Special Finance & Personnel Committee Thursday, October 5, 2023 5:00 PM, 2nd Floor, Joseph G. Cannon Building

AGENDA

- Call to Order and Roll Call
- 2. Adoption/Amendments to the Agenda
- 3. Approval of Minutes September 11, 2023
- Audience Comments
- Financial Update
- ARPA Land Bank Dr. Wes Bieritz
- 7. Infrastructure Fund Village of Sidell for water project
- 8. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Veterans Assistance Commission Out of Category Transfer \$7,200.00
- 9. Ordinance RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, States Attorney Department Out of Category Transfer \$6,000.00
- 10. Vermilion County Proposed Tax Levy 2023 2024FY
- 11. Vermilion County Proposed Budget 2023 2024FY
- 12. Executive Sessions:
 - A Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- Items of Information
- 14. Adjournment

Finance & Personnel Committee

Monday, September 11, 2023
5:00 PM, 2nd Floor, Joseph G. Cannon Building

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, Bruce Stark, Joe Eakle, Shelley McLain, Todd Johnson and Becky Stark. Excused Absent was Criag Golden. 7 Present, 1 Absent. Also, in attendance; Larry Baughn, Jr. – Chairman, Terry Bates – Mayor of Sidell, Haley Dixon – Chief Deputy Auditor's office, Cassy Carter- Vermilion County Financial Resources Director, Missy Quick – Circuit Clerk, Brian Talbott – Technology Director, Will Keister – Technology Assistant Director, Dr Wes Bieritz – Land Bank, Bill Donahue – Audience Member, Bill Pickett – WDAN, Michael Hansen, Wanda Schmit and Justin Bargo – Village of Catlin.

Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to amend the agenda to add Dr Bieritz with Land Bank to item #4 and to move all other items down one. Miller stated due to another meeting that Melissa Quick had to attend, that he would move them both as 4A and 4B and shift all other items down one number. Eakle motioned to approve amended agenda, second by Hawker. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes - August 7, 2023

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

Agenda Item 4A – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Circuit Clerk – Court Documentation Storage Fund - \$36,000.00

Hawker motioned, second Johnson to discuss. Quick explained this is moving money from the fund balance into the current FY2022-2023 budget expense line. This is to pay the Jano bill.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 4B - ARPA - Land Bank

Dr. Bieritz spoke on behalf of the Land Bank. That the Land Bank has demolished 50-60 dilapidated homes in Vermilion County. The Land Bank has helped various communities with coding issues, as to help get these homes demolished. They also have donated the 801 Fairchild location to the United Way, so that they no longer have to pay rent. He stated the Land Bank not only wants to do these projects, but are also wanting to improve salvageable homes with new roofs. This would allow better community presentation, as well as long term tax payments on these homes for the tax basis. Land Bank is requesting \$500,000 from ARPA. Hawker stated he would request that Land Bank be put on the October Finance Meeting so that a vote can be made for this request. Hawker then asked what the county has donated to date, in which Dr Bieritz replied \$10,000. Becky Stark questioned what other counties have donated. Dr Bieritz noted the donations from Champaign County of \$500,000 and Decatur of \$1,000,000. He also stated that Paxton is wanting to add money to be a part of the Land Bank. Dr Bieritz stated that he did want to assure all that any money donated from Vermilion County would only be used in Vermilion County.

Agenda Item 5 - Audience Comments

None

Agenda Item 6 - Financial Update

Dixon referenced her handout that reflects fund balances through 08/31/2023. The General Fund is doing very well and it is ahead of where it should be. The Liability Fund (Fund 005) is still negative, but will reflect as positive, once the tax bills are posted. The ARPA financial report was also attached with no questions to Carter.

Agenda Item 7 - ARPA Request - Mayor Bargo and Commissioner Schmit, Village of Catlin IDNR Grant

Michael Hansen explained that in 2022 Catlin received the IDNR Grant for \$179,000. This was going to build an ADA compliant 4-acre trail with quarter mile loop, a parking lot, and to rebuild the pavilion. There would be an exercise path for walking and biking. Also included in the plans are 10 stops containing exercise stations. This would be in the center of Catlin. This would develop the area of Rice Lake which was donated to Catlin in 1975. Due to COVID and the increase in prices, they are short \$180,000. Bruce Stark asked the amount of ARPA money received by Catlin. It was noted they did receive \$260,000 with a remaining balance of \$46,000. This remaining money is earmarked for police body cameras. Hawker stated he is more in favor of infrastructure water projects, or the Hoopeston hotel project which would bring money to the community via jobs and yearly taxes. He stated if he were to vote, that he would vote no.

Agenda Item 8 – ARPA Request – SOA – Matt Long – New Flight and Change Finder

Carter stated this is for the SOA to procure another Fly Over. It has been 4 years since the last one, and it picked up several tax dollars from new construction, missed structures etc. We currently have a 3-inch resolution, to fly this again and get updated images would be \$351,619.68. Danville is requesting a fly over at 1-inch resolution to help with more detail in city as well help realtors. The City of Danville is proposing to pay the difference. The cost for the 1-inch would be \$371,287.80. This did go to Tax & Elections that committee passed this to move on to Finance.

Hawker motioned to add this item to the County Board agenda, in the amount of \$371,287.80 (as long as the City of Danville pays the difference). He also requested that Long do a presentation to the full County Board for a vote. Second by Bruce Stark.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, McLain, Johnson and Becky Stark. Eakle voted no. 6 yes, 1 no, 1 absent. Motion passed

Agenda Item 9 - Budget - Treasurer

Hawker motioned, second by Eakle to discuss. Miller explained Duncan could not make the meeting and he did receive and email on his budget. There were no changes with the exception of the 3.125% salary increases and postage due to the increase in postage cost.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 10 - Budget - Auditor

Johnson motioned, second by McLain discuss. Carter explained this budget shows an increase in the salary line due to the 3.125% salary increase, as well as an increase in the education/training line. This is so, Chief Deputy Dixon may attend the Leadership program.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 11 - Resolution - RE: County Contribution with Reimbursement - To Child Advocacy Center FY2023-2024

Hawker motioned, second Bruce Stark to discuss. Carter explained this is the yearly transfer that simply fronts the money from the county to the CAC. With grant funds, you have to spend the money, then request the reimbursement. This money will be reimbursed to the county via the CAC grant funds as they receive reimbursements.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 12 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Drug Court Fee Fund - \$10,000.00

Bruce Stark motioned, second by Eakle to discuss. Carter explained this is moving money from the Opioid Settlement line, into the Drug Court Fee Fund. Since this is an allowed expenditure, this will pay various expenses incurred from the Specialty Courts.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 13 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Fundy – Out of Category Transfer - \$9,656.00

Eakle motioned, second by Johnson to discuss. Carter explained previously it was voted to move money from the Opioid settlement line into the Mental Health Fund. It is now needed to move 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.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 14 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District – Out of Category Transfer

Bruce Stark motioned, second by Eakle to discuss. Carter explained this is moving money from one expense line into a different line. This is to pay for Aqua Monitoring Equipment on the North Fork River.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 15 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services - Out of Category Transfer - \$15,000.0

McLain motioned, second by Eakle to discuss. Talbott explained this moving money from the Communication line into the Maint/Repair Hardware line to so that it can be used to purchase new computer equipment. This surplus is due to a credit from AT&T after upgrading their service. This resulted in a large credit, this changed their billing to a lesser cost. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 16 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services – Received Revenue - \$14,244.00

Johnson motioned, second by McLain to discuss. Talbott explained this is moving money from the IT Grant Revenue line into the expense line so that IT can use this for expenses.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 17 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - \$5,616.00

Eakle motioned, second by Hawker to discuss. Carter explained the canopy at the Health Department was hit and damaged. We received an insurance check for the damage. This money went into the revenue line. We now need to move this money into the expense line so that we may pay the bill to have this repaired.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 18 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance Lines

Hawker motioned, second by Johnson to discuss. Carter explained that the health insurance is estimated for each department at the beginning of the year. Due to a new employee and an existing employee electing health insurance this change is needed to pay employees' health insurance benefits.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 19 - Executive Session

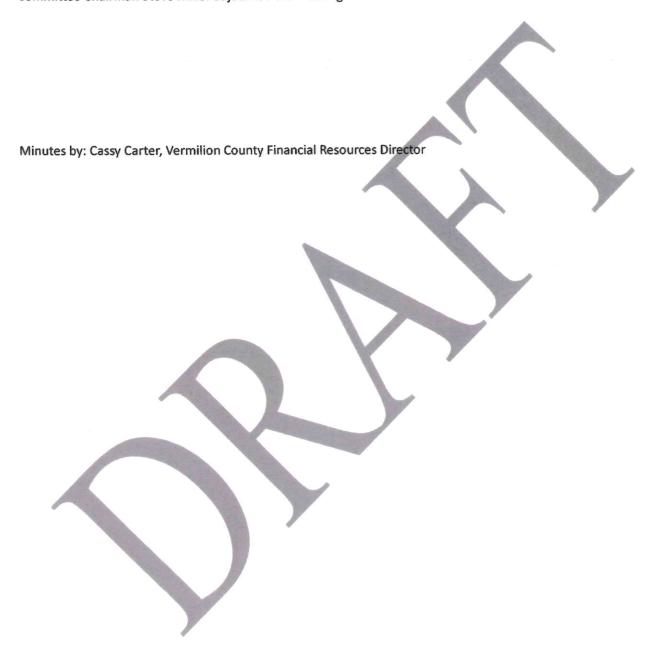
None

Agenda Item 20 - Items of Information

Hawker noted that he had requested, via a FOIA, the complete copy of all ARPA detailed expenses. He was denied this request by the State's Attorney office. Hawker also stated giving raises midyear is wrong. Discussion ensued on midyear pay raises.

Agenda Item 21 - Adjournment

Committee Chairman Steve Miller adjourned the meeting at 6:20PM.



Fund Equity Changes Report



Through 09/30/23 Summary Listing

		Beginning			Estimate
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance
Fund Ca	ategory Governmental Funds				
	Type General Fund				
001	General Fund	20,080,889.06	18,583,165.05	12,691,787.70	25,972,266.41
	Fund Type General Fund Totals	\$20,080,889.06	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	\$12,691,787.70	\$25,972,266.41
Fund	Type Special Revenue Funds				
002	IMRF Fund	740,217.48	661,047.72	468,051.62	933,213.58
003	Vermilion Co Health Department	1,903,119.13	1,244,353.50	1,293,974.62	1,853,498.01
004	Mental Health 708 Fund	544,359.06	818,464.54	768,749.56	594,074.04
006	PSB Rent Fund	6,750,045.06	9,630,154.67	7,279,368.86	9,100,830.87
007	County Highway Fund	941,871.23	1,366,369.67	993,602.50	1,314,638.40
009	Law Enforcement Fund	6,316,887.85	1,637,579.63	855,874.34	7,098,593.14
010	Indemnity Fund	149,086.06	38,188.77	43,306.06	143,968.77
011	Animal Control Fund	14,063.85	798,230.73	733,555.91	78,738.67
012	Veterans Assistance Commission	242,726.44	133,551.74	44,696.41	331,581.77
013	GIS Automation Fund	296,350.91	155,800.61	124,730.00	327,421.52
014	Probation Service Fund	170,825.60	92,681.28	93,229.77	170,277.11
015	County Clerk Vital Records	30,204.05	9,232.09		26,813.64
018	Co Clerk Tax Automation Fund	16,015.89	4,879.97	448.04	20,447.82
019	FICA (Social Security)	243,027.18	1,600,568.46	1,257,703.10	585,892.54
022	State's Atty Automation	4,744.82	2,535.25	2,972.92	
035	Coroner's Automation	75,459.43	19,929.17	4,909.13	
039	Infrastructure Fund	139,677.48	92.79		•
041	Capital Improvements Fund	632,396.05	8,994.94	86,188.00	
042	North Fork Spec Serv Area 1	227,791.39	58.14		
043	North Fork Spec Serv Area 2	58,143.24		1.80	
044	North Fork Spec Serv Area 3	15,423.50			
047	DUI Fund	8,320.10			•
048	Law Enforcement Grant	27.28			
062	County Bridge Fund	1,820,683.28			•
063	Law Library Fund	94,779.63	•		•
069	Working Cash Fund	.15			
071	Traffic Fee Fund	209,834.44			
074	Court Automation Fund	83,303.18			
075	Court Security Fee Fund	71,092.62			
076	Recorder Special Fund	319,105.79			1000
078	Circuit Clerk Oper & Admin	124,427.64			
079	Court Document Storage Fund	305,003.92			
080	Drug Court Fee Fund	68,677.37		100	
081	VC Electronic Monitor	55,721.63			
086	Board of Election Fund	.00			
088	Treasurer Automation Fund	131,423.83			
091	Child Support/Maint	87,072.3			
097	Victim Witness/Atty General	43,063.4	3 40,105.2	8 18,665.69	64,503.02





Summary Listing

		Beginning			Estimate
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance
099	VC Meg/Exp Multi-Jur Narc	426.61	165,811.44	109,561.64	56,676.41
	Fund Type Special Revenue Funds Totals	\$22,935,398.98	\$19,539,899.58	\$14,846,264.57	\$27,629,033.99
	Fund Category Governmental Funds Totals	\$43,016,288.04	\$38,123,064.63	\$27,538,052.27	\$53,601,300.40
Fund (Category Proprietary Funds				
Fund	Type Enterprise Funds				
066	VC Solid Waste Management	1,314,744.48	208,762.75	173,571.59	1,349,935.64
	Fund Type Enterprise Funds Totals	\$1,314,744.48	\$208,762.75	\$173,571.59	\$1,349,935.64
Fun	Type Internal Service Funds				
005	Liability Insurance Fund	(981,468.73)	1,984,856.56	1,081,406.89	(78,019.06)
	Fund Type Internal Service Funds Totals	(\$981,468.73)	\$1,984,856.56	\$1,081,406.89	(\$78,019.06)
	Fund Category Proprietary Funds Totals	\$333,275.75	\$2,193,619.31	\$1,254,978.48	\$1,271,916.58
Fund	Category Fiduciary Funds				
Fun	Type Private-Purpose Trust Funds				
052	Electronic Citation Fund	95,553.68	23,865.13	199.40	119,219.41
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
Fu	nd Type Private-Purpose Trust Funds Totals	\$91,033.67	\$23,865.13	\$199.40	\$114,699.40
	Fund Category Fiduciary Funds Totals	\$91,033.67	\$23,865.13		
			\$40,340,549.07	\$28,793,230.15	\$54,987,916.38

Vermilion County Revenue 2022 vs 2023 -as of September

Revenue	Description	Budget 2022 (Estimated Revenue)		Budget 2023 (Estimated Revenue)		Actual 2022		Actual 2023	% of Budget 2022	% of Budget 2023
101	Real Estate Taxes	\$ 2,530,818.00	\$	2,703,359.00	Ś	2,368,086.60	\$	2,542,637.32	93.57%	94.05%
201	Liquor License Fees	\$ 60,000.00	5		\$		\$	49,825.00	91.42%	83.04%
301	State Income Taxes	\$ 3,400,000.00	+		\$		\$	3,450,334.65	103.84%	95.84%
	Sales Tax/Regular	\$ 450,000.00	1		\$		\$	680,325.09	133.79%	85.04%
3304.01	Sales Tax/Regular	\$ 450,000.00	1 7	800,000.00	7	002,000.77	7	000,020.00	133.7370	
304.02	Tax/Supplemental	\$ 1,700,000.00	\$	2,000,000.00	\$	1,870,302.15	\$	1,873,696.38	110.02%	93.68%
3305	Recreational Use Tax	\$ 900,000.00	-		\$		\$	749,117.12	102.92%	49.94%
303	Corp Replacement	300,000.00	Ť	ATT A STATE OF THE STATE OF	•	7.00	-			
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	-		\$		\$	3,121.16	67.75%	62.42%
3307	State Salary Reimb/	3,000.00	7	5,000.00	*	9,007.72	7	0,222.20		
3311.01	Pub Def	\$ 112,728.00	\$	113,749.00	\$	83,069.01	\$	94,801.50	73.69%	83.34%
	State Salary Reimb/		1.					4 447 704 70	70 030/	76 000/
3311.02	Probation	\$ 1,274,276.00	\$	1,453,889.00	\$	978,919.67	\$	1,117,701.76	76.82%	76.88%
	State Salary Reimb/	. establi			i i	2.50			00.000/	02.220/
3311.04	Asst Atty	\$ 4,000.00	\$	4,000.00	\$	3,333.30	\$	3,333.30	83.33%	83.33%
	State Salary Reimb/					A or Almirottal				
3311.05	ST Atty	\$ 161,603.00	\$	166,922.00	\$	144,726.69	\$	139,102.30	89.56%	83.33%
	State Salary Reimb/S		1						a Ver different	
3311.06	of A	\$ 37,507.00	\$	38,632.00	\$	31,165.26	\$	32,100.05	83.09%	83.09%
	State Salary Reimb	The second secon			7	1 1/2				73
3311.08	Sheriff	\$.	\$		\$	12,036.56	\$	81,898.09	0.00%	#DIV/0!
	S.S.A.			Design of Later				Address to the last	No. of the	
3318	Reimb/Prisoners	\$ 3,000.00) 5	3,000.00	\$	5,800.00	\$	5,800.00	193.33%	193.33%
3321	EMA Grant Reimb	\$ 50,000.00		35,000.00	\$	29,858.68	\$	50,418.42	59.72%	144.05%
3324	Grant Funds	\$ -			\$	80,279.50	\$	204,277.96	#DIV/01	231.98%
3364	- Crunci and	<u> </u>	7		-	14.47.57		Deploy Line	Organizations	The Later
2225	Reimb/ Dare Program	\$ 17,500.00	9	17,500.00	\$	17,500.00	\$		100.00%	0.00%
3325 3326	WIB Grant/ Travel	\$ 25,000.00			\$	14,604.62		18,289.65	58.42%	
3328	Special Circumstance- Grant						\$	141.20	#DIV/0!	#DIV/0!
3331	Coroner Grant Fund	\$.		s ·	\$	1,933.79			#DIV/0!	#DIV/0!
3353	School Service Grant	\$ 4,731.0	-	\$ 1000000000000000000000000000000000000	\$		\$	7,060.30	99.999	
3425	VOCA Grant	\$ 4,731.0	_	\$ -	7	4,750.00	\$		0.009	
3426	CAC Grant	\$ -	_	S Maria Land Const	5	140,134.01	5		#DIV/0!	#DIV/0!
3420	Public & Co Fees/	-	1		Ť		7			The state of the
2501	Circuit Clerk	\$ 654,000.0	0	\$ 654,000.00	\$	644,559.65	\$	510,689.18	98.569	78.099
3501	Public & Co Fees/	3 034,000.0	-	34,000.00	7	011,333.03	1	510,005,120	77.1.	Para le tarto la
2504.02		255,000,0		\$ 256,000.00	\$	199,725.78	\$	164,062.29	78.029	64.099
3501.02	County Clerk	\$ 256,000.0	0	230,000.00	7	133,723.76	7	104,002.23	70.02	011037
	Public & Co Fees/	4		200 000 00		200 270 42	\$	224 407 70	99.469	107.169
3501.03	Recorder	\$ 300,000.0	U	\$ 300,000.00	\$	298,378.13	7	321,487.70	33.40.	- 107.10
	Public & Co Fees/			4 00 000 00	١.	E4 000 E4		190,485.83	60.98	% 211.65
3501.04	Sheriff	\$ 90,000.0	0	\$ 90,000.00	\$	54,880.54	1	190,485.83	60.90	/6 211.03
	Public & Co Fees/ St				١.		١,			24.45
3501.06	Atty	\$ 80,000.0		\$ 80,000.00	-	The second secon	-		17 mm an an an	
3510	Court Security Fees	\$ 210,000.0					-			
	Bond Processing Fee	\$ 68,000.0		\$ 68,000.00						
3540				\$ 27,000.00	\$	47,959.36		14,613.54	177.63	% 54.12
3540 3541	Sheriff's Services	\$ 27,000.0	00	2,,000.00	07					A STATE OF THE STA
3541	Sheriff's Services Traffic/Conservation	\$ 27,000.0		A No.	No.	94 665 67		42 402 24	42.00	0/ 24 04
3541 3544	Sheriff's Services Traffic/Conservation Co. Fees	\$ 27,000.0	00	\$ 50,000.00	47		-		247.000	
3541	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees	\$ 27,000.0	00	A No.	47		-		74.000	
3541 3544 3545	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0	00	\$ 50,000.00 \$ 40,000.00	40.00	19,200.00	1	28,800.00	34.91	% 72.00
3541 3544 3545 3556	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00	47 47	19,200.00		28,800.00	34.91	% 72.00 % 13.33
3541 3544 3545 3556 3601	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0 \$ 80,000.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00	07 07	19,200.00 240.00 47,613.63		\$ 28,800.00 \$ 100.00 \$ 43,600.60	34.91 32.00 59.52	% 72.00 % 13.33 % 67.08
3541 3544 3545 3556	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00	07 07	19,200.00 240.00 47,613.63		28,800.00	34.91 32.00 59.52	% 72.00 % 13.33 % 67.08
3541 3544 3545 3556 3601	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0 \$ 80,000.0 \$ 60,000.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00		19,200.00 240.00 47,613.63 96,187.00		\$ 28,800.00 \$ 100.00 \$ 43,600.60 \$ 48,180.00	34.91 32.00 59.52 160.31	% 72.00 % 13.33 % 67.08 % 48.18
3541 3544 3545 3556 3601	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines Bond Forfeiture	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0 \$ 80,000.0 \$ 60,000.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00 \$ 100,000.00		240.00 47,613.63 96,187.00		\$ 28,800.00 \$ 100.00 \$ 43,600.60 \$ 48,180.00 \$ 161,371.51	34.91 32.00 59.52 160.31	% 72.00 % 13.33 % 67.08 % 48.18
3541 3544 3545 3556 3601 3602	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines Bond Forfeiture Opoid Settlement	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0 \$ 80,000.0 \$ 60,000.0	00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00		240.00 47,613.63 96,187.00		\$ 28,800.00 \$ 100.00 \$ 43,600.60 \$ 48,180.00	34.91 32.00 59.52 160.31 0.00 33.65	% 72.00 % 13.33 % 67.08 % 48.18 % #DIV/0! % 79.12
3541 3544 3545 3556 3601 3602 3700	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines Bond Forfeiture Opoid Settlement Funds	\$ 27,000.0 \$ 50,000.0 \$ 55,000.0 \$ 750.0 \$ 80,000.0 \$ 60,000.0	00 00 00 00 00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00 \$ 100,000.00		240.00 3 240.00 47,613.63 96,187.00 5 20,191.83		\$ 28,800.00 \$ 100.00 \$ 43,600.60 \$ 48,180.00 \$ 161,371.51	34.91 32.00 59.52 160.31 0.00 3 33.65	% 72.00 % 13.33 % 67.08 % 48.18 % #DIV/0! % 79.12
3544 3545 3556 3601 3602 3700 3701	Sheriff's Services Traffic/Conservation Co. Fees Sheriff's Sale Fees State Police Vehicle Fees Fines Bond Forfeiture Opoid Settlement Funds Interest	\$ 27,000.6 \$ 50,000.6 \$ 55,000.6 \$ 750.6 \$ 80,000.6 \$ 60,000.6	00 00 00 00 00	\$ 50,000.00 \$ 40,000.00 \$ 750.00 \$ 65,000.00 \$ 100,000.00 \$ - \$ 60,000.00		240.00 3 240.00 47,613.63 96,187.00 5 20,191.83		\$ 28,800.00 \$ 100.00 \$ 43,600.60 \$ 48,180.00 \$ 161,371.51 \$ 47,471.68	34.91 32.00 59.52 160.31 0.00 3 33.65	% 72.00 % 13.33 % 67.08 % 48.18 % #DIV/0! % 79.12

	County Jail Medical		A Pin N			90	PUBLICATION.		*
3707	Fee	\$ 5,500.00	\$	5,500.00	\$ 19,038.91	\$	11,954.73	346.16%	217.36%
	Penalty Cost &			學表現為 1960					
3708	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	\$ 431,309.11	\$	135,241.88	287.54%	45.08%
3723	FTA Warrant Fee	\$ 20,000.00	\$	20,000.00	\$ 11,930.00	\$	12,810.00	59.65%	64.05%
	Wind/Solar Farm			A SHOP NOW AND			Your		BEST AND
3725	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	\$ 224,627.30	\$	249,707.53	89.49%	83.24%
3902	Transfers In	\$ 360,000.00	\$	185,000.00	\$ 181,759.27	\$	220,717.14	50.49%	119.31%
	Transfers from Fund			mission of the set			AFERE		
3904	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	\$ 18,335,275.75	\$	18,583,165.05	112.52%	91.62%



Detail General Ledger Report
6/L Date Range 09/01/23 - 09/30/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	- Control	Trend		1	-	Defendence	Debit Amount	Credit Amount	Actual Balance
	Actival	Journal Type	Sub Ledger	Description/Project	Source	Kererence			
								Ordances To Date:	¢241 668 00
G/L Account Number D	040,640,00,4101 Salary - Personnel							Deliance to Lanc.	75 380 375
09/01/2023	2023-00003899	JE	ឣ	Payroll Post BW Bi-Weekly	Payroll Post		34,712.27		210,300.21
5505/10/00	3023-00003908	36	壬	Payroll Post BW Bi-Weekly 105	5 Payroll Post		652.97		277,033.24
09/15/2023	2023-00004078	퓌	뚶	Payroll Post BW Bi-Weekly	Payroll Post		37,910.46		314,943.70
								0000	02 500 5154
					Month	Month September 2023 Totals		\$0.00	07:54:04
					Account	Account Salary - Personnel Totals	\$ \$73,275.70	\$0.00	\$314,943.70
	The Carlotte Colors Colors Colors							Balance To Date:	\$2,828.63
O/L Account Number of	distriction of the second of t	ñ	Ĩ	Pavroll Post BW Bi-Weekly	Payroll Post		3,438.80		6,267.43
09/15/2023	2023-00004078	. 4	Ħ	Payroll Post BW Bi-Weekly	Payroll Post		2,300.57		8,568.00
							-	0000	00 023 04
					Month	Month September 2023 Totals		\$0.00	00.000,000
					Account	Salary - Overtime Totals	\$5,739.37	\$0.00	\$8,568.00
14 15 10 10 10 10 10	A STATE OF THE STA	3						Balance To Date:	\$3,452.96
G/L Account Number o	G/L ACCOUNT Number - 040, 040, 041, 00, 10, 10, 10, 10, 10, 10, 10, 10, 1	¥	9	Payroll Post BW Bi-Weekh	Payroll Post		2,877.47		6,330.43
09/01/2023	2023-00004678	, H	 £	Payroll Post BW Bi-Weekly	Payroll Post		2,877.47		9,207.90
6707 61 160	0.0000000000000000000000000000000000000	}							
					Month	September 2023 Totals	\$ \$5,754.94	\$0.00	\$9,207.90
				4	Account Salary -	Salary - Department Head Totals	\$5,754.94	\$0.00	\$9,207.90
								Balance To Date:	\$44,132.08
G/L Account Number 0	G/L Account Number 040.640.00.4155 Insurance · Life/Health		•	Appropriate the second second	Down Does		7.555.96		51,688.04
09/01/2023	2023-00003899	H	Ť	Payroll Post Bw Br-weeny	Toldon I		7 555 96		59,244.00
09/15/2023	2023-00004078	목	£	Payroll Post BW BI-weekly	Payroll Post				
					Month	Month September 2023 Totals	\$15,111.92	\$0.00	\$59,244.00
					Account Truette	Account fractional at the / Health Totals	\$15,111.92	\$0.00	\$59,244.00
					PACKAGERIA APPENDI	The second second second		Balance To Date:	\$372.90
G/L. Account Humber - 0	G/L Account Humber 040,640,00,4210 Supplies/Office				31		00 000		585 80
09/01/2023	2023-00003911	H	AP	A/P Invoice Entry	Accounts Payable		06:717	Assessed	Olerwith chieses Ambustoff
Invoice Namber	Vendor		Description		Invoice Date	Payment Type	Payment Number	State of the	Andrew Person Von
34284612	Ouill Corporation		ARPA - Animal Shelter Fund 011 Folders 08.23	nd 011 Folders 08.23	08/28/2023	Check	22042	06.212	212.90
	< 0						Total	\$212.90	\$217.90
00/18/2023	2023-00004108)E		A/P Invoice Entry	Accounts Payable	e e e e e e e e e e e e e e e e e e e	132.69		718.49
Carrie Alexandra	S		Description		Involce Date	Payment Type	Payment Number	Amount	Distribution Amount
INVINCE PRINCIPE	Account Condess Inc		ARPA - Animal Shelter Supplies 09,06.23	volies 09.06.23	09/18/2023	Check	22161	132.69	132.69
IGGN-IRDR-NOTIN	Amazon Capital Services, 100:						Total	\$132.69	\$132.69
de la deservación de contracta de la fina de contracta de	C PC PARAMETER STATEMENT OF STATEMENT OF STATEMENT STATEMENT STATEMENT OF STATEMENT		propose resonance and company and company of the contract of t	A/P Invoice Entry	Accounts Payable	incitionment of the special party special pa	297.15	anna arranda in al desir esta ultra del controllera del parte a (C. particidade a respondi	1,015.64
09/26/2023	777-0000-5707	ŧ.	Descriptions	STATE OF THE STATE	Invoke Date	Paymerit Type	Payment Number	Amount	Distribution Amount
Envolve Mantibel	Vendor		Appa - Animal Chalker 09 11 23	11 23	09/13/2023	Check	22228	297.15	297.15
34574071	Quill Corporation		ANTA MILITA SIGNA				Total	\$297.15	\$297.15
y figured response and all the extension passes and members of the desire desired for	ran updatistis valinymines in valinus at a produces arcitistis del Concernamination (Astronomy Version)	And the party of the last of the party of th			AND THE RESIDENCE AND THE PARTY AND THE PART	n der sie eine der meiste begel er met onte seg van plocke Danspalliste der der messen met der des se ha		and a section of the contract	
					Month	Month September 2023 Totals		\$0.00	\$1,015.64
					ACCOUN	Account Supplies/Office Totals	\$642.74	\$0.00	\$1,015.64
	700							Balance To Date:	\$491.01
GAL Account Number 0	C/L. Account Number: 040,640,00,4220 Materials	ğ	qv	A/P Invoice Entry	Accounts Payable	ė	24.92		515.93
09/01/2023	2023-00003917	4			inequire Date	Payment Type	Payment Number	Amount	Discribution Amount
Invoice Muniber	Menesa		Description		Altoques was				-



Detail General Ledger Report G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail Exclude Accounts with No Activity

MELINONS	\				1	0.500	24.63	24 02
08.25.23	Vermilion County Credit Card		ARPA - Animal Shelter Menards seat and bolts 08.25.23	08/25/2023	Check	81777	26,72	424 02
					COLUMN COLUMN CONTRACTOR COLUMN COLUM	EDO I	76.92¢	26.724
09/05/2023	2023-00003926	Æ	AP A/P Invoice Entry	Accounts Payable	ole	214.70		/30.05
Constitution Standard	Neuville		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amounk
CAVORE MUNDER	2000		ADDA - Animal Shaller Towels & Gloves	08/30/2023	Check	22037	168.88	168.88
827408	DP Supply, Inc.		ANY CHIMIST CHAIR MAN TOWN OF DO 20	5505/05/80	Check	22036	45.82	45.82
827399	DP Supply, Inc.		ARFA - Alfillet Shelter Nichell Towers 55.55.55	and locks		Total	\$214.70	\$214.70
	en de la companya de la Laboratoria de la Companya	mercus specific and delicated	and comment of the little of the control of the	Accounts Davable	Ala	34,68	And the second s	765.31
09/07/2023	2023-00003982	Ä	AP A/P INVOICE ENUY	ACCOUNTS rayou			Annual contract	Comments and a second
invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Ancalm	DESTROACENT SENDENT
09.05.23	Vermilion County Credit Card		ARPA - Animal Shelter Meijer 09.05.23	09/05/2023			34.68	34.06
						Total	\$34.68	\$34.08
00/13/2003	2023-00004048	3.5	AP A/P Invoice Entry	Accounts Payable	ole	87.00		852.31
03/14/2023	200000000000000000000000000000000000000			Invoice Date	Payment Type	Payment Number	Announé	Distribution Amount
All VonCer (Williader)	DD Comple Too		ARPA - Animal Shelter Towels	09/07/2023	Check	22100	87.00	87.00
82/400	בי אולה אורי					Fotal	\$87.00	\$87.00
The state and the Country buildings and the state of the sequence of the sequence of	TANDER OF THE PROPERTY OF THE	1E	AP A/P Invoice Entry	Accounts Payable	ole	7,186.07	and the second with the first continue of the second secon	8,038.38
09/18/2023	2023-0000-111	ŧ		fraction Date	Payment Type	Payment Number	Angum	Distribution Amount
Invoice Number	Vendor		ADDA Asimal Chalter I and Bill	08/31/2023	Check	22164	123.63	123.63
4725-000019293	Brickyard Disposal Inc		AKTA - Allind Sherel Landin	2007/01/60	Chack	22170	6,700.00	6,700.00
SIUN14681499	Pethealth Services Inc		ARPA - Animal Shelter Chips 08.29.23	5202/01/60	Cies	27166	362.44	362,44
5175048244	Cintas Corporation		ARPA - Animal Shelter Meds 09.12.23	09/12/2023	Check		20 100 0	22 106 07
						10(3)	\$/,180.0/	70,001,74
66/26/2023	2023-00004234	E	AP A/P Invoice Entry	Accounts Payable	ole	651.28		8,689.66
	Standard Company		Destriblion	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
more number	Selection County Card		ARPA - Animal Shelter 09.13.23	09/13/2023			308.27	308.27
09.13.23			ADDA - Animal Shalter Sundies 09.22.23	09/22/2023			40.97	40.97
09.22.23	Vermillon County Credit Card		ANY A CHILD STORY OF THE PARTY	FC0C/CC/60	Check	22221	64.46	64.46
828707	DP Supply, Inc.		AKPA - Animal Sheries Supplies 09.22.23	5505/10/60	Check	22226	237.58	237.58
581889	MedPro Waste Disposal, LLC		ARPA - Animal Shelter Waste Removal 09:01:25	5303 (10 (5)		leto!	\$651.28	\$651.28
		manufacture of the control of the co		And the contraction of the property of the contraction of the contract	And the second s	to deprete and a commence of construction and security in the particle of our particle of the Construction		And the second control of the second control
				Month	Month Sentember 2023 Totals	stals \$8,198.65	\$0.00	\$8,689.66
					Account Materials Totals	stats \$8,198.65	\$0.00	\$8,689.56
							Balance To Date:	\$1,398.06
G/L Account Number (G/L Account Number 040,640.00,4221 Fuel			oldered edecrees	5	1.747.01		3,145.07
09/07/2023	2023-00003982	H	AP A/P Invoice Entry	Accounts Payar	December Tune	Daymont Munitary	Amount	Distribution Amount
Trivuice Number	Vendor		Description	DOUGH COME	Charle	22106	1.747.01	1,747.01
91614415	Wex Bank		ARPA - Animal Shelter Fuel 08.31.23	06/31/2023	CIECA	100	41 747 01	\$1,747.01
efendament operator, operator sprints como perfection of the commentered	en de la constitución de la constitución de constitución de constitución de la constitución de la constitución	A STREET OF THE PROPERTY OF TH		men etalisti til etalisti kalendikan kenin kalendikan kenin kenin kenin kenin kenin kenin kenin kenin kenin ke		1 O.C.	TO I LA LA TAR	Conservation of the Conser
				Pionth	Month September 2023 Totals	stats \$1,747.01	\$0.00	\$3,145.07
					Account Fuel Totals	stats \$1,747.01	\$0.00	\$3,145.07
							Balance To Date:	\$4,143.82
G/L Account Number 1	G/L Account Number - 040.640.00,4227 Supplies/ Drugs/ Nursing		A A /D Touring Forthy	Accounts Pavable	ole	5,250.46		9,394.28
09/01/2023	2023-00003917	Æ	Ą	founde Date	Payment Type	Payment Number	Amount	Destribution Amount
Invoce Number	Vendor		Description	HINDREE COM	Charles of the	22038	960.05	960.05
246423246	Bank Of America Hill's Pet Nutrition Sales, INC.	sales, INC.	ARPA - Animal Shelter Cat & Dog Food	08/27/2023	Check	33045	4.290.41	4,290.41
9021351975	Zoetis US LLC		ARPA - Animal Shelter Meds 08.28.23	08/28/2023	Check	Technol.	4E 2E0 46	45 250 46

\$5,250.46 4,290.41

Total 502.95

Zoetis US LLC

9021351975 246423246

Accounts Payable

A/P Invoice Entry

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2023-00003920

09/01/2023



Detail General Ledger Report
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KLINOVS								700000000000000000000000000000000000000	
Invoice Number	Ventor		Description		Invoice Date	Раутет Туре	Payment Number	AMOUNT	Окуптинам микапи
34336022	Onill Cornoration		ARPA - Animal Shelter Gloves 08.29.23	s 08.29.23	08/29/2023	Check	22042	502.95	502.95
24220322							Total	\$502.95	\$502.95
Available censoritis specific revers set in Sessiby essentivenishes	2023-00003926	JE	energetopy, are produced and produced and are also and are also and are also and are also are also are also are	A/P Invoice Entry	Accounts Payable	describencia de la casa de caractera espera esta de la casa de la c	632.94	mente personale de sente describito de la calculation de la calcul	10,530.17
03/03/2023		Į.	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
mone wanter	Vertical		6	Shelter Pahies Vac 08 10 23	08/10/2023	Check	22043	467.84	467.84
169861	vermilon verernary		ADDA - Animal Shelter Anomi	Shelter Anomial Tabe 08 30 23	08/30/2023	Check	22045	165.10	165.10
9021352039	Zoeus Us Lite		abode paratic talling - VAVA				Total	\$632.94	\$632.94
AND LOCATION CONTRACTOR CONTRACTO	2023-00003930]E	proposition proposition contract of residence and a second proposition and a second contract of the second contrac	A/P Invoice Entry	Accounts Payable		1,955.68	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	12,485.85
6202/50/60	200000000000000000000000000000000000000		Ossernotion		Involce Date	Payment Type	Payment Number	Amount	Distribucion Amount
Invace Number	Midwood Veteringer Circuly		ARPA - Animal Shelter Meds 09.01.23	09.01.23	08/30/2023	Check	22040	1,955.68	1,955.68
7079299900	Adapt Assurance recognition						Total	\$1,955.68	\$1,955.68
CCOCITOION	2023-00003682	1	AP	A/P Invoice Entry	Accounts Payable		910.50		13,396.35
63/01/2023	100000000000000000000000000000000000000	l	Decreioties		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Thysice Number	A contract Constant Constant		2	Shelter Nail Brushes correction \$1	09/07/2023	Check	22096	1.00	1.00
1DQ9-JHRL-QQJL	Amazon Capital Services, Inc.		ARDA - Animal Shelter Vet Ca	Shelter Vet Care & Rabies 08.08.23	08/08/2023	Check	22101	909.50	909.50
391635 3905/5	railchid Amnai nospitai						Total	\$910.50	\$910.50
550578779	3023-00004108	Market Commence of the Commenc	AP	A/P Invoice Entry	Accounts Payable	monotolismo ilisano emistritti in sistema memorini estre della memorini estre della memorini estre della memorini	4,137.39	THE LANS PRINCIPLE STREET, COLUMN STREET, COLUMN STREET, STREE	17,533.74
09/10/2023	2011-0000-0103	1	Decription		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
invair e Number	Vehidor		ADDA - Animal Shaltar Made 09 01 23	09 01 23	09/06/2023	Check	22168	4,137.39	4,137.39
20329336-000	Midwest veterinary supply						Total	\$4,137.39	\$4,137.39
2011010000	2022-00004117	***************************************	production of societies only recover colonics as executed assume that from respective converses and the second sec	A/P Invoice Entry	Accounts Payable	p	1,339,99		18,873.73
09/18/2023	777-0000-5707	;	Paccenthan	•	invoice Date	Payment Type	Payment Number	Amount	Olstribution Amount
Transitie Municipes	SONAH		ADDA - Animal Shelter medical animals	al animals	09/12/2023	Check	22174	1,339.99	1,339.99
09.12.23	Vermillon Veterinary vent.				•		Total	\$1,339.99	\$1,339.99
ACIACIONE CONTRACTOR C	2023-00004223	JE	commentered to the contract of	A/P Invoice Entry	Accounts Payable	A CONTRACTOR OF THE PROPERTY O	1,230.53	energial control of the format of the control of the feet of the f	20,104.26
20/20/2023	Mary Coop Carlo	l	Description		Invoice Date	Payment Type	Payment Number	Amount	Oistribution Amount
INVOKE PRINTERS	I of I. Discondified		ARPA - Animal Shelter Guinevere	Vere	09/21/2023	Check	22231	268.22	268.22
09.21.23	O I - Diagnosics		ARPA - Animal Shelter Tilly		09/21/2023	Check	22231	382.27	382.27
09.21.23 IIIIY	concounted 1 to 0		ARPA - Animal Shelter Tommy	2	09/20/2023	Check	22231	319.27	319.27
09.20.23	U Or 1" Diagnosacs		ARPA - Animal Shelter Meds 09.13.23	09,13.23	09/20/2023	Check	22227	260.77	260.77
20440502-000	Midwest Veterinary Supply						Total	\$1,230.53	\$1,230.53
00/36/3003	2023-00004236	JE	ынтерсторганули сомносименте не политителения (1941) и при тепения политителения в политителе	A/P Invoice Entry	Accounts Payable		521.00		20,625.26
Captage Manifest	South 20		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
24662000	ON Sales Ontrition Sales INC	TNC.	ARPA - Animal Shetter Animal Feed	al Feed	09/24/2023	Check	22224	521.00	521.00
7400/3201	DOLLA THE LEG THE STATE OF THE	i					Total	\$521.00	\$521.00
						THE RESERVE AND ADDRESS OF THE PARTY OF THE	A SECTION AND PROPERTY OF THE	THE R. P. LEWIS CO., LANSING MICHIGAN PROPERTY AND PERSONS ASSESSED.	ALCOHOLIS AND PROPERTY OF THE PERSON OF THE

					Month	Month September 2023 Totals	ils \$16,481.44	\$0.00	\$20,625.26
					Account Supplie	Account Supplies/Drugs/Nursing Totals	15 \$16,481.44	\$0.00	\$20,625.26
								Salance To Date:	\$0.00
G/L Account Number	G/L Account Number 040,640,00,4238 special Circumstances	<u> </u>	AP	A/P Invoice Entry	Accounts Payable	u u	1,359.71		1,359.71
09/01/2023	2752-0000-5707	(Chacaminghous	**************************************	Invoice Date	Invoice Date Payment Type	Payment Number	Amount	Olstribution Amount
Invoice Number	Verran		ADDA - Animal Challer F	Shalter Emine (Cowhov & Seven) 08.18.23	08/18/2023	Check	22039	1,359.71	1,359.71
8424	Midwest Equine		The second second		•		Total	\$1,359.71	\$1,359.71
Annual management of the state	-			A/P Invoice Entry	Accounts Payable	e	1,027.53	and the state of t	2,387.24
09/05/2023	2023-000039 26 Vendor	Κ.	Description		Invoice Date	Invoice Date Payment Type	Payment Number	Amount	Distribution Amount



Detail General Ledger Report
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Include Sub Ledger Detail
Exclude Accounts with No Activity

KEINONS	\									
1371	Daniel Dale Widick		ARPA - Animal Shelter Bo	Shelter Boarding Expense 09.01.23	08/26/2023	Check	22044		1,027.53	1,027.53
								Total	\$1,027.53	\$1,027.53
CCOCIZONO DE LA CONTRACTOR DE LA CONTRAC	2023-00003982	A Harmonian constraints from experimental personal person	amenation resources and the particular contract of the contrac	A/P Invoice Entry	Accounts Payable	e.		1,629.30	Appropriate Application of the foundation of the	4,016.54
202/01/2020	Transfer of the second of the		Description		Involce Date	Payment Type	Payment Number	. A	Amount	Distribution Amount
Theme remains	Dunadon Contth		ARPA - Animal Shelter Bo	ARPA - Animal Shelter Boarding Horse & Feed supplies	09/06/2023	Check	22103		748.56	748.56
001	District Control		ADDA - Animal Sheller Ro	Sheller Roarding Expense 09.08.23	09/02/2023	Check	22107		880.74	880.74
13/8	Daniel Dale William							Total	\$1,629.30	\$1,629.30
CCOCI SCI OC	7073-00004333	3	annotani strasi strasi strasi successor enteriore manchestra expensivo de mandre esta enteriore en	A/P Invoice Entry	Accounts Payable	e	And the second s	1,761.48	A CONTRACTOR OF THE PROPERTY O	5,778.02
6707 607 660	527-000-5202	ł	Description		Invokce Date	Payment Type	Payment Number	Ġ.	Amount	Distribution Amount
Invoice Member	Vertical		in a	Shalter Boarding Expense 09 09 23	09/09/2023	Check	22232		880.74	880.74
1379	Daniel Dale Widick		ARDA - Animal Shelter Ro	Shelter Roarding Expense 09:16:23	09/16/2023	Check	22233		880.74	880.74
1380	Daniel Dale Widner							Total	\$1,761.48	\$1,761.48
		dan japan tangkali tengan ako sa kalandar tahih ta			Month	Month September 2023 Totals		\$5,778.02	\$0.00	\$5,778.02
					Account Spec	Account Special Circumstances Totals		\$5,778.02	\$0.00	\$5,778.02
									Balance To Date:	\$0.00
G/L Account Number 0	G/L Account Number - 040,040,000,4200 Telephone	щ	AP	A/P Invoice Entry	Accounts Payable	a a		343.07		343.07
09/18/2023	2023-000-1111	4	Onstancian		involve Date	Payment Type	Раутен Митбег	Ž.	Amount	Distribution Amount
meaning Mannage	Verifical Minelace		2	Shelter Verizon Cell Bill 08.02-09.01.23	09/01/2023	Check	22173		343.07	343.07
11/21+6+66	0775							Total	\$343.07	\$343.07
	AN EFFECTION CANCELLA DESCRIPTION OF THE PERFORMANCE CONTINUES CONTINUES OF THE PERFORMANCE CONTINUES CONT	All principles consisted where not not also been the control of		opposite para material de la constante de la c		Alaska T. College St. Co.		4343.07	\$0.00	\$343.07
					PIORE	a september sees totals		4343 07	00 0\$	\$343.07
					Ĭ.	COUNT TOTAL STATES	Vers.	2000	Balanco To Date:	\$0.00
G/L Account Number - 0	S/L Account Number 040,640,00,4270 Postage	3	4	A/D Tourning Colors	Accounts Davable	<u>a</u>		175.98	Control of the contro	175.98
09/05/2023	2023-00003926	4	-		Invoice Date	Pavment Type	Payment Number	90	Amount	Distribution Amount
ілмәке Митбел	Vendor		Abba - Animal Challer De	Chalter Doctane Machine	08/30/2023	Check	22041		175.98	175.98
3106244779	Pitney bowes Inc							Total	\$175.98	\$175.98
en entre de la company de la c		And waste from the property of the contract of	desperantes (finis file), y conventio destinationis absolutation dessipation - resultant enterentials		Menth	September 2023 Totals		\$175.98	\$0.00	\$175.98
						Account Postage Totals	cals	\$175.98	\$0.00	\$175.98
Complete the conference	polypholy - statement that the total field the second seconds are second to the second	0,00							Balance To Date:	\$7,437.42
6/L Account Muniper of	2023-00004111	, H	AP	A/P Invoice Entry	Accounts Payable	e e		531.13		7,968.55
to tot tot	es per record		Description		Invoice Date	Payment Type	Payment Number	.62	Amount	Distribution Amount
LINDER INGINEE	Council Tourism & Densir Inc.		ARPA - Animal Shelter oi	ARPA - Animal Shelter oil change, brakes, rotors and pads	09/05/2023	Check	22165		531.13	531.13
9676								Total	\$531.13	\$531.13

13,900.16	13,900.16	nent Number 15 Total		Invoice Date 08/01/2023	Description ARPA - Quarterly Tax Software License 08.01.23	U)	Description ARPA - Quarterly Tax	Description ARPA - Quarterly Tax	Description ARPA - Quarterly Tax
Distribution Amount	Amount	Payment Number	yment Type	Invoice Date			() Secretarion ()		
221,634.69		13,900.16	æ	Accounts Payable	A/P Invoice Entry		AP	H. AP	GL Account Number 040,640,00,4293 Maint/ Repair : Sottware AP
\$207,734.53	Balance To Date:								Profile control
\$7,968.55	\$0.00	\$531.13	Account Maint/Repair - Vehicles Totals	Account Mainty					
\$7,968.55	\$0.00	\$531.13	Month September 2023 Totals	Month					

\$221,634.69 \$0.00 Month September 2023 Totals



Detail General Ledger Report
6/L Date Range 09/01/23 - 09/30/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

					Account Maint/F	Account Maint/Repair - Software Totals	sis \$13,900.16	\$0.00	\$221,634.69
	the state of the state of N Consequent M. Manufacture							Balance To Date:	\$0.00
S NUMBER OF	(2) ACCOUNT NORTHER UNIVERSAL TO A 3 Spayer is received on a contained.	Ħ	AP	A/P Invoice Entry	Accounts Payable		357.30		357.3
03/10/2023	111000 C707		Operation		invoice Date	Payment Type	Payment Number	MINOUNA	Distribution Amount
Invoke Number	Vertical Unof I Vat Teaching Hoen		ARPA - Animal Shelte	ARPA - Animal Shelter Canine spay and neuter	09/15/2023	O	22172	357.30	357.30
2	deci ferming no o						l leici.	\$357.30	\$357.30

					Month	Month September 2023 Totals	tals \$357.30	\$0.00	\$357.30
					Account U of I S	U of I Spayed & Meutered Totals	tals \$357.30	\$0.00	\$357.30
		1						Balance To Date:	\$663,870.25
G/L Account Number 1949.	G/L Account Number - 040.640.00,4361. Contractual/Prof services					4	7 98		663.878.23
09/01/2023	2023-00003911	H	AP	A/P Invoice Entry	Accounts Payable				The state of the s
Invoice Number	Vendor		Description		frivoice Date	Payment Type	Payment Number	Аппокин	CASHERINGH ARRESTA
114-3967560-7703	Amazon Capital Services. Inc.		ARPA - Animal Shelter Nail Brushes	Brushes	08/28/2023	Check	22033	7.98	7.98
77-7007-107-1-11	in the second control of the second s						Total	\$7.98	\$7.98
בנטכורטוסס	2023-00003026	16	татата наполика, постава под сталатата постава и постава постава постава постава постава постава постава поста	A/P Invoice Entry	Accounts Payable)le	145.00		664,023.23
500 100 100			Oseconolina		Invoke Date	Payment Type	Payment Number	Amount	Distribution Amount
FINGREE MEITIBEN	remass		100	Shelter Coronlast Sign	08/29/2023	Check	22104	145.00	145.00
28677	Ingard Bronze				i		Total	\$145.00	\$145.00
200711100	2023-00004001	Æ	acquimitible receives equality transference discreption supports an experience of the second support	A/P Invoice Entry	Accounts Payable)e	23,100.00	na di di di demandra a dell'amprimenta e service dell'amprimenta dell'amprimenta dell'amprimenta di sociale dell'amprimenta de	687,123.23
11/2027	- Constant		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
COCCC INTINCE	Olf collaboration of the		-	11.30.22 GASB and reporting	07/25/2023	Check	22098	23,100.00	23,100.00
5905095	CHICAL PRINCIPLE CEL			•			Total	\$23,100.00	\$23,100.00
AND TOTAL STATES AND	2023-00004048)E	agentine conscience construction and con	A/P Invoice Entry	Accounts Payable	ske	00.000.00	Colonia gravita de consequencia de consedit de contrar esta partira de la proprieda de contrar de consequencia	693,123.23
02/17/2023	Constant Constant	ĺ	Description		Invoice Date	Payment Type	Payment Number	нтошь	Онзеленовог Атанте
INVOKE WITHOUS	Verality Annual Annual Annual		ADDA - Drohation Laaders	ADDA - Probation Leadership Fees Depratt & Verando	07/13/2023	Check	22097	6,000.00	6,000.00
7//507	American Probation Parole Assi						Total	\$6,000.00	\$6,000.00
and department over never from the security secu		Children of the Control of the Contr	ny diaman'ny mandritr'i Francoisana androna volument androna androna dell'indica dell'indi	A /O Textofree Enter	Accounts Davable	and with the property of the contract of the c	00.069	mass-ma-schoolstock to septicipatelly co. throughten by the citizen of the community of the citizen of the citi	693,813.23
09/12/2023	2023-00004050	Æ	AP	A/P Invoice Entry	Accounts rayar			Account to the second	Andread articles Assertment
Inwaice Number	Vendar		Description		Invoice Date	Payment Type	Раутет иштет	Amount	Charles and a second
07202317811572	Vermilion County Credit Card		ARPA - Animal Shelter Cor	Shelter Conference Registration	09/12/2023	Check	22218	690.00	00.060
							Total	\$690.00	\$690.00
09/18/2023	2023-00004117	JE	AP	A/P Invoice Entry	Accounts Payable	sie de la company de la compan	4,377.50		698,190.73
and and and and	Manueller		Description		Invoice Date	Payment Type	Payment Number	Amount	Destrubution Americal
10 2023	Elizabeth Brau Knecht		ARPA - Mental Health Contractor October 2023	tractor October 2023	09/18/2023	Check	22163	4,377.50	4,377.50
10.2023	בוולפספתו פנים אובכיני						Total	\$4,377.50	\$4,377.50
2007001000	2023-00004137	E	consistent and consistence and consistence of consistence and	A/P Invoice Entry	Accounts Payable)le	2,677.00	AND DESCRIPTION OF STREET, AND THE STREET, AND	700,867.73
canalet len			Descrimon		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Invoice Municipal	Matternal Madical Construction Inc.		ARPA - Forensic Tox		08/31/2023	Check	22169	1,627.00	1,627.00
1216296	National Pleuton John West And		ADDA - Brohation Fees 09 08 23	08.73	09/08/2023	Check	22171	200.00	200.00
09.08.23	STEP RECOVERY CERTER		ADDA - Autonosy Deaks 08.09.73	09.23	09/16/2023	Check	22162	850.00	850.00
09.16.23	Shiping bao						Total	\$2,677.00	\$2,677.00
2000,000,000	2022-00004223	JE J	autoriginity inverses children and contract of the contract of	A/P Invoice Entry	Accounts Payable	ole	340.00		701,207.73
03/20/2023	C371.0000 C707	Į.	Descriptions		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
invoice Munber	Vendor		ADDA Buscum Esse 00 20 23	00 33	09/20/2023	Check	22230	340.00	340.00
09.20.23	STEP Recovery Center		ARPA - Ployidili rees 03.				Total	\$340.00	\$340.00
								The second section of a contract of the second seco	Section and a second contract of the second contract of the section of the second contract

Month September 2023 Totals



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23 Include Sub Ledger Detail Exclude Accounts with No Activity

231 10	,321.10	195,581.16	14	98	38	196,766.16	36	00	8		\$196,766.16	\$196,766.16	
	\$195,321.18	195,	Distribution Amount	259.98	\$259.98	196	Окайдайан Аташк	1,185.00	\$1,185.00		\$196	\$196	
90.04	Balance To Date:		Amount	259.98	\$259.98	najang-periodicana and desire free principles are non-more management	Amount	1,185.00	\$1,185.00		\$0.00	\$0.00	
97.1001.10		259.98	Payment Mumber		Total	1,185.00	Payment Number	22222	Total		\$1,444.98	\$1,444.98	
Account Contractual/Prof Services Totals		<u>a</u>	Payment Type			illah (gijanistioreverkenssississississississississississississi	Payment type	Check 22			Month September 2023 Totals	Account Office Furniture/Equipment Totals	
Account Contract		Accounts Payable	Invoice Date	09/18/2023		Accounts Payable	Invoice Date	08/31/2023			Month	Account Office Fun	
		A/P Invoice Entry		Ş.		A/P Invoice Entry		water damage	•	Standards absolvening limited the engine process in the contract of the contra			
		AP	(Nestringlen)	ARPA - Animal Shelter Lockers		interestation contraction of constitution of the contraction of the co	Description	ARPA - replace scanner from water damage					
	- Grading	JE				JE				AND THE PERSON WITH THE PERSON WHEN THE PERSON WE WILLIAM WAS AND THE PERSON WHEN THE PERSON W			
	Co. a	2023-00004108	The second secon	Vermillon County Cradit Card		2023-00004146	- Company	restable Edday Tacknotosies Inc	Tale I composito, and	eniem in neinia and onice in filtriciamentament beneathers— in vert. In interiproperture and sector instrumental in			
	The second property of the second power of the	09/18/2023	202 104 160	COCTCC LAGE	2041221202	00/20/2023	משו במו במב	COOST TN	NI-170699	Antonio a colle allera especiale especiale della collectione della			

\$196,766.16 \$328,391.00

356,920.80

\$28,529.80 Distribution Amount

\$28,529.80

Total

Amount 28,529.80

Balance To Date:

28,529.80

Payment Number 22034

Рауппеті: Туре Check

Accounts Payable involce Date 08/24/2023

A/P Invoice Entry

ARPA - Tractor for Village of Alvin

Arends Hogan Walker LLC

invoice Number 119847579A

09/05/2023

Description

36

G/L Account Number - 040.640.00.4451 Vehicle Lease/Purchase

2023-00003926

\$356,920.80	\$356,920.80				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,529.80	\$28,529.80	\$215,349.69	\$215,349.69	\$215,349.69	\$215,349.69
Month September 2023 Totals	Vehicle Lease/Purchase Totals	Project General Totals	it American Rescue Plan Totals	IERICAN RESCUE PLAN Totals	Grand Totals
ž	Account V		Department	Fund AM	

American Rescue Plan Fund Balance

ept Expenses Remaining Balance	\$215,349.69 \$ 8,325,920.92
Previous Expenses Sept E	5 6,173,832.40 \$:
Beginning Revenue	\$ 14,715,103.01

A Transfer of the settle of th

Detail General Ledger Report

G/L Date Range 12/01/20 - 09/30/23 Include Sub Ledger Detail Exclude Accounts with No Activity

G/L Date	Journal Type	e Sub Ledger Description/Project.	Source	Reference	Debit Amount	Credit Amount
G/L. Account Mumber	040.640,00.4292 Maint/Repair	ir - Hardware				
11/10/2022	2022-00005522 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Involce Date	Payment Type	Payment Number	Amount
10.22	I and I Firefighters Association	ARPA Fire Fighters Communication Equipment serving all VC	11/10/2022	Check	19329	133,587.20
					Total	\$133,587.20
12/16/2022	2023-00000159 JE	AP A/P Invoice Entry	Accounts Payable	association of New York (1907) proper extra Association in Section (1904) (1905		
Juvaice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
0911202201A.1	Federal Signal Corporation	ARPA - Village of Muncie emergency	12/16/2022	Check	19726	10,589.00
		siren			Total	\$10,589.00
G/L Account Number	040.640,00,4361 Contractual/Prof Services	/Prof Services		And formal processing the contract of the cont		Balance To Date:
01/13/2022		AP A/P Invoice Entry	Accounts Payable			
Involce Number	Vendor	Description	invoice Date	Payment Type	Payment Number	Amount
01.13.22	Danville Branch NAACP #3009	9 Donation for COVID Clinics	01/13/2022	Check	16723	40,000.00
					Fotal	\$40,000.00
09/27/2022	2022-00004660 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
22045-1	A&R Mechanical Contractors,		09/08/2022	Check	18885	89,679.75
	Inc	Project			Total	\$89,679.75
11/10/2022	2022-00005522 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
10.22	A&R Mechanical Contractors,		11/10/2022	Check	19328	1,370.63
	Inc	Project Remaining			Total	\$1,370.63
12/14/2022	2023-00000137 JE	AP A/P Invoice Entry	Accounts Payable		3,620.00	
Invoice Munber	Vendur	Description	Invoice Date	Payment Type	Payment Number	Amount
4092	R.C. Electric and	ARPA- Village of Muncie emergency	12/14/2022	Check	19669	3,620.00
	Communications Inc	siren			Total	\$3,620.00
			A THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	AND AND THE STORY OF STREET WAS A STREET, WHICH STREET, WHICH STREET, WHICH STREET, WHICH STREET, WHICH STREET,	Western Consistence and the Constitution of Constitution of Constitution and American State (1999) and the product of Constitution of Constitution and Constitution of Constitution and Constitut	SERVICE SERVICES - PRESTRICTED SERVICE

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Detail General Ledger Report

G/L Date Range 12/01/20 - 09/30/23 Include Sub Ledger Detail Exclude Accounts with No Activity

)								
03/09/2023	2023-00001364	Æ	AP	A/P Invoice Entry	Accounts Payable			
Invoke Mumber	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount
7570	R.C. Electric and		ARPA - VII	ARPA - Village of Muncie Power Pole for 03/09/2023	03/09/2023	Check	20423	9,454.00
	Communications Inc		Siren 03.23	m			Total	\$9,454.00
05/15/2023	2023-00002371	æ	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 - Ag program	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	and a second companies of the condition and a definite additional property and companies and the compa	NOT THE PARTY AND A TO STATE FOR A STATE OF THE STATE OF	THE RESTREET STREET STR
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount
06.23	Vermilion County Child		ARPA - Su	ARPA - Support 06.23	06/15/2023	Check	21451	40,000.00
	Advocacy Center						Total	\$40,000.00
06/21/2023	2023-00002932	JE	ΑP	A/P Invoice Entry	Accounts Payable			driven measura. epoc la administrativa en es sociamente productiva conserva en en el desta de la conserva en en
Invoice Number	Vendor		Description		Involce Date	Payment Type	Payment Number	Amount
06.2023	Vermilion County		ARPA - Su	ARPA - Support 06.2023	06/15/2023	Check	21452	10,000.00
	Crimestoppers						Total	\$10,000.00
06/26/2023	2023-00002999	Æ	AP	A/P Invoice Entry	Accounts Payable		ann was in was a degree for an inference of the property of the contract of th	SESSIVITE PROPERTY PROPERTY STATES AND SESSIVE AND SESSIVE SES
Livoice Number	Vendor		Description		Involce Date	Payment Type	Payment Number	Amount
06.15.23	Vermilion County Museum Society		ARPA - Pa increased	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	Ή	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Veridor		Description		Invoice Date	Payment Type	Payment Number	Amount
06.15.23	Village of Alvin		ARPA - Wa	ARPA - Water Meters	06/15/2023	Check	21535	25,170.00
							Total	\$25,170.00
G/L. Account Number	040.640.00,4451 Vehicle Lease/Purchase	e Lease/	Purchase	A/D Invoice Entry	Accounts Pavable		28,529.80	Balance To Date:
09/05/2023	2023-00003920	4	Z		Tovoire Date	parment Tune	Payment Number	Amount
Invalce Mumber	Vendor		Description		IIIVUE CORE	rapinent ippo	Comment than the second	

Detail General Ledger Report

G/L Date Range 12/01/20 - 09/30/23 Include Sub Ledger Detail Exclude Accounts with No Activity

ARPA - Tractor for Village of Alvin

08/24/2023	Check	22034	28,529.80
		Total	\$28,529.80
	Project General Totals	3	\$434,493.38
Department Ame	Department American Rescue Plan Totals	S	\$434,493.38
Fund AMERIC	Fund AMERICAN RESCUE PLAN Totals	S	\$434,493.38
	Grand Totals	5	\$434,493.38
	Earmarked Sidell Water Project	Water Project	150,000.00
	Pledged		1,400,000
	Remaining for Communities	nmunities	\$815,506.62





Can't Afford to Make Needed Home Repairs?

Apply for the Central Illinois Land Bank Authority's Home Rehab Program!

Our Home Rehab Program is dedicated to assisting qualified low to moderate income homeowners make needed repairs to improve health, livability, and value of the home and neighborhood. Eligibility for the program is based on income, owner occupancy, and type of requested repairs.

Repairs Limited to:

- Roof, Leaders, Gutters
 - Exterior Siding
 - · Porches, Steps

Interest Free





PAYMENT is due only if home is sold, rented, or title is changed within 5 years following the repairs

Contact mdavis@cilba.org or visit www.cilba.org for our pre-application eligibility form



Telephone: 217-655-8190 **Website:** www.cilba.org

Address: 201 N Vermilion St, 2nd Floor

Danville, IL 61832

Frequently Asked Questions:

Are there income requirements for this program?

Yes, our Homeowner Rehab Program is for to low-income homeowners to ensure compliance with federal guidelines. CILBA will only take applications from households with incomes 65% and below the Area Median Income. See the income chart below with household size for reference.

Family Size	65% Median Family Income Limit
1 person	\$39,325
2 people	\$44,980
3 people	\$50,570
4 people	\$56,160
5 people	\$60,710
6 people	\$65,195
7 people	\$69,680
8 people	\$74,165

Is this only open to homeowners? What about renters?

The program is only open to homeowners living in their property who are making 65% or below the Area Median Income. Landlords and renters are ineligible for the program.

Is this a loan or a grant?

This is a 0% loan that will be forgiven after 5 years. A lien will be placed on your property for the amount of the 0% loan and the loan is forgiven monthly over the 5-year period until completely forgiven in year 5. If the property is sold before the 5-year term ends, the unforgiven balance will be due out of the net proceeds from the property sale.

How are applications chosen?

CILBA will take applications for several weeks after conducting broad marketing. The applications will then be chosen through a lottery system.

What kinds of homes do you work on?

We will only work on single family homes and mobile homes with foundations. At this moment in time, condos are not eligible.

Will I get to choose my own contractor?

All rehab projects will be put out to bid to a have a pool of qualified contractors and CILBA will select the lowest responsible bidder. The homeowner and CILBA will agree on a scope of work before starting the bidding process and the homeowner and chosen contractor will sign an agreement on this expected work prior to starting construction.

Does CILBA have a walk away policy for properties in bad shape?

Yes. The goal is to reach properties before they significantly deteriorate. If an application is for a home that needs significant structural repair or interior rehab for health and safety, then it will no longer be eligible for the loan. This includes presence of black mold, significant termite damage, knob and tube wiring that could pose a fire threat, plumbing problems causing leaks, and more. If there are significant health and safety issues that need to be addressed, we suggest looking into <u>USDA's Single Family Housing Repair Loans & Grants</u> which provides 1% fixed rate loans for very-low-income homeowners to repair, improve, or modernize their homes. They also provide grants to elderly very-low-income homeowners to remove health and safety hazards.

Can an eligible homeowner get weatherization services from Champaign County Regional Planning Council (CCPRC)?

If applicants agree that CILBA can share their application with CCRPC, we will forward it to their weatherization team. The goal is to serve households in need and if possible, provide deeper impact by collaborating with weatherization assistance.

Do I need homeowners' insurance to be eligible?

All homeowners who receive a 0% forgivable loan will need to have adequate homeowners' insurance.

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Balance Sheet

Through 09/28/23 Detail Listing

Include Rollup Account/Rollup to Base Account

Account Account Description Fund Category Governmental Funds Fund Type Special Revenue Funds			The state of the s		
Account Description aregory Governmental Funds of Type Special Revenue Funds		Current 11D	Pror rear		
ategory Governmental Funds Type Special Revenue Funds		Balance	Total Actual	Net Change	Change %
d Type Special Revenue Funds					
Charles of the second of the s					
Fund 039 INFRASTRUCTURE FUND					
ASSETS					
Ü				1	2
1004.64 Cash General Checking-IF		25,882.12	25,789.33	92.79	.36
	1004 - Cash Totals	\$25,882.12	\$25,789.33	\$92.79	0.36%
Investments		113,888,15	113,888.15	00'	00.
	ASSETS TOTALS	\$139,770.27	\$139,677.48	\$92.79	0.02%
FUND EQUITY		130 677 48	139 677 48	00	00
	TV TOTAL C Being to Council Votes Changes	¢130,677.48	¢130 K77 48	\$0.00	%UU U
FOND EQUI	FUND EQUITY TOTALS PROFILE CURRENT TEST CHANGES	01://0/ECT&	DE: / D'CTT&	0000	
Prior Year Fund Equity Adjustment		00.			
Fund Revenues		(92.79)			
Fund Expenses		00.			
	FUND EQUITY TOTALS	\$139,770.27	\$139,677.48	\$92.79	0.02%
	LIABILITIES AND FUND EQUITY TOTALS	\$139,770.27	\$139,677.48	\$92.79	0.07%
	Fund 039 - INFRASTRUCTURE FUND Totals	\$0.00	\$0.00	\$0.00	+++
pund	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+ + +
	Grand Totals	\$0.00	\$0,00	\$0.00	+++

Village of Sidell

Terry Bates, Mayor

Vermillion County Finance Committee,

In the spring of 2019, the village board hired Andy Kieser, Senior Engineer with Fehr Graham Engineering & Environmental to inspect our village water tower and give us an evaluation of its condition. The tower had been sandblasted and painted along with cleaning of the interior bowl 20 years prior. The appearance of the water tower was becoming alarming. Paint was beginning to peel off, rust was forming on the outside of the bowl, and the tower legs were rusting. Andy returned to our next meeting with their evaluation, and it was as expected. The tower needed painted again and the bowl cleaner and recoated. In addition, there was repairs that needed done to the top of the tower and leg work done. The cost of this project was \$650,000.00. He also found while preforming an inspection of our water system, the water filtration plant was running at full capacity. It was drastically under sized for the number of households and water usage in the village. But did come with some good news. IEPA had grants available for new water tower being installed. At that time, they were offering a 60% forgiveness grant and 1% loan on the balance for 20 years. The grant could include filtration systems, controls, infrastructure, water meters and fire hydrants. So, the board moved forward and told Andy to get us a cost for a new tower, everything we needed in the filtration plant, 260 new water meters and 26 new fire hydrants. 2 months later, Andy came back to us with a proposal. The cost of this project would be \$1,248,000.00. With the 60% grant, our portion would be \$499,000.00. This was less than the quote for repair to the current tower. He gave us what our annual payment would be and that was slightly less than what we took in annually. We knew that a rate increase would be inevitable but we would make it work. So, the project began. It was fall of 2019 and the village began paying application costs and engineering fees. Everything was rolling by December and COVID hit. Our paperwork was stalled, and nothing was happening. The village had paid close to \$55,000 and nothing happened for over a year. I spoke with Andy often to find out any information I could he couldn't tell me anything.

in late summer of 2021, Andy contacted me and said that the grant was active and they were reviewing it. But some changes had taken place. The forgiveness had changed to 40% and we need to do a historical report on the water tower. We hired the University of Illinois to do this. Another \$5,000 was spent on this but it was the final obstacle we had to complete the grant.

Currently, IEPA has approved the grant and Fehr Graham is moving forward with the project. Our part of the grant now is \$848,000.00. Because the original quotes were dated in 2019, steel, electronics, and labor have increased 30% and could higher. We now will have to increase water rates and possibly find additional financing to cover the difference.

A few weeks ago, I was approached by Joe Eakle, and he told me about the ARPA funds that are available through you. I contacted Andy and had him put together a project timeline and costs which I have attached. We are asking you for \$400,000.00 ARPA funding. This funding benefits every person in the village of Sidell for the next 20 years by not increasing water rates as much as we expect and allowing the future village boards to not have the burden of a large debt.

I apologize for the long story, but I wanted you to understand what we have gone thru to get to this point. This project will not see completion until summer of 2025. I personally am very concerned about steel pricing. I work with steel pricing every day. Costs are going to continue rise. Please give serious consideration to funding the Village of Sidell our request.

Thank You.

Terry Bates

Mayor

Project summary - The Village of Sidell's (Village) water treatment plant and water mains were originally constructed in 1928 and for the most part, portions of those facilities have been updated, replaced and well-maintained over the years. However, the elevated tank has not been replaced since its original installation 90 years ago. Even with paint recoating, the 60,000- gallon tank shows noticeable signs of aging and deterioration. Maintenance of the elevated tank has been documented in IEPA's 2014 Public Water Supply Evaluation Report, which recommended that the steel tank should be examined more regularly and be better maintained. The state of the elevated tank is of grave concern because interior deterioration could result in contamination of the water, or worse a structural failure could occur creating a dangerous situation. In addition, upgrades to the equipment at the water treatment facility need to be made in order to continue reliable water service.

Project timeline from the feasibility study -

Facilities Planning Study/Report Phase
Design Phase (including Permit applications)
Pass Rate Ordinance
Pass Debt Ordinance
Bidding/Negotiation
Loan Application
Construction
Start-Up & Commissioning
Normal Operation

March 31, 2022 April 2022 – August 2022 November 2022 June 2019 August 2022 – October 2022 January 2022 – July 2022 December 2022 – November 2024 November 2024 – June 2025 June 2025

ARPA Funds - The preliminary cost for the project is \$1,248,000. The Village will qualify for \$400,000 worth of principal forgiveness from IEPA. The Village would like to ask for \$400,000 from the Vermilion County ARPA funds.

Total Funding

Village funds – \$448,000 (IEPA State Revolving Loan)
Potential IEPA Principal Forgiveness - \$400,000
ARPA funds – \$400,000

Impact/Importance of project needing completed - The Village has recognized the need to make upgrades to the existing treatment plant and to the elevated tank to restore the water system to its original integrity and reliability. The Village will replace the existing 60,000-gallon tank with an allnew 75,000-gallon elevated welded carbon-steel multi-legged tank. This elevated tank would be located north of the Village's fire station near the intersection of Market Street and English Street. It would be of the same design as the existing tank, in which the water storage tank is supported by a series of carbon-steel supporting columns and cross braces. New water mains would be constructed to connect this new elevated tank to the existing water distribution system.

	Millour of Cl dell								
	Village of Sidell								
	Engineers Preliminary Opinion of Probable Project Cost								
	Alternative #1 - New Multi-Legged Tank and Facility Improvements				UNIT				
ITEM	DESCRIPTION	QTY	UNIT		PRICE		EXT		
WATER ST									
11	75,000-galfon Multi-Legged Tank	1	LS.	\$	470,000.00	\$	470,000		
2	6" Water Mains	380	LF.	\$	50.00	Ś	19,000		
3	Valves	1	LS.	\$	1,000.00	\$	1,000		
FACILITY IMPROVEMENTS									
4	Potassium Permangante Feed System	1	LS.	\$	15,000.00	Ś	15,000		
5	Chlorine Feed System	1 1	LS.	Ś	15,000.00	-	15,000		
6	Flouride Feed System	Š	15,000						
7	Four-Foot Filters	_	200,000						
8	Repair Work to Pump House #3 1 LS. \$ 20,000,00								
9	Fire Hydrants	1 6	Each	İŝ	2,500,00	-	20,000 15,000		
10	Touch Read Water Meters	260	Each	İs	200.00		52,000		
11	Pressure Meter and Controls	1	LS.	15	35,000.00	_	35,000		
				Ť		Ś	33,300		
			4	10000	SUBTOTAL	5	857,000		
		þ	I ANNING	ONT	NGENCY - 10%		85,700		
					ERING DESIGN		117,900		
			Tag !		BIDDING	-	23,600		
				-	ODDING	-	25,000		
	ENGINEERING CONSTRUCTION OB	SERVATION A	ND PROJEC	TADI	VINISTRATION	\$	94,300		
	DDDI IMA	NARY OPINIO	N OF PROP	ARIF	PROJECT COST	è	1,179,000		
	FACCION	Will Studio	is or Frido	TURK	rhousel Coat	9	7,17,2,000		

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Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Funding Nomination Form

For Agency Use Only

		omination Form		For Agency Use Only
	for Public Water	Supply Loan Program		Date Received
		Deadline: March 31		
إشهار	Loan Number: L17 2942			
6.	Check here if new project without a loan number			* *
			1	*
	1. Legal Name of Applicant: Village of Sidell	2. Address: PO Box 407		
		Sidell, IL 61876		
		,		-
	·			
₩ 1 <u>^</u>	3. Organizational Type:	4. Location Information:		
u c		a) County: Vermillon		,
	O Investor Owned Water Utility	b) U.S. Congressional Dis	strict#;	15
	O Not for Profit Water Corporation	c) (Illinois House District.#	:	102
	Mutually or Cooperatively Owned Water System	d) Illinois Senate District	#: {	81
	Other:	e) Public Water Supply ID) #:	IL1830850
		•		
m »!	5. Authorized Representative:	6. Engineer:		
	Name: Terry Bates	Name: Andrew J. Klesi	er, PE	
	Title: Mayor	Firm: Fehr Graham		
	Phone: 217-288-9251	Address: 1610 Broadmo	or Drive	
	Email: tlbates2000@yahoo.com	Champaign, IL		10 (0) (0)
	•			
	\$- a3	Phone: 217-352-7688		
		Email: akieser@fehrgi	aham.c	om

. L. Par

 Brief-Description of Proposed Project Including Cost Estimate (Attach additional pages if necessary)

This Elevated Tank Replacement project replaces equipment with the 90-year-old existing plant and replaces the existing elevated storage tank. The existing 60,000 gallon multi-legged tank will be replaced with a 75,000 gallon multi-legged tank allowing for additional storage for users and fire protection. This new tank will be located on Village owned property north of the existing fire station. 380 feet of 6" water mains will be required to tie the new elevated storage tank into the existing distribution system.

Estimated Cost: \$1,185,500.00

8. Reason for Project: service continuation project	•		•
if this project is compliance-related, or will resolve water quality issues such as laste	, odor, or cole	or, indicate	above.
9. Project Location(s): water tower - 39°54'39.22"N, 87°49'11,74"W - watermains & hydrants thro	ughout towi	١	
(May be address, address start & end points, latitude/longitude, or brief description)			
10. Population Served by the Loan Applicant: 590	•		•
11. Protection of Assets (using an AMP or Equivalent)			
a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)?	O Yes	⊘ No	
b. Is the loan applicant currently developing a system-wide Asset Management Plan?	O Yes	⊘ No	
c. Will the loan be used to develop a system-wide Asset Management Plan?	○Yes	⊗ No	
12. Additional Questions regarding this Project			
a. Is the project based upon the completion of a system-wide water audit (water loss accounting	g) () Yes	(Mo)	
 b. Does the project involve quantifiable water conservation or efficiency measures; such as metering or reuse? 	O Yes	⊗No	
c. Does the applicant utilize a conservation promoting rate structure?	○ Yes	⊘ No	•
d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines?	○ Yes	ØNo	•
e. Does the project include resiliency components, including facilities built for redundancy?	○ Yes	⊗ No	
f, Does the project implement green infrastructure, such as green roofs or LEED buildings?	O Yes	Ø No	
g. Does this project involve the removal of lead service lines?	OYes.	, ⊘No	•
13, Proposed Project Schedule	•		
a. Project Plan Approval Date: 2/14/2022			•
b. Advertise for Blds: 6/1/2023			
c. Construction Start Date: 10/2/2023			
d. Completion of Construction: 12/31/24			
Authorized Representative:	Date:	7-13	202

Finance & Personnel Committee Monday, August 7, 2023 5:00 PM, 2nd Floor, Joseph G. Cannon Building

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, O 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

Request for Transfer
Fiscal Budget
2022 - 2023

Dept:Veterans Assistance	Commission		Date:09	12 23
From: Contractual/Prof Ser	vices	To: Salary - Pe	rsonnel	
Line Item	Description	Line Item	Description	Amount
	Contractual/Prof Services		Salary - Personnel	\$\$ \$\$
We need to move this money from FY2022-2023.	n the Contractual/Prof Services E	xpense line into the Salary line, so that	Department Head:	red for the remainder of
Approved By:	Committee	Finance	Committee	
Chairman		Chair		
Date:		Date:		

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE VETERAN'S ASSISTANCE COMMISSION - OUT OF CATEGORY TRANSFER

WHEREAS, the Veterans Assistance Commission, needs to pay expenses to hire an additional staff member; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Contractual/Prof Services into the Salary – 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: 012.125.00.4361	Contractual/Prof Service	es \$7,200.00
TO: 012.125.00.4101	Salary – Personnel	\$7,200.00
And the totals be adjusted	d accordingly.	
PRESENTED, APPROVED Athe October 10, 2023 A.D.	AND ORDAINED by the Co . Session.	unty Board of Vermilion County, Illinois at
This a	mendment takes two thi	ds majority for passage.
DATED this 10 th day of Oc	tober, 2023 A.D.	
AYE NAY ABS	ENT	 Chairman, Vermilion County Board
ATTEST:		
Clerk of the County Board		

Page 2
Budget Amendment – Veterans Assistance Commission

APPROVED BY FINANCE/PERSONNEL <u>10/05/23</u>:

Steve Miller	Y N A
Chairman	
Jerry Hawker	Y N A
Craig Golden	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Becky Stark	Y N A

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: 220 - SAO			Date:92	11 _ 2023
From: 001.220.00.04366	Case Expense	To: 001.220.00.	04210 Supplies	
Line Item	Description	Line Item	Description	Amount
001 220 00 4366	Case Expense	001 . 220 . 00 . 04210	Supplies	
				\$
				S
				S
We are requesting to move fund	ds from our case expense line to ou	r supplies line to cover the purchase of a	idditional supplies due to the Pretrial	Fairness Act.
		Ε	Department Head:	mbi May
Approved By:		C	ounty Board Chair:	,

ORDINANCE

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

WHEREAS, the Vermilion County, States Attorney Department, needs to pay expenses for additional supplies due to the Pretrial Fairness Act; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Case Expense into the Supplies 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:

001.220.00.4366	Case Expense	\$6,000.00
TO: 001.220.00.4210	Supplies	\$6,000.00
And the totals be adjuste	d accordingly.	
PRESENTED, APPROVED the October 10, 2023 A.D.		he County Board of Vermilion County, Illinois at
This	amendment takes tw	o thirds majority for passage.
DATED this 10 th day of O	ctober, 2023 A.D.	
AYE NAY ABS	SENT	Chairman, Vermilion County Board
ATTEST:		
Clerk of the County Boar		

Page 2
Budget Amendment – Vermilion County, States Attorney Department

APPROVED BY FINANCE/PERSONNEL 10/5/23:

Steve Miller	YNA
Chairman	
Jerry Hawker	Y N A
Craig Golden	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Becky Stark	Y N A

Vermilion County, Illinois 2023 - 2024 Fiscal Budget

VERMILION COUNTY GOVERNMENT Tax Rate and Extensions

Tax Rate and Extensions							
	Fund:	1	FY 2021-22	FV 20	022-23	EV 1	2023-24
Мах.		Rate	Extension	Rate	Extension	Rate	
Levy	Aggregate Levy	21010	Datenston	Rate	LATERISION	Rate	Levy Amt
2500	001 General	0.24002	£2 520 602	0.24010	00 500 111		
	002 IMRF	0.24903	\$2,530,893	0.24910		0.25000000000	\$2,984,53
	003 V C Health	0.12994	\$1,320,581	0.06450	\$700,009	0.10051824189	\$1,200,00
	004 Mental Health	0.03238	\$329,078	0.03032	\$329,058	0.02755925391	\$329,00
lnan	005 Liability	0.08303	\$843,834	0.07776	\$843,917	0.04796395442	\$447,80
1500	007 County Highway	0.16427	\$1,669,477	0.19361	,,	0.16753040315	\$2,000,00
1300	010 FICA (Secial Secial Sec	0.07971	\$810,093	0.07464	\$810,057	0.06784981328	\$810,00
pen	019 FICA (Social Security)	0.13353	\$1,357,066		\$1,700,098	0.15915388299	\$1,900,00
0500	062 County Bridge	0.03740	\$380,096	0.03502	\$380,067	0.03183077660	\$380,00
J300	Vermilion County Coop Ext	0.01023	\$103,968	0.00958	\$103,970	0.00870320444	\$103,9
300	012 Veteran's Assistance Comm	0.01388	\$141,062	0.01300	\$141,087	0.02000000000	\$238,7
	Aggregate Levy Subtotal	0.93340	\$9,486,148	0.90418	\$9,812,927	0.88110953068	\$10,394,0
.	006 PSB Rent	0.57070	\$5,800,027	0.54991	\$5,968,089	0.51447263402	\$6,141,8
-pen	009 Law Enforcement 009 B & I	0.05560	\$543,443	0.045050	\$488,930	0.04599438324	\$549,0
-	Non-Aggregate Levy Subtotal	0.62630	\$6,343,470	0.59496	\$6,457,019	0.56046701726	\$6,690,9
	Abatement						
	Law Enforcement						
		0.05560	\$543,443	0.045050	\$488,930	0.04599438324	\$549,0
	Law Enforcement	0.05560 1.50410			\$488,930 \$15,781,016	0.04599438324	
	Law Enforcement B & I						,
	Law Enforcement B & I	1.50410		1.45409		1.39558216470	\$16,943,8
Minimum	Law Enforcement B & I Levy Totals Assessed Valuation	1.50410 S	\$15,286,175	1.45409 \$1	\$15,781,016	1.39558216470	\$549,0 \$16,943,8 \$1,193,813,1
	Law Enforcement B & I Levy Totals	1.50410 S	\$15,286,175 1,016,300,420 Y 2021-22	1.45409 \$1 FY 2	\$15,781,016 ,085,284,691	1.39558216470 FY	\$16,943,8 \$1,193,813,1 2023-24
Max.	Law Enforcement B & I Levy Totals Assessed Valuation	1.50410 S	\$15,286,175	1.45409 \$1	\$15,781,016	1.39558216470	\$16,943,8 \$1,193,813,1
	Law Enforcement B & I Levy Totals Assessed Valuation Comparison:	1.50410 \$	\$15,286,175 1,016,300,420 Y 2021-22 Extension	1.45409 \$1 FY 2 Rate	\$15,781,016 ,085,284,691 022-23 Extension	1.39558216470 FY : Rate	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt
Levy	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated)	1.50410 S: F Rate	\$15,286,175 1,016,300,420 TY 2021-22 Extension \$15,829,618	1.45409 \$1 FY 2 Rate	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946	1.39558216470 FY: Rate	\$16,943,8 \$1,193,813,1 2023-24
Levy 1200	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance	1.50410 Si Rate 1.55970 0.12000	\$15,286,175 1,016,300,420 FY 2021-22 Extension \$15,829,618 \$8,615	1.45409 \$1 FY 2 Rate 1.49914 0.11819	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946 \$8,615	FY Rate 1.44157654794 0.12000000000	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt
Levy 1200 0250	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance	1.50410 Si Rate 1.55970 0.12000 0.00892	\$15,286,175 1,016,300,420 Y 2021-22 Extension \$15,829,618 \$8,615 \$2,850	1.45409 \$1 FY 2 Rate	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946	1.39558216470 FY: Rate	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt \$17,209,7
Levy 1200 0250 0250	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance Grant Ambulance	1.50410 Si Rate 1.55970 0.12000 0.00892 0.01513	\$15,286,175 1,016,300,420 YY 2021-22 Extension \$15,829,618 \$8,615 \$2,850 \$3,151	1.45409 \$1 FY 2 Rate 1.49914 0.11819	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946 \$8,615	FY Rate 1.44157654794 0.12000000000	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt \$17,209,7: \$8,74
1200 0250 0250 1081	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance Grant Ambulance Northfork 1	1.50410 Si Rate 1.55970 0.12000 0.00892 0.01513 0.05452	\$15,286,175 1,016,300,420 Y 2021-22 Extension \$15,829,618 \$8,615 \$2,850 \$3,151 \$50,416	1.45409 \$1 FY 2 Rate 1.49914 0.11819 0.00832	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946 \$8,615 \$2,853	FY Rate 1.44157654794 0.1200000000 0.00831049200	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt \$17,209,7: \$8,7/ \$2,8:
1200 0250 0250 0250 1081 0655	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance Grant Ambulance Northfork 1 Northfork 2	1.50410 Si Rate 1.55970 0.12000 0.00892 0.01513	\$15,286,175 1,016,300,420 YY 2021-22 Extension \$15,829,618 \$8,615 \$2,850 \$3,151	1.45409 \$1 FY 2 Rate 1.49914 0.11819 0.00832 0.01404	\$15,781,016 .085,284,691 .022-23 Extension \$16,269,946 \$8,615 \$2,853 \$3,152	FY Rate 1.44157654794 0.1200000000 0.00831049200 0.01403063000	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt \$17,209,7 \$8,7 \$2,8 \$3,1 \$50,4
1200 0250 0250 0250 1081 0655	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance Grant Ambulance Northfork 1	1.50410 Si Rate 1.55970 0.12000 0.00892 0.01513 0.05452	\$15,286,175 1,016,300,420 Y 2021-22 Extension \$15,829,618 \$8,615 \$2,850 \$3,151 \$50,416	1.45409 \$1 FY 2 Rate 1.49914 0.11819 0.00832 0.01404 0.00000	\$15,781,016 .085,284,691 .022-23 Extension \$16,269,946 \$8,615 \$2,853 \$3,152 \$0	FY Rate 1.44157654794 0.12000000000 0.00831049200 0.01403063000 0.05122998400	\$16,943,8 \$1,193,813,1 2023-24 Levy Amt \$17,209,7' \$8,7' \$2,8: \$3,1:
1200 0250 0250 1081 0655	Law Enforcement B & I Levy Totals Assessed Valuation Comparison: Total Tax Extension (\$ Not Abated) Rossville 1 - Ambulance Rossville 2 - Ambulance Grant Ambulance Northfork 1 Northfork 2	1.50410 S: Rate 1.55970 0.12000 0.00892 0.01513 0.05452 0.06045	\$15,286,175 1,016,300,420 Y 2021-22 Extension \$15,829,618 \$8,615 \$2,850 \$3,151 \$50,416 \$17,777	1.45409 \$1 FY 2 Rate 1.49914 0.11819 0.00832 0.01404 0.00000 0.00000 0.00000	\$15,781,016 ,085,284,691 022-23 Extension \$16,269,946 \$8,615 \$2,853 \$3,152 \$0 \$0	FY : Rate 1.44157654794 0.1200000000 0.00831049200 0.01403063000 0.05122998400 0.05635519900	\$16,943,4 \$1,193,813,1 2023-24 Levy Amt \$17,209,7 \$2,8 \$3,1 \$50,4 \$17,7