00003840		JE	3,342.54					663,830.21																								
08/25/2023	Pethealth Services Inc	ARRA - Animal Shelter Annual Fee 07.23-06.24			07/31/2023	Check	21976	3,000.00	3,000.00																								
08/25/2023	Verizon Wireless	ARRA - Animal Shelter Verizon Cell Bill 07.02-08.01.23			08/01/2023	Check	21979	342.54	342.54																								
				Total				\$3,342.54	\$3,342.54																								
08/29/2023	2023-00003855		JE	12.51					662,842.72																								
08/14/23	Vernilion County Credit Card	ARRA - Animal Shelter UPS 08.14.23			08/14/2023			12.51	12.51																								
				Total				\$12.51	\$12.51																								
08/29/2023	2023-00003855		JE	1,027.53					663,870.25																								
1370	Daniel Dale Widick	ARRA - Animal Shelter Boarding Expense 08.25.23			08/19/2023	Check	21982	1,027.53	1,027.53																								
				Total				\$1,027.53	\$1,027.53																								
<table border="1"> <thead> <tr> <th>Account</th> <th>Contractual/Prof Services Totals</th> <th>Month August 2023 Totals</th> <th>Balance To Date:</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td>\$12,324.81</td> <td>\$12,324.81</td> <td>\$0.00</td> </tr> <tr> <td>Project</td> <td>\$663,870.25</td> <td>\$663,870.25</td> <td>\$663,870.25</td> </tr> <tr> <td>Department</td> <td>\$23,613.18</td> <td>\$23,613.18</td> <td>\$23,613.18</td> </tr> <tr> <td>Fund</td> <td>171,708.00</td> <td>171,708.00</td> <td>195,321.18</td> </tr> <tr> <td>Grand Totals</td> <td>\$171,708.00</td> <td>\$171,708.00</td> <td>\$171,708.00</td> </tr> </tbody> </table>										Account	Contractual/Prof Services Totals	Month August 2023 Totals	Balance To Date:	Account	\$12,324.81	\$12,324.81	\$0.00	Project	\$663,870.25	\$663,870.25	\$663,870.25	Department	\$23,613.18	\$23,613.18	\$23,613.18	Fund	171,708.00	171,708.00	195,321.18	Grand Totals	\$171,708.00	\$171,708.00	\$171,708.00
Account	Contractual/Prof Services Totals	Month August 2023 Totals	Balance To Date:																														
Account	\$12,324.81	\$12,324.81	\$0.00																														
Project	\$663,870.25	\$663,870.25	\$663,870.25																														
Department	\$23,613.18	\$23,613.18	\$23,613.18																														
Fund	171,708.00	171,708.00	195,321.18																														
Grand Totals	\$171,708.00	\$171,708.00	\$171,708.00																														

G/L Account Number	040.640.00.4450 Office Furniture/Equipment
08/29/2023	2023-00003855
Q-17737-1	Vermeer Sales & Service of Central IL, Inc.
	ARRA - Highway Vac/Jet Trailer 08.23

Account	Office Furniture/Equipment Totals	Month August 2023 Totals	Balance To Date:
Account	\$171,708.00	\$171,708.00	\$0.00
Project	\$329,574.16	\$329,574.16	\$0.00
Department	\$329,574.16	\$329,574.16	\$0.00
Fund	\$329,574.16	\$329,574.16	\$0.00
Grand Totals	\$329,574.16	\$329,574.16	\$0.00

Beginning Revenue	Previous Expenses	August Expenses	Remaining Balance
\$ 14,715,103.01	\$ 5,844,258.24	\$ 329,574.16	\$ 8,541,270.61

American Rescue Plan Fund Balance



# Community & Village Detail

G/L Date Range 12/01/20 - 09/06/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 040.640.00.4292 Maint/Repair - Hardware								
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
10.22				<b>I and I Firefighters Association</b>	11/10/2022	Check	19329	<b>133,587.20</b>
				<b>ARPA Fire Fighters Communication Equipment serving all VC</b>				
				<b>Total</b>			<b>\$133,587.20</b>	
12/16/2022	2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
0911202201A.1				<b>Federal Signal Corporation</b>	12/16/2022	Check	19726	<b>10,589.00</b>
				<b>ARPA - Village of Muncie emergency siren</b>				
				<b>Total</b>			<b>\$10,589.00</b>	
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
01/13/2022	2022-00000396	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
01.13.22				<b>Danville Branch NAACP</b>	01/13/2022	Check	16723	<b>40,000.00</b>
				<b>Donation for COVID Clinics #3009</b>				
				<b>Total</b>			<b>\$40,000.00</b>	
09/27/2022	2022-00004660	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
22045-1				<b>A&amp;R Mechanical Contractors, Inc</b>	09/08/2022	Check	18885	<b>89,679.75</b>
				<b>ARPA - Village of Potomac Water Project</b>				
				<b>Total</b>			<b>\$89,679.75</b>	
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
10.22				<b>A&amp;R Mechanical Contractors, Inc</b>	11/10/2022	Check	19328	<b>1,370.63</b>
				<b>ARPA - Village of Potomac Water Project Remaining</b>				
				<b>Total</b>			<b>\$1,370.63</b>	
12/14/2022	2023-00000137	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Invoice Number</i>		<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
				<b>Total</b>			<b>\$3,620.00</b>	

Balance To Date:



# Community & Village Detail

G/L Date Range 12/01/20 - 09/06/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

4092 **R.C. Electric and Communications Inc** **ARPA - Village of Muncie emergency siren** 12/14/2022 Check 19669 **3,620.00**

Total \$3,620.00

03/09/2023 2023-00001364 JE AP A/P Invoice Entry Accounts Payable

*Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount*  
 7570 **R.C. Electric and Communications Inc** **ARPA - Village of Muncie Power Pole for Siren 03.23** 03/09/2023 Check 20423 **9,454.00**

Total \$9,454.00

05/15/2023 2023-00002371 JE AP A/P Invoice Entry Accounts Payable

*Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount*  
 05.2023 **Vermilion County Farm Bureau Foundation** **ARPA - Agriculture in the classroom program** 05/15/2023 Check 21044 **25,000.00**

Total \$25,000.00

06/21/2023 2023-00002927 JE AP A/P Invoice Entry Accounts Payable

*Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount*  
 06.23 **Vermilion County Child Advocacy Center** **ARPA - Support 06.23** 06/15/2023 Check 21451 **40,000.00**

Total \$40,000.00

06/21/2023 2023-00002932 JE AP A/P Invoice Entry Accounts Payable

*Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount*  
 06.2023 **Vermilion County Crimestoppers** **ARPA - Support 06.2023** 06/15/2023 Check 21452 **10,000.00**

Total \$10,000.00

06/26/2023 2023-00002999 JE AP A/P Invoice Entry Accounts Payable

*Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount*  
 06.15.23 **Vermilion County Museum Society** **ARPA - Parking Lot Reimbursement for increased visitor travel** 06/15/2023 Check 21453 **17,493.00**

Total \$17,493.00

07/07/2023 2023-00003190 JE AP A/P Invoice Entry Accounts Payable



# Community & Village Detail

G/L Date Range 12/01/20 - 09/06/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
06.15.23	Village of Alvin	ARPA - Water Meters	06/15/2023	Check	21535	25,170.00
Total						\$25,170.00

<b>06/21/2023</b>	<b>2023-00002927</b>	<b>JE AP A/P Invoice Entry</b>	<b>Accounts Payable</b>			
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
06.23	Vermilion County Child Advocacy Center	ARPA - Support 06.23	06/15/2023	Check	21451	40,000.00
Total						\$40,000.00

<b>06/21/2023</b>	<b>2023-00002932</b>	<b>JE AP A/P Invoice Entry</b>	<b>Accounts Payable</b>			
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
06.2023	Vermilion County Crimestoppers	ARPA - Support 06.2023	06/15/2023	Check	21452	10,000.00
Total						\$10,000.00

<b>06/26/2023</b>	<b>2023-00002999</b>	<b>JE AP A/P Invoice Entry</b>	<b>Accounts Payable</b>			
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
06.15.23	Vermilion County Museum Society	ARPA - Parking Lot Reimbursement for Increased visitor travel	06/15/2023	Check	21453	17,493.00
Total						\$17,493.00

G/L Account Number	040.640.00.4451	Vehicle Lease/Purchase				
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
09/05/2023	2023-00003926	ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80
Total						\$28,529.80

Balance To Date:						
Project	General Totals					\$501,986.38
Department	American Rescue Plan Totals					\$501,986.38
Fund	AMERICAN RESCUE PLAN Totals					\$501,986.38
<b>Grand Totals</b>						<b>\$501,986.38</b>
Pledged						\$1,400,000.00
Remaining for Communities						\$898,013.62

Earmarked						Village of Sidell Water Project
Remaining						\$748,013.62





Budget Proposal

Proposal For: Vermillion County, IL

EagleView Rep: Trent Pell

Quote Date: 8/23/2023

Project Name: Vermillion IL 3 inch with ChangeFinder

Phone: 812-239-9094

Expiration Date:

12/21/2023

Initial Term: 6 Years

Email: [trent.pell@eagleview.com](mailto:trent.pell@eagleview.com)

QTY	PRODUCT NAME	SALES PRICE
931	EagleView Cloud - Imagery	
	GSD: 3in	
	Refresh Frequency: 3-Year Refresh	
	1 EagleView Cloud - Physical Delivery - Ortho	
	1 EagleView Cloud - Software	
	1 EagleView Cloud - Comprehensive Integration Bundle	
	1 EagleView Cloud - Authorized Subdivisions	
	1 EagleView Cloud - Early Access	
52000	EagleView Cloud - ChangeFinder	
	Refresh Frequency: 3-Year Refresh	
	EagleView Cloud - Disaster Response Program	
2	EagleView Cloud - FutureView Advanced Training (Full)	
6	EagleView Cloud - Years Capture History	
	<b>Total Annual Price</b>	<b>\$117,206.56</b>

Entire County @ 3 inch.

$$\begin{array}{r}
 \times \quad 3 \\
 \hline
 351,619.68
 \end{array}$$



Budget Proposal

Proposal For: Vermillion County, IL  
Project Name: Vermillion County, IL EV Cloud 3 inch ChangeFinder  
Initial Term: 6 Years

EagleView Rep: Trent Pell  
Phone: 812-239-9094  
Email: [trent.pell@eagleview.com](mailto:trent.pell@eagleview.com)

Quote Date: 6/7/2023  
Expiration Date: 10/5/2023

QTY	PRODUCT NAME	SALES PRICE
51	EagleView Cloud - Imagery	
	GSD: 1in	
	Refresh Frequency: 3-Year Refresh	
883	EagleView Cloud - Imagery	
	GSD: 3in	
	Refresh Frequency: 3-Year Refresh	
	1 EagleView Cloud - Physical Delivery - Ortho	
	1 EagleView Cloud - Software	
	1 EagleView Cloud - Comprehensive Integration Bundle	
	1 EagleView Cloud - Authorized Subdivisions	
	1 EagleView Cloud - Early Access	
52000	EagleView Cloud - ChangeFinder	
	Refresh Frequency: 3-Year Refresh	
	EagleView Cloud - Disaster Response Program	
1	EagleView Cloud - FutureView Advanced Training (Full)	
6	EagleView Cloud - Years Capture History	
<b>Total Annual Price</b>		<b>\$123,762.60</b>

Donville @ 1 inch.  
 Rest of County @ 3 inch.  
 If this option City of Donville  
 would pay difference.

X 3  
 371,287.80



# Treasurer 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
<b>Fund 001 - GENERAL FUND</b>							
<b>EXPENSE</b>							
Department <b>140 - Treasurer</b>							
Project <b>00 - General</b>							
<i>PERSONNEL SERVICES</i>							
4101	Salary - Personnel	112,279.99	124,798.30	176,452.00	176,452.00	126,144.92	183,756.00
4102	Salary - Part-Time	11,000.00	.00	18,355.00	18,355.00	6,552.00	18,929.00
4110	Salary - Department Head	72,830.00	75,015.00	77,265.00	77,265.00	56,838.53	79,583.00
4155	Insurance - Life/Health	42,728.55	47,253.94	55,000.00	55,000.00	37,525.00	52,800.00
<i>PERSONNEL SERVICES Totals</i>		\$238,838.54	\$247,067.24	\$327,072.00	\$327,072.00	\$227,060.45	\$335,068.00
<i>SUPPLIES &amp; MATERIALS</i>							
4210	Supplies/Office	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>OTHER SERVICES &amp; CHARGES</i>							
4270	Postage	30,200.00	31,334.00	34,500.00	34,500.00	18,509.13	37,950.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		\$30,200.00	\$31,334.00	\$34,500.00	\$34,500.00	\$18,509.13	\$37,950.00
<i>CAPITAL OUTLAY</i>							
4450	Office Furniture/Equipment	.00	.00	500.00	500.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Project <b>00 - General Totals</b>		\$271,238.54	\$280,401.24	\$364,072.00	\$364,072.00	\$247,569.58	\$375,518.00
Department <b>140 - Treasurer Totals</b>		\$271,238.54	\$280,401.24	\$364,072.00	\$364,072.00	\$247,569.58	\$375,518.00
<b>EXPENSE TOTALS</b>		\$271,238.54	\$280,401.24	\$364,072.00	\$364,072.00	\$247,569.58	\$375,518.00
Fund <b>001 - GENERAL FUND Totals</b>							
<b>EXPENSE TOTALS</b>		\$271,238.54	\$280,401.24	\$364,072.00	\$364,072.00	\$247,569.58	\$375,518.00
Fund <b>001 - GENERAL FUND Totals</b>		(\$271,238.54)	(\$280,401.24)	(\$364,072.00)	(\$364,072.00)	(\$247,569.58)	(\$375,518.00)
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$271,238.54	\$280,401.24	\$364,072.00	\$364,072.00	\$247,569.58	\$375,518.00
Net Grand Totals		(\$271,238.54)	(\$280,401.24)	(\$364,072.00)	(\$364,072.00)	(\$247,569.58)	(\$375,518.00)



# Treasurer Automation Fund 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
<b>Fund 088 - TREASURER AUTOMATION FUND</b>							
<b>REVENUE</b>							
Department <b>101 - General</b>							
Project <b>00 - General</b>							
<i>CHARGES FOR SERVICES</i>							
3516	Tax Sale Fees	33,977.00	41,710.00	47,255.00	47,255.00	42,900.00	47,255.00
3519	Technology Services Fees	21,612.00	21,181.00	18,000.00	18,000.00	19,452.00	18,000.00
<i>CHARGES FOR SERVICES Totals</i>		<u>\$55,589.00</u>	<u>\$62,891.00</u>	<u>\$65,255.00</u>	<u>\$65,255.00</u>	<u>\$62,352.00</u>	<u>\$65,255.00</u>
<i>MISCELLANEOUS REVENUES</i>							
3701	Interest	783.39	853.14	300.00	300.00	216.02	300.00
<i>MISCELLANEOUS REVENUES Totals</i>		<u>\$783.39</u>	<u>\$853.14</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$216.02</u>	<u>\$300.00</u>
Project <b>00 - General Totals</b>		<u>\$56,372.39</u>	<u>\$63,744.14</u>	<u>\$65,555.00</u>	<u>\$65,555.00</u>	<u>\$62,568.02</u>	<u>\$65,555.00</u>
Department <b>101 - General Totals</b>		<u>\$56,372.39</u>	<u>\$63,744.14</u>	<u>\$65,555.00</u>	<u>\$65,555.00</u>	<u>\$62,568.02</u>	<u>\$65,555.00</u>
<b>REVENUE TOTALS</b>		<u>\$56,372.39</u>	<u>\$63,744.14</u>	<u>\$65,555.00</u>	<u>\$65,555.00</u>	<u>\$62,568.02</u>	<u>\$65,555.00</u>
<b>EXPENSE</b>							
Department <b>101 - General</b>							
Project <b>00 - General</b>							
<i>TRANSFERS</i>							
4610	Transfer	.00	(8,076.14)	.00	.00	.00	.00
<i>TRANSFERS Totals</i>		<u>\$0.00</u>	<u>(\$8,076.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project <b>00 - General Totals</b>		<u>\$0.00</u>	<u>(\$8,076.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>101 - General Totals</b>		<u>\$0.00</u>	<u>(\$8,076.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>965 - Treasurer Automation</b>							
Project <b>00 - General</b>							
<i>PERSONNEL SERVICES</i>							
4101	Salary - Personnel	7,789.79	28,613.75	33,561.00	33,561.00	.00	33,561.00
<i>PERSONNEL SERVICES Totals</i>		<u>\$7,789.79</u>	<u>\$28,613.75</u>	<u>\$33,561.00</u>	<u>\$33,561.00</u>	<u>\$0.00</u>	<u>\$33,561.00</u>
<i>SUPPLIES &amp; MATERIALS</i>							
4210	Supplies/Office	19,528.30	17,749.63	24,150.00	24,150.00	12,554.24	24,150.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<u>\$19,528.30</u>	<u>\$17,749.63</u>	<u>\$24,150.00</u>	<u>\$24,150.00</u>	<u>\$12,554.24</u>	<u>\$24,150.00</u>
<i>OTHER SERVICES &amp; CHARGES</i>							
4251	Travel Expense	.00	.00	1,500.00	1,500.00	.00	1,500.00
4280	Publications	8,140.60	4,219.60	5,000.00	5,000.00	512.00	5,000.00
4361	Contractual/Prof Services	20,237.18	11,278.65	17,000.00	17,000.00	2,808.55	17,000.00
4363	Dues/License Fees	300.00	600.00	300.00	300.00	.00	300.00
4364	Education/Training	900.00	.00	2,000.00	2,000.00	.00	2,000.00
<i>OTHER SERVICES &amp; CHARGES Totals</i>		<u>\$29,577.78</u>	<u>\$16,098.25</u>	<u>\$25,800.00</u>	<u>\$25,800.00</u>	<u>\$3,320.55</u>	<u>\$25,800.00</u>
Project <b>00 - General Totals</b>		<u>\$56,895.87</u>	<u>\$62,461.63</u>	<u>\$83,511.00</u>	<u>\$83,511.00</u>	<u>\$15,874.79</u>	<u>\$83,511.00</u>
Department <b>965 - Treasurer</b>		<u>\$56,895.87</u>	<u>\$62,461.63</u>	<u>\$83,511.00</u>	<u>\$83,511.00</u>	<u>\$15,874.79</u>	<u>\$83,511.00</u>
<b>EXPENSE TOTALS</b>		<u>\$56,895.87</u>	<u>\$54,385.49</u>	<u>\$83,511.00</u>	<u>\$83,511.00</u>	<u>\$15,874.79</u>	<u>\$83,511.00</u>
<b>Fund 088 - TREASURER</b>							
<b>REVENUE TOTALS</b>		<u>\$56,372.39</u>	<u>\$63,744.14</u>	<u>\$65,555.00</u>	<u>\$65,555.00</u>	<u>\$62,568.02</u>	<u>\$65,555.00</u>
<b>EXPENSE TOTALS</b>		<u>\$56,895.87</u>	<u>\$54,385.49</u>	<u>\$83,511.00</u>	<u>\$83,511.00</u>	<u>\$15,874.79</u>	<u>\$83,511.00</u>
<b>Fund 088 - TREASURER</b>		<u>(\$523.48)</u>	<u>\$9,358.65</u>	<u>(\$17,956.00)</u>	<u>(\$17,956.00)</u>	<u>\$46,693.23</u>	<u>(\$17,956.00)</u>



## **DARREN E. DUNCAN**

Office of the Treasurer & Ex-Officio Collector

County of Vermilion, Illinois

201 North Vermilion Street

Danville, IL 61832

[duncan@vercounty.org](mailto:duncan@vercounty.org) (p) 217.554.6080 (f) 217.554.6088

September 8, 2023

### **Budget Narrative for Fiscal Year 2024**

#### **GENERAL FUND**

4101 – Salary Personnel	+\$7,304	\$183,756	Increased 3.125% for Annual Wage Adjustment
4102 – Salary Part-Time	+\$574	\$18,929	Increased 3.125% for Annual Wage Adjustment
4110 – Salary Department Head	+\$2,318	\$79,583	Increased Due to County Board Action
4155 – Insurance Life/Health	-\$2,200	\$52,800	Decreased Employee Premiums for County Health Insurance
4270 – Postage	+\$3,450	\$37,950	Increased Due to USPS Rate Increases

#### **TREASURER AUTOMATION**

**NO CHANGES FROM PRIOR FISCAL YEAR**

## Treasurer Department

Title	2023-24 3.125%	
Chief Deputy	\$55,468.77	
Executive Administrative Assistant	\$43,946.82	
Executive Administrative Assistant	\$43,946.82	
Tax Collection/Drainage Specialist	\$40,393.48	
	<hr/> \$183,755.89	
Teller Part-Time	\$18,928.59	
Tax Collections/Disbursements	\$42,156.09	<b>Unfilled Position</b>
	.4101 Salary	\$183,755.89
	.4102 Part-Time	\$18,928.59
	.4110 Dept Head	\$79,583.00



# Auditor's 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
<b>Fund 001 - GENERAL FUND</b>							
<b>EXPENSE</b>							
Department 120 - Auditor							
Project 00 - General							
<b>PERSONNEL SERVICES</b>							
4101	Salary - Personnel	30,131.48	35,990.04	45,856.00	45,856.00	21,570.98	47,289.00
4110	Salary - Department Head	72,830.00	75,015.00	77,265.00	77,265.00	44,997.17	79,583.00
4155	Insurance - Life/Health	19,698.76	20,851.51	12,600.00	12,600.00	6,650.00	12,000.00
<i>PERSONNEL SERVICES Totals</i>		<b>\$122,660.24</b>	<b>\$131,856.55</b>	<b>\$135,721.00</b>	<b>\$135,721.00</b>	<b>\$73,218.15</b>	<b>\$138,872.00</b>
<b>SUPPLIES &amp; MATERIALS</b>							
4210	Supplies/Office	491.28	1,861.14	1,000.00	1,000.00	65.02	1,000.00
<i>SUPPLIES &amp; MATERIALS Totals</i>		<b>\$491.28</b>	<b>\$1,861.14</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$65.02</b>	<b>\$1,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
4251	Travel Expense	875.75	467.39	1,000.00	1,000.00	306.59	1,000.00
4270	Postage	325.75	227.45	400.00	400.00	9.90	400.00
4280	Publications	146.70	4.89	200.00	200.00	.00	200.00
4363	Dues/License Fees	880.00	700.00	1,000.00	1,000.00	700.00	1,000.00
4364	Education/Training	180.00	240.00	750.00	750.00	205.00	1,950.00
<i>OTHER SERVICES &amp; CHARGES</i>		<b>\$2,408.20</b>	<b>\$1,639.73</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$1,221.49</b>	<b>\$4,550.00</b>
<b>CAPITAL OUTLAY</b>							
4450	Office Furniture/Equipment	.00	.00	500.00	500.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Project 00 - General Totals		<b>\$125,559.72</b>	<b>\$135,357.42</b>	<b>\$140,571.00</b>	<b>\$140,571.00</b>	<b>\$74,504.66</b>	<b>\$144,922.00</b>
Department 120 - Auditor Totals		<b>\$125,559.72</b>	<b>\$135,357.42</b>	<b>\$140,571.00</b>	<b>\$140,571.00</b>	<b>\$74,504.66</b>	<b>\$144,922.00</b>
<b>EXPENSE TOTALS</b>		<b>\$125,559.72</b>	<b>\$135,357.42</b>	<b>\$140,571.00</b>	<b>\$140,571.00</b>	<b>\$74,504.66</b>	<b>\$144,922.00</b>
<b>Fund 001 - GENERAL FUND Totals</b>							
<b>EXPENSE TOTALS</b>		<b>\$125,559.72</b>	<b>\$135,357.42</b>	<b>\$140,571.00</b>	<b>\$140,571.00</b>	<b>\$74,504.66</b>	<b>\$144,922.00</b>
<b>Fund 001 - GENERAL FUND Totals</b>		<b>(\$125,559.72)</b>	<b>(\$135,357.42)</b>	<b>(\$140,571.00)</b>	<b>(\$140,571.00)</b>	<b>(\$74,504.66)</b>	<b>(\$144,922.00)</b>
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$125,559.72</b>	<b>\$135,357.42</b>	<b>\$140,571.00</b>	<b>\$140,571.00</b>	<b>\$74,504.66</b>	<b>\$144,922.00</b>
<b>Net Grand Totals</b>		<b>(\$125,559.72)</b>	<b>(\$135,357.42)</b>	<b>(\$140,571.00)</b>	<b>(\$140,571.00)</b>	<b>(\$74,504.66)</b>	<b>(\$144,922.00)</b>



# Journal Register Report

Pay Date Range 06/04/23 - 06/17/23  
 Sort by Department - G/L Account - Employee  
 Pay Batch 06/23/23

Amount Yearly 26.1 3.125% 22-23

Employee	Source	Source Detail	Amount	Yearly 26.1	3.125% 22-23
Primary Department 120 - Auditor					
G/L Account 001.120.00.4101 - GENERAL FUND.Auditor.General.Salary - Personnel					
4996 Dixon, Haley S	Wages		1,756.93	45,855.87	47,288.87
		G/L Account 001.120.00.4101 - GENERAL FUND.Auditor.General.Salary - Personnel Totals	1		
		Transactions			
G/L Account 001.120.00.4110 - GENERAL FUND.Auditor.General.Salary - Department Head	Wages		2,960.34		
4488 Ramsey, Erika Lynn		G/L Account 001.120.00.4110 - GENERAL FUND.Auditor.General.Salary - Department Head Totals	1		
		Transactions			
					79,583.00



**RESOLUTION**

**RE: COUNTY CONTRIBUTION WITH REIMBURSEMENT – TO CHILD ADVOCACY CENTER FY2023-2024**

**WHEREAS**, the County Board has been requested to advance funds for the FY2023-2024 budget in the amount of, Three Hundred Thirteen Thousand Five Hundred Twenty-Four Dollars, (\$313,524.00), for the operations of the Child Advocacy Center, a separate 501(c) (3) non-profit corporation created by a grant from the State of Illinois and operated by a local Board created pursuant to 55 ILCS 80/1 et. seq: and

**WHEREAS**, such advanced funds for operations will be used by the Child Advocacy Center which will later be reimbursed by grants as listed in the attached Exhibit "A", however the funds must first be expended before reimbursement can occur hence requiring the advance of funds now; and

**WHEREAS**, the County desires to commit itself to advancing such funds and directs that the same should be done and that the County Board Office and Finance Director monitor and seek appropriate reimbursement.

**NOW, THEREFORE, BE IT RESOLVED** that the County Board of Vermilion County approves the advance of said funds upon the condition that reimbursement is obtained and that such process be continued on a year to year basis, with an annual renewal of such commitment to be made along with the regular Vermilion County Budget as may be recommended by the Finance Committee, with regular reports made to the Finance Committee and Board on the advancements of funds and the reimbursement thereof from time to time or as requested. Absent the annual commitment made as part of the annual budget, the advancement of funds will cease.

**PRESENTED, APPROVED, AND RESOLVED** by the County Board of Vermilion County, Illinois at its September 19, 2023 A.D. meeting.

Dated this 19<sup>th</sup> day of September, 2023, A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

RESOLUTION # \_\_\_\_\_

Approved by Finance Personnel Committee: 9/11/23

Steven Miller Y N A  
Chairperson

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Joe Eakle Y N A

Bruce Stark Y N A

Becky Stark Y N A

Shelley McLain Y N A

Todd Johnson Y N A

**Request for Amendment  
Fiscal Budget  
2022 - 2023**

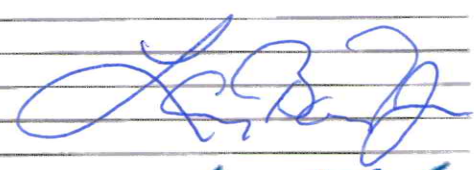
Dept: Drug Court Fee Fund 080

Date: 08.28.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>080.101.00.3902</u>	<u>Transfer In</u>	\$ <u>0.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>
<u>080.880.00.4374</u>	<u>Miscellaneous Expenses</u>	\$ <u>6,000.00</u>	\$ <u>10,000.00</u>	\$ <u>16,000.00</u>
<u>001.168.00.4610</u>	<u>Transfer</u>	\$ <u>0.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

**Narrative:**

This is moving monies from the OPIOID Settlement Line, into the Drug Court Fee Fund. Since this is an allowed expenditure, this will pay various expenses from the Speciality Courts. The line is going to be short for FY2022-2023.



Department Head: Thomas M. O'Shaughnessy

**Approved By:**

\_\_\_\_\_ Committee  
Chairman  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Finance Committee  
Chairman  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: Drug Court Fee Fund - Budget Amendment**

**WHEREAS**, the Vermilion County General Fund contains funds from an Opioid Settlement and such funds are now needing to be transferred for proper use and expenditure to the Drug Court Fee Fund budget; and,

**WHEREAS**, the funds will be moved to facilitate expenditures for Specialty Courts probation clients’ expenses, as part of court services and treatment programs, a relevant and permitted use of such funds; and,

**WHEREAS**, the process requires multiple amendments and entries to accomplish this goal and so are outlined in the lines below, but fundamentally transfer the settlement funds to a line to spend on costs to facilitate expenses and treatment; and,

**WHEREAS**, this was not sufficiently certain or 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 so amend the budget for fiscal year 2022-2023 to add the amounts as set out below:

<b>080.101.00.3902</b>	<b>Transfer In</b>	<b>\$10,000.00</b>
<b>080.880.00.4374</b>	<b>Miscellaneous Expenses</b>	<b>\$10,000.00</b>
<b>001.168.00.4610</b>	<b>Transfer</b>	<b>\$10,000.00</b>

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

DATED this 19th day of September, 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTAIN \_\_\_\_\_ Ordinance No. \_\_\_\_\_

\_\_\_\_\_  
Larry Baughn, Jr.  
Chairman, Vermilion County Board

ATTEST: \_\_\_\_\_  
Cathy Jenkins, Clerk of the County Board

Page 2 – Budget Amendment – Drug Court Fee Fund

Approved by Finance Personnel Committee: 9/11/23

Steven Miller Y N A  
Chairperson

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Bruce Stark Y N A

Becky Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

**Request for Amendment  
Fiscal Budget  
2022 - 2023**

Dept: Circuit Clerk

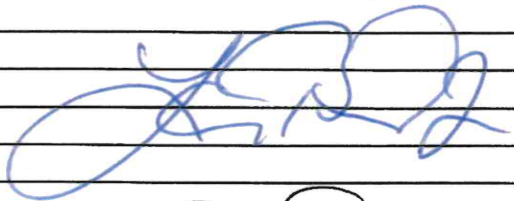
Date: 8/15/23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>079.967.00.4290</u>	<u>Maint/Repair Equip</u>	\$ <u>3,000.00</u>	\$ <u>36,000.00</u>	<u>39,000</u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	<u>                    </u>

Narrative:

**Once we paid the off the 5 year payment plan for JANO I failed to include the yearly maintenance amount in this years budget. It is typically split between two funds but this fund is in better shape to handle the entire payment.**

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Department Head: 

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR CIRCUIT CLERK – COURT DOCUMENT STORAGE FUND**

**WHEREAS**, the annual JANO maintenance is funded out Court Document Storage Fund;  
and

**WHEREAS**, this requires a budget amendment to allow for such costs; and,

**WHEREAS**, the budget therefore needs to be amended to recognize this cost accordingly  
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 2022-2023 as set out below:

**079.967.00.4290                      Maint/Repair – Equipment                      \$36,000.00**

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at  
the September 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>th</sup> day of September 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Budget Amendment – Circuit Clerk – Court Document Fund

APPROVED BY Judicial & Rules: August 22, 2023

Joel Bird Y N A  
Committee Chairperson

Marla Mackiewicz Y N A

Britny Hoag Y N A

Tom Morse Y N A

Greg Shepard Y N A

Becky Stark Y N A

George Weller Y N A

APPROVED BY Finance: September 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



Request for Transfer  
Fiscal Budget  
2022 - 2023

Dept: Mental Health 708 Fund - 004

Date: 08 - 31 - 2023

From: Miscellaneous Expenses

To: Salary - Personnel

Line Item	Description	Line Item	Description	Amount
004 - 470 - 00 - 4374	Miscellaneous Expenses	004 - 470 - 00 - 4101	Salary - Personnel	\$ 9,656.00
-		-		\$
-		-		\$
-		-		\$
-		-		\$
-		-		\$
-		-		\$
-		-		\$
-		-		\$

**NARRATIVE:**

Monies was transferred from the OPIOID Settlement into Mental Health Fund. We now need to move this money from the Miscellaneous Expense line into the Salary line of the Mental Health Budget, so that we can pay the additional person hired for the remainder of FY2022-2023.

Department Head: \_\_\_\_\_

**Approved By:**

\_\_\_\_\_ Committee

\_\_\_\_\_ Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR THE MENTAL HEALTH 708 FUND - OUT OF CATEGORY  
TRANSFER**

**WHEREAS**, the Mental Health 708 Fund, needs to pay and additional employee for remainder of FY2022-2023; and,

**WHEREAS**, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Miscellaneous Expenses Line into the Salay – Personnel Line; and

**WHEREAS**, the budget therefore needs to be amended to transfer such funds 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 2022-2023 as set out below:

**FROM:**

**004.470.00.4374                      Miscellaneous Expenses                      \$9,656.00**

**TO:**

**004.470.00.4101                      Salary – Personnel                      \$9,656.00**

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>th</sup> day of September, 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Budget Amendment – Mental Health 708 Fund – Out of Category Transfer

APPROVED BY FINANCE/PERSONNEL 09/11/23:

Steve Miller                    Y   N   A  
Chairman

Jerry Hawker                Y   N   A

Craig Golden                Y   N   A

Bruce Stark                 Y   N   A

Becky Stark                 Y   N   A

Joe Eakle                    Y   N   A

Shelley McLain            Y   N   A

Todd Johnson               Y   N   A

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 \_\_\_\_\_

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Finance Committee

Chairman \_\_\_\_\_

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Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ORDINANCE**

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

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

**WHEREAS**, such additional funds can be transferred from the Contractual Maintenance and Repair line to the Contractual line to accomplish payment of a bill now due; 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:

<b>FROM:</b>		<b>TO:</b>		
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 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>th</sup> 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

Request for Transfer  
Fiscal Budget  
2022 - 2023

Dept: Tech Services - Dept 130

Date: 08 - 25 - 2023


From: Communications

To: Maint/Repair - Hardware

Line Item	Description	Line Item	Description	Amount
001 - 130 - 00 - 4453	Communications	001 - 130 - 00 - 4292	Maint/Repair - Hardware	\$ 15,000.00
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$

**NARRATIVE:**

This is moving surplus monies from the Communications line to the Maint/Repair - Hardware line so it can be used to purchase new computer equipment. This surplus is due to a credit from AT&T after upgrading their service changed the billing

  
 Department Head: Brian Talbot

**Approved By:**

\_\_\_\_\_ Committee

Chairman \_\_\_\_\_

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Finance Committee

Chairman \_\_\_\_\_

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Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR THE VERMILION COUNTY, TECHNOLOGY SERVICES  
DEPARTMENT - OUT OF CATEGORY TRANSFER**

**WHEREAS**, the Vermilion County, Technology Services Department, needs to pay expenses for new computer expenses; and,

**WHEREAS**, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Communication into the Maint/Repair - Hardware line; and

**WHEREAS**, the budget therefore needs to be amended to transfer such funds 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 2022-2023 as set out below:

<b>FROM:</b>		
<b>001.130.00.4453</b>	<b>Communication</b>	<b>\$15,000.00</b>
<b>TO:</b>		
<b>001.130.00.4292</b>	<b>Maint/Repair – Hardware</b>	<b>\$15,000.00</b>

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>th</sup> day of September, 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board



Budget Amendment – Vermilion County, Technology Services – Out of Category Transfer

APPROVED BY FINANCE/PERSONNEL 09/11/23:

Steve Miller                    Y   N   A  
Chairman

Jerry Hawker                Y   N   A

Craig Golden                Y   N   A

Bruce Stark                 Y   N   A

Becky Stark                 Y   N   A

Joe Eakle                    Y   N   A

Shelley McLain            Y   N   A

Todd Johnson               Y   N   A

**Request for Amendment  
Fiscal Budget  
2022 - 2023**

Dept: Technology Services 001.130

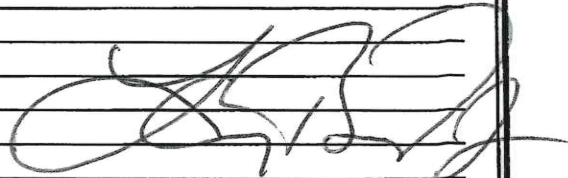
Date: 08.25.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.130.00.4292</u>	<u>Maint/Repair Hardward</u>	<u>\$ 94,671.00</u>	<u>\$ 14,244.00</u>	<u>\$108,915.00</u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
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<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>\$                    </u>	<u>\$                    </u>	<u>                    </u>

**Narrative:**

This is moving monies from the Revenue Grant line from the IT Grant, into the expense line so that IT can use for expenses.

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Department Head: Brian Talbot

**Approved By:**

\_\_\_\_\_ Committee  
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 Chairman  
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\_\_\_\_\_ Finance Committee  
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 Chairman  
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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: TECHNOLOGY SERVICES Budget Amendment – Received Revenue**

**WHEREAS**, the Vermilion County, Technology Services Department, has received revenue from the State of Illinois for a Technology Grant; and,

**WHEREAS**, the funds received will be used to pay for Technology expenses; and,

**WHEREAS**, the receipt of revenue was not sufficiently certain or 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 2022-2023 to add the amounts as set out below:

**001.130.00.4292                      Maint/Repair – Hardware                      \$14,244.00**

**PRESENTED, APPROVED AND RESOLVED** by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>th</sup> day of September, 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Budget Amendment – Vermilion County, Technology Services

APPROVED BY FINANCE/PERSONNEL 09/11/23:

Steve Miller                    Y   N   A  
Chairman

Jerry Hawker                    Y   N   A

Craig Golden                    Y   N   A

Bruce Stark                    Y   N   A

Becky Stark                    Y   N   A

Joe Eakle                    Y   N   A

Shelley McLain                    Y   N   A

Todd Johnson                    Y   N   A

**Request for Amendment  
Fiscal Budget  
2022 - 2023**

Dept: Liability Fund -005

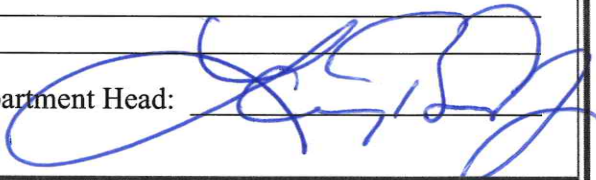
Date: 08.24.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>005.198.00.4374</u>	<u>Miscellaneous Expenses</u>	\$ <u>0.00</u>	\$ <u>5,616.00</u>	<u>\$5,616.00</u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>
<u>                    </u>	<u>                    </u>	\$ <u>          </u>	\$ <u>          </u>	<u>          </u>

**Narrative:**

**This moving monies from the revenue line into the expense line. This expense line would then pay for the canopy at the Health Department. This check from the insurance company was deposited into the Revenue Miscellaneous Line of the Liability Fund, thus needs paid from the Expense Miscellaneous Line of the Liability Fund.**

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Department Head: 

**Approved By:**

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Committee  
  
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Chairman  
  
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Finance Committee  
  
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Chairman  
  
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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR LIABILITY FUND**

**WHEREAS**, the Liability Fund Miscellaneous Expense line is going to be used to pay for the replacement canopy at the Health Department; and

**WHEREAS**, the check from the insurance company was deposited into the Liability Miscellaneous Revenue line; 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 2022-2023 by budgeting money in the amount as below to facilitate this payment.

<b>005.198.00.4374</b>	<b>Miscellaneous Expenses</b>	<b>\$5,616.00</b>
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And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

*This amendment takes two thirds majority for passage.*

DATED this 19<sup>th</sup> day of September 2023 A.D.

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Page 2  
Budget Amendment –Liability Fund

APPROVED BY FINANCE/PERSONNEL: 9/11/2023

Steve Miller Chairman	Y	N	A
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

**Request for Amendment  
Fiscal Budget  
2022 - 2023**

Dept: Health Insurance

Date: 08.31.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>012.125.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>0.00</u>	\$ <u>2,850.00</u>	<u>\$2,850.00</u>
<u>004.470.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>8,716.00</u>	\$ <u>2,240.00</u>	<u>\$10,956.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

**Narrative:**

**The Health Insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is needed.**

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Department Head: \_\_\_\_\_

**Approved By:**

\_\_\_\_\_ Committee

Finance Committee

\_\_\_\_\_ Chairman

\_\_\_\_\_ Chairman

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Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR HEALTH INSURANCE LINES**

**WHEREAS**, the Health Insurance line in various departments is used to pay for premiums; and

**WHEREAS**, due to the change employees and/or their employee benefit choice, two lines need amended; 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 2022-2023 by transferring money in the amount as below to facilitate payment of health insurance costs.

<b>012.125.00.4155</b>	<b>Insurance – Life/Health</b>	<b>\$2,850.00</b>
<b>004.470.00.4155</b>	<b>Insurance – Life/Health</b>	<b>\$2,240.00</b>

And the totals be adjusted accordingly.

**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the September 19, 2023 A.D. Session.

***This amendment takes two thirds majority for passage.***

DATED this 19<sup>h</sup> day of September 2023 A.D.

AYE\_\_\_\_\_ NAY\_\_\_\_\_ ABSENT\_\_\_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL: 9/11/2023

Steve Miller            Y   N   A  
Chairman

Jerry Hawker            Y   N   A

Craig Golden            Y   N   A

Bruce Stark            Y   N   A

Joe Eakle            Y   N   A

Shelley McLain            Y   N   A

Todd Johnson            Y   N   A

Becky Stark            Y   N   A