

Special Finance & Personnel Committee
Wednesday, November 8, 2023
5:00 PM, 2nd Floor, Joseph G. Cannon Building

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – October 5, 2023
4. Audience Comments
5. Financial Update
6. Centrica – Guest Speaker - Blaine Medows – Property Improvement Discussion
7. ARPA Funds Allocation Action-
 - A. Sheriff ARPA Request – Tasers - \$217,090.00
 - B. Danville Humane Society Request
 - C. Vermilion Advantage/ City of Hoopston Request
 - D. Land Bank \$500,000 Request
 - E. Land Bank \$70,000 Request
 - F. Palmer Arena
 - G. Blount Township Highway Commissioner – Equipment Purchase
 - H. Animal Shelter Assessment Fees – Shelter Planners of America
8. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the VC Meg/Exp Multi- Jur Narc – Received Revenue - \$15,770.00
9. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - Received Revenue - \$4,801.00
10. Animal Shelter FY2023 – 2024 Budget Discussion
11. Vermilion County Final Tax Levy - FY2023 – 2024FY
12. Vermilion County Final Budget - FY2023 – 2024FY
13. 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.
14. Items of Information
*JGC Building – ARPA New ADA compliant doors – approved by Property Committee
15. Adjournment

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Miller called the Special Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Craig Golden, Joe Eakle, Todd Johnson and Becky Stark. Excused Absent were Jerry Hawker and Shelley McLain. 5 Present, 2 Absent. Also, in attendance; Larry Baughn, Jr. – Chairman, Haley Dixon – Chief Deputy Auditor’s office, Cassy Carter- Vermilion County Financial Resources Director, Missy Quick – Circuit Clerk, Dr Wes Bieritz – Land Bank, Bill Donahue – Audience Member, Steve Brandy – WDAN, Jane McFadden – Coroner, Jacqueline Lacy – State’s Attorney, Robyn Heffern – Chief Deputy County Clerk’s Office, Clayton Fauver – Financial Resources Director Health Department, Jana Messmore – Acting Public Health Administrator, Tom Gregory – Probation Director, Darren Duncan – Treasurer, Kasey Snyder – Animal Shelter Director, Nancy Boose – HR Director and Marti Carroll – Veteran’s Administration Director.

Agenda Item 2 - Adoption/Amendments to the Agenda

Miller asked to flip items #10 --2023-2023FY Budget and item #11 --2023-2023FY Tax Levy. Johnson motioned to approved the agenda with the amendment from Miller, second by Stark to approve. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – September 11, 2023

Miller stated in the minutes there needs to be a changed to “motion to approve” instead of the current “motion to discuss”. Johnson motioned to approve the amended minutes, second by Eakle. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

Matt Long – Supervisor of Assessment, reviewed the tax multipliers.

Dr Wes Bieritz – Land Bank – stated the Mike Davis has received a grant for \$1,000,000. This will be divided three ways between all three counties the Land Bank serves. So, this is good news as Vermilion County will receive \$340,000 to help with the demolition of dilapidated homes.

Bill Donahue stated the Tax Levy is incorrect on the budget, Carter was aware of the issue and had already passed out the revised Tax Levy.

Agenda Item 5 – Financial Update

Dixon referenced her handout that reflects fund balances through 09/30/2023. 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 all the tax bills are posted. The ARPA financial report was also attached with no questions to Carter.

Agenda Item 6 – ARPA – Land Bank

Dr. Bieritz spoke on behalf of the Land Bank. He stated the Land Bank board is changing bi-laws that now there will be two board members per county. Champaign, Vermilion and Macon Counties all support the Land Bank. 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. He is also requesting an additional \$70,000 for administrative expenses. Audience member Bill Donahue stated this is not sufficient notice for a vote.

Agenda Item 7 – Infrastructure Fund – Village of Sidell for water project

Miller excused himself as chairman from this conversation. Baughn stated this is to keep current the discussion of using the Infrastructure Fund for the Village of Sidell water project.

Agenda Item 8 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Veterans Assistance Commission – Out of Category Transfer \$7,200.00

Miller returned as chairman. Johnson motioned, second Golden Johnson to approve. Carroll explained this is moving money from the fund balance into the current FY2022-2023 budget expense line. This is to hire another person and pay them through the end of FY2022-2023.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 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

Golden motioned, second by Stark to approve. Lacy explained this is moving money from case expenses into Supplies. She stated this is due to the additional supplies needed due to the Pretrial Fairness Act.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 10 – Vermilion County Proposed Budget – 2023 – 2024FY

Golden motioned, second by Eakle to add to the Full County Board agenda to place the Budget on display.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 11 – Vermilion County Proposed Tx Levy – 2023 – 2024FY

Eakle motioned, second by Stark to add to the Full County Board agenda to place the Tax Levy on display.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 12 – Executive Session

None

Agenda Item 13 - Items of Information

Baughn noted the budget will be placed on display at full county board on Tuesday. He also noted that the Ordinance for the windfarm tax will be on the agenda as well, but per Andrew Kyte, this is an ineligible tax and thus not allowed.

Agenda Item 14 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 6:22PM.



Fund Equity Changes Report

Through 10/31/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	General Fund	20,080,889.06	19,758,160.80	14,335,413.56	25,503,636.30
	Fund Type General Fund Totals	\$20,080,889.06	\$19,758,160.80	\$14,335,413.56	\$25,503,636.30
Fund Type Special Revenue Funds					
002	IMRF Fund	740,217.48	661,213.59	525,286.80	876,144.27
003	Vermilion Co Health Department	1,903,119.13	1,340,989.23	1,489,179.19	1,754,929.17
004	Mental Health 708 Fund	544,359.06	818,317.92	841,401.87	521,275.11
006	PSB Rent Fund	6,750,045.06	9,768,481.32	7,956,206.04	8,562,320.34
007	County Highway Fund	941,871.23	1,374,396.67	1,117,179.96	1,199,087.94
009	Law Enforcement Fund	6,316,887.85	1,794,423.22	1,139,438.14	6,971,872.93
010	Indemnity Fund	149,086.06	40,902.63	43,306.06	146,682.63
011	Animal Control Fund	14,063.85	856,641.38	735,463.66	135,241.57
012	Veterans Assistance Commission	242,726.44	133,667.44	54,794.51	321,599.37
013	GIS Automation Fund	296,350.91	169,721.71	151,770.00	314,302.62
014	Probation Service Fund	170,825.60	102,539.49	111,637.43	161,727.66
015	County Clerk Vital Records	30,204.05	11,350.15	13,747.50	27,806.70
018	Co Clerk Tax Automation Fund	16,015.89	4,887.61	448.04	20,455.46
019	FICA (Social Security)	243,027.18	1,601,020.38	1,435,344.03	408,703.53
022	State's Atty Automation	4,744.82	2,862.83	2,972.92	4,634.73
035	Coroner's Automation	75,459.43	26,213.12	5,193.09	96,479.46
039	Infrastructure Fund	139,677.48	102.46	.00	139,779.94
041	Capital Improvements Fund	632,396.05	9,060.08	86,188.00	555,268.13
042	North Fork Spec Serv Area 1	227,791.39	62.91	70,828.46	157,025.84
043	North Fork Spec Serv Area 2	58,143.24	282.94	26,688.99	31,737.19
044	North Fork Spec Serv Area 3	15,423.50	51.54	5,132.52	10,342.52
047	DUI Fund	8,320.10	5,074.00	.00	13,394.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	483,733.92	64,594.86	2,239,822.34
063	Law Library Fund	94,779.63	26,827.85	40,123.19	81,484.29
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	39,353.41	62,833.84	186,354.01
074	Court Automation Fund	83,303.18	110,354.17	113,863.23	79,794.12
075	Court Security Fee Fund	71,092.62	161,609.29	120,753.27	111,948.64
076	Recorder Special Fund	319,105.79	53,915.15	37,329.88	335,691.06
078	Circuit Clerk Oper & Admin	124,427.64	30,417.54	4,938.80	149,906.38
079	Court Document Storage Fund	305,003.92	100,034.28	100,486.12	304,552.08
080	Drug Court Fee Fund	68,677.37	15,417.29	6,245.61	77,849.05
081	VC Electronic Monitor	55,721.63	34,738.78	40,807.00	49,653.41
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	131,423.83	68,700.07	20,564.68	179,559.22
091	Child Support/Maint	87,072.38	26,872.52	45,017.35	68,927.55



Fund Equity Changes Report

Through 10/31/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
097	Victim Witness/Atty General	43,063.43	40,120.87	23,016.90	60,167.40
099	VC Meg/Exp Multi-Jur Narc	426.61	165,823.19	109,561.64	56,688.16
Fund Type Special Revenue Funds Totals		\$22,935,398.98	\$20,080,180.95	\$16,602,343.58	\$26,413,236.35
Fund Category Governmental Funds Totals		\$43,016,288.04	\$39,838,341.75	\$30,937,757.14	\$51,916,872.65
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
066	VC Solid Waste Management	1,314,744.48	230,071.06	189,303.55	1,355,511.99
Fund Type Enterprise Funds Totals		\$1,314,744.48	\$230,071.06	\$189,303.55	\$1,355,511.99
Fund Type Internal Service Funds					
005	Liability Insurance Fund	(981,468.73)	1,988,883.80	1,145,637.57	(138,222.50)
Fund Type Internal Service Funds Totals		(\$981,468.73)	\$1,988,883.80	\$1,145,637.57	(\$138,222.50)
Fund Category Proprietary Funds Totals		\$333,275.75	\$2,218,954.86	\$1,334,941.12	\$1,217,289.49
Fund Category Fiduciary Funds					
Fund Type Private-Purpose Trust Funds					
052	Electronic Citation Fund	95,553.68	29,302.63	199.40	124,656.91
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
Fund Type Private-Purpose Trust Funds Totals		\$91,033.67	\$29,302.63	\$199.40	\$120,136.90
Fund Category Fiduciary Funds Totals		\$91,033.67	\$29,302.63	\$199.40	\$120,136.90
Grand Totals		\$43,440,597.46	\$42,086,599.24	\$32,272,897.66	\$53,254,299.04

Vermilion County Revenue 2022 vs 2023 -as of October

Revenue	Description	Budget 2022 (Estimated Revenue)	Budget 2023 (Estimated Revenue)	Actual 2022	Actual 2023	% of Budget 2022	% of Budget 2023
3101	Real Estate Taxes	\$ 2,530,818.00	\$ 2,703,359.00	\$ 2,368,086.60	\$ 2,542,637.32	93.57%	94.05%
3201	Liquor License Fees	\$ 60,000.00	\$ 60,000.00	\$ 54,850.00	\$ 49,825.00	91.42%	83.04%
3301	State Income Taxes	\$ 3,400,000.00	\$ 3,600,000.00	\$ 3,530,544.08	\$ 3,881,083.20	103.84%	107.81%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 602,068.77	\$ 742,089.14	133.79%	92.76%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 1,870,302.15	\$ 2,057,124.19	110.02%	102.86%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 926,235.86	\$ 827,141.07	102.92%	55.14%
3306	Corp Replacement Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 3,838,305.85	\$ 3,692,730.14	213.24%	105.51%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 3,881.39	\$ 3,696.12	77.63%	73.92%
3311.01	State Salary Reimb/ Pub Def	\$ 112,728.00	\$ 113,749.00	\$ 83,069.01	\$ 104,672.34	73.69%	92.02%
3311.02	State Salary Reimb/ Probation	\$ 1,274,276.00	\$ 1,453,889.00	\$ 1,082,077.19	\$ 1,224,868.09	84.92%	84.25%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 3,333.30	\$ 3,666.63	83.33%	91.67%
3311.05	State Salary Reimb/ ST Atty	\$ 161,603.00	\$ 166,922.00	\$ 144,726.69	\$ 154,459.65	89.56%	92.53%
3311.06	State Salary Reimb/ S of A	\$ 37,507.00	\$ 38,632.00	\$ 31,165.26	\$ 35,319.43	83.09%	91.43%
3311.08	State Salary Reimb Sheriff	\$ -	\$ -	\$ 12,036.56	\$ 90,672.17	0.00%	#DIV/0!
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,800.00	\$ 7,400.00	193.33%	246.67%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 29,858.68	\$ 50,418.42	59.72%	144.05%
3324	Grant Funds	\$ -	\$ 88,058.31	\$ 80,279.50	\$ 204,277.96	#DIV/0!	231.98%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 27,000.00	\$ 14,604.62	\$ 22,427.57	58.42%	83.07%
3328	Special Circumstance- Grant				\$ 141.20	#DIV/0!	#DIV/0!
3331	Coroner Grant Fund	\$ -	\$ -	\$ 1,933.79		#DIV/0!	#DIV/0!
3353	School Service Grant	\$ 4,731.00	\$ -	\$ 4,730.68	\$ 7,060.30	99.99%	#DIV/0!
3425	VOCA Grant	\$ -	\$ -		\$ -	0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ 193,347.35	\$ 206,669.45	#DIV/0!	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 702,815.51	\$ 572,752.10	107.46%	87.58%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 215,436.28	\$ 198,559.44	84.15%	77.56%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 328,052.98	\$ 342,121.36	109.35%	114.04%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 66,262.18	\$ 214,129.21	73.62%	237.92%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 63,254.27	\$ 28,442.13	79.07%	35.55%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 248,724.55	\$ 237,486.46	118.44%	113.09%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 63,323.50	\$ 50,870.00	93.12%	74.81%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 47,959.36	\$ 14,613.54	177.63%	54.12%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 21,842.91	\$ 13,395.16	43.69%	26.79%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 21,000.00	\$ 34,200.00	38.18%	85.50%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 260.00	\$ 133.00	34.67%	17.73%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 52,615.47	\$ 45,206.81	65.77%	69.55%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 105,649.00	\$ 53,316.00	176.08%	53.32%
3700	Opoind Settlement Funds	\$ -	\$ -	\$ -	\$ 161,371.51	0.00%	#DIV/0!
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 24,420.92	\$ 50,026.24	40.70%	83.38%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 32,500.00	91.67%	108.33%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 459.08	\$ 504.30	45.91%	50.43%

3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 20,559.18	\$ 15,610.44	373.80%	283.83%
3708	Penalty Cost & Interest	\$ 225,000.00	\$ 300,000.00	\$ 215,878.07	\$ 287,937.82	95.95%	95.98%
3710	Miscellaneous	\$ 150,000.00	\$ 300,000.00	\$ 442,910.51	\$ 132,545.67	295.27%	44.18%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 13,400.00	\$ 14,000.00	67.00%	70.00%
3725	Wind/Solar Farm Revenue	\$ -	\$ 300,000.00	\$ 2,000.00	\$ 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	\$ 244,630.05	\$ 278,111.41	97.46%	92.70%
3902	Transfers In	\$ 360,000.00	\$ 185,000.00	\$ 181,759.27	\$ 220,717.14	50.49%	119.31%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
Total		\$ 16,294,413.00	\$ 20,283,359.31	\$ 18,696,030.57	\$ 19,758,160.80	114.74%	97.41%

Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 040.640.00.4110.1 Salary - Personnel Balance To Date:									
10/13/2023	2023-00004477	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		34,975.69		\$349,697.46
10/13/2023	2023-00004524	JE	HR	Payroll Post BW Bi-Weekly 107	Payroll Post		134.39		384,673.15
10/27/2023	2023-00004636	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		35,632.26		384,807.54
Month October 2023 Totals Account Salary - Personnel Totals							\$70,742.34	\$0.00	\$420,439.80
G/L Account Number 040.640.00.4110.4 Salary - Overtime Balance To Date:									
10/13/2023	2023-00004477	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		1,896.96		\$12,076.36
10/27/2023	2023-00004636	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		4,233.57		13,973.32
Month October 2023 Totals Account Salary - Overtime Totals							\$6,130.53	\$0.00	\$18,206.89
G/L Account Number 040.640.00.4111.0 Salary - Department Head Balance To Date:									
10/13/2023	2023-00004477	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		2,877.47		\$12,085.37
10/27/2023	2023-00004636	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		2,877.47		14,962.84
Month October 2023 Totals Account Salary - Department Head Totals							\$5,754.94	\$0.00	\$17,840.31
G/L Account Number 040.640.00.4155 Insurance - Life/Health Balance To Date:									
10/13/2023	2023-00004477	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		7,555.96		\$59,244.00
10/27/2023	2023-00004636	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		7,555.96		66,799.96
Month October 2023 Totals Account Insurance - Life/Health Totals							\$15,111.92	\$0.00	\$74,355.92
G/L Account Number 040.640.00.4210 Supplies/Office Balance To Date:									
10/10/2023	2023-00004450	JE	AP	A/P Invoice Entry	Accounts Payable		86.73		\$1,015.64
34759584	Vendor Quill Corporation			ARPA - Animal Shelter Office Supplies 09.21.23	Invoice Date 09/21/2023	Payment Type Check	Payment Number 22352	Amount 86.73	Distribution Amount 86.73
Month October 2023 Totals Account Insurance - Life/Health Totals							\$15,111.92	\$0.00	\$74,355.92
G/L Account Number 2023-00004515 Vendor Amazon Capital Services, Inc.									
10/16/2023	2023-00004515	JE	AP	A/P Invoice Entry	Accounts Payable		211.33		\$1,313.70
2859466	Vendor Amazon Capital Services, Inc.			ARPA - Animal Shelter Office Supplies 09.18.23	Invoice Date 09/18/2023	Payment Type Check	Payment Number 22411	Amount 211.33	Distribution Amount 211.33
Month October 2023 Totals Account Supplies/Office Totals							\$298.06	\$0.00	\$1,313.70
G/L Account Number 040.640.00.4220 Materials Balance To Date:									
10/03/2023	2023-00004312	JE	AP	A/P Invoice Entry	Accounts Payable		8,361.38		\$8,689.66
828884	Vendor DP Supply, Inc.			ARPA - Animal Shelter Supplies 09.26.23	Invoice Date 09/26/2023	Payment Type Check	Payment Number 22285	Amount 32.55	Distribution Amount 32.55
4725-000019329	Vendor Brickyard Disposal Inc			ARPA - Animal Shelter Waste Removal 09.15.23	Invoice Date 09/15/2023	Payment Type Check	Payment Number 22284	Amount 123.63	Distribution Amount 123.63
Month October 2023 Totals Account Supplies/Office Totals							\$8,361.38	\$0.00	\$17,071.04



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6C4688	First Vet Supply	ARPA - Animal Shelter Cleaner			09/30/2023	Check	22286	8,225.20	8,225.20
								\$8,381.38	\$8,381.38
10/10/2023	2023-00004458	AP	A/P Invoice Entry	Accounts Payable	409.32			17,480.36	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
828954-1	DP Supply, Inc.	ARPA - Animal Shelter chemicals			09/27/2023	Check	22415	409.32	409.32
								\$409.32	\$409.32
10/11/2023	2023-00004458	AP	A/P Invoice Entry	Accounts Payable	14.00			17,494.36	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
829390	DP Supply, Inc.	ARPA - Animal Shelter tissue			10/04/2023	Check	22415	14.00	14.00
								\$14.00	\$14.00
10/16/2023	2023-00004510	AP	A/P Invoice Entry	Accounts Payable	338.18			17,832.54	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
09.26.23	Vermilion County Credit Card	ARPA - Animal Shelter supplies 09.26.23			09/26/2023	Check	22410	63.30	63.30
828954	DP Supply, Inc.	ARPA - Animal Shelter Heavy Duty bags			09/29/2023	Check	22415	274.88	274.88
								\$338.18	\$338.18
10/16/2023	2023-00004514	AP	A/P Invoice Entry	Accounts Payable	313.26			18,145.80	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
10.12.23	Vermilion County Credit Card	ARPA - Animal Shelter horse bedding 10.12.23			10/12/2023	Check	313.26	313.26	313.26
								\$313.26	\$313.26
10/16/2023	2023-00004515	AP	A/P Invoice Entry	Accounts Payable	300.27			18,446.07	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
829522	DP Supply, Inc.	ARPA - Animal Shelter Towels 10.06.23			10/06/2023	Check	22415	89.00	89.00
5178838242	Cintas Corporation	ARPA - Animal Shelter Supplies 10.09.22			10/09/2023	Check	22414	176.23	176.23
829753	DP Supply, Inc.	ARPA - Animal Shelter food tray 10.11.23			10/11/2023	Check	22415	35.04	35.04
								\$300.27	\$300.27
10/17/2023	2023-00004550	AP	A/P Invoice Entry	Accounts Payable	14.18			18,460.25	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
741404	Vermilion County Credit Card	ARPA - Animal Shelter Grip Nozzle			10/08/2023	Check	14.18	14.18	14.18
								\$14.18	\$14.18
10/31/2023	2023-00004685	AP	A/P Invoice Entry	Accounts Payable	455.19			18,915.44	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
829753-1	DP Supply, Inc.	ARPA - Animal Shelter supplies 10.24.23			10/20/2023	Check	22517	99.12	99.12
4725-000019383	Brickyard Disposal Inc	ARPA - Animal Shelter disposal 10.15.23			10/15/2023	Check	22516	248.10	248.10
10.24.23 B	Vermilion County Credit Card	ARPA - Animal Shelter Rabbit food 10.24.23			10/24/2023	Check	14.99	14.99	14.99
10.24.23	Vermilion County Credit Card	ARPA - Animal Shelter Materials 10.24.23			10/24/2023	Check	60.76	60.76	60.76
10.17.23	Vermilion County Credit Card	ARPA - Animal Shelter Materials 10.17.23			10/17/2023	Check	32.22	32.22	32.22
								\$455.19	\$455.19
10/31/2023	2023-00004687	AP	A/P Invoice Entry	Accounts Payable	33.31			18,948.75	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
830432	DP Supply, Inc.	ARPA - Animal Shelter supplies 10.24.23			10/24/2023	Check	22517	33.31	33.31
								\$33.31	\$33.31
10/31/2023	2023-00004693	AP	A/P Invoice Entry	Accounts Payable	443.30			19,392.05	
	Vendor			Invoice Date	Payment Number	Amount	Distribution Amount		
179102	Ketchum Mfg. Co. Inc.	ARPA - Animal Shelter Tags			10/16/2023	Check	443.30	443.30	443.30



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Month		October 2023	Totals	Total	
Month		October 2023	Totals	Total	
Account	Materials	Totals		\$19,392.05	\$19,392.05
Account		Materials	Totals	\$19,392.05	\$19,392.05
Balance To Date:				\$3,145.07	3,557.70
Accounts Payable			412.63	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		412.63	412.63
09/30/2023	Check	22354		\$412.63	\$412.63
Accounts Payable			1,676.20	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		1,676.20	1,676.20
09/30/2023	Check	22425		\$1,676.20	\$1,676.20
Accounts Payable			794.06	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		76.56	76.56
09/25/2023	Check	22291		717.50	717.50
09/27/2023	Check	22293		\$794.06	\$794.06
Accounts Payable			1,689.33	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		44.97	44.97
09/29/2023	Check	22411		767.84	767.84
09/07/2023	Check	22424		876.52	876.52
09/29/2023	Check	22421		\$1,689.33	\$1,689.33
Accounts Payable			138.73	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		138.73	138.73
10/05/2023	Check	22418		\$138.73	\$138.73
Accounts Payable			19.00	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		19.00	19.00
10/02/2023	Check	22419		\$19.00	\$19.00
Accounts Payable			44.97	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		44.97	44.97
09/29/2023	Check	22468		\$44.97	\$44.97
Accounts Payable			939.95	Amount	Distribution Amount
Invoice Date	Payment Type	Payment Number		345.92	345.92
10/31/2023	Check	22520		237.03	237.03
10/20/2023	Check	22520			



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

246930013 Bank of America Hill's Pet Nutrition Sales, INC. ARPA - Animal Shelter Cat & Dog Food 10.20.23 10/20/2023 Check 22519 357.00 357.00
 Total \$939.95 \$939.95

Month October 2023 Totals \$3,626.04 \$0.00 \$24,251.30
 Account Supplies/Drugs/Nursing Totals \$3,626.04 \$0.00 \$24,251.30
 Balance To Date: \$5,778.02 7,613.12

G/L Account Number 040.640.00.4238 Special Circumstances
 10/03/2023 Invoice Number 2023-00004312 JE AP A/P Invoice Entry
 Vendor Midwest Equine 8500
 Description ARPA - Animal Shelter Meds 09.01.23
 Invoice Date 09/01/2023 Payment Type Check Payment Number 22289 Amount 1,835.10 Distribution Amount 1,835.10
 Total \$1,835.10 \$1,835.10

10/03/2023 Invoice Number 2023-00004314 JE AP A/P Invoice Entry
 Vendor Daniel Dale Widlick 1381
 Description ARPA - Animal Shelter Boarding Expense 09.23.23
 Invoice Date 09/23/2023 Payment Type Check Payment Number 22292 Amount 880.74 Distribution Amount 880.74
 Total \$880.74 \$880.74

10/16/2023 Invoice Number 2023-00004450 JE AP A/P Invoice Entry
 Vendor Brandon Smith 101
 Description ARPA - Animal Shelter monthly boarding
 Invoice Date 09/29/2023 Payment Type Check Payment Number 22353 Amount 203.00 Distribution Amount 203.00
 Total \$203.00 \$203.00

10/16/2023 Invoice Number 2023-00004510 JE AP A/P Invoice Entry
 Vendor Daniel Dale Widlick 1382
 Description ARPA - Animal Shelter Boarding Expense 09/30/2023
 Invoice Date 09/30/2023 Payment Type Check Payment Number 22426 Amount 880.74 Distribution Amount 880.74
 Total \$880.74 \$880.74

G/L Account Number 040.640.00.4251 Travel Expense
 10/10/2023 Invoice Number 2023-00004448 JE AP A/P Invoice Entry
 Vendor First Midwest Bank 08.25.23
 Description ARPA - Probation travel
 Invoice Date 08/25/2023 Payment Type Check Payment Number 22347 Amount 114.64 Distribution Amount 114.64
 Vendor First Midwest Bank 08.30.23
 Description ARPA - Probation
 Invoice Date 08/30/2023 Payment Type Check Payment Number 22347 Amount 73.49 Distribution Amount 73.49
 Vendor First Midwest Bank 16953
 Description ARPA - Probation Travel hotel Gregory 08.25.23
 Invoice Date 08/25/2023 Payment Type Check Payment Number 22347 Amount 1,337.91 Distribution Amount 1,337.91
 Vendor First Midwest Bank 08.25/23
 Description ARPA - Probation Travel Airport 08.25.23
 Invoice Date 08/25/2023 Payment Type Check Payment Number 22347 Amount 54.00 Distribution Amount 54.00
 Vendor First Midwest Bank 08.30.2023
 Description ARPA - Probation Travel Airport 08.30.23
 Invoice Date 08/30/2023 Payment Type Check Payment Number 22347 Amount 54.00 Distribution Amount 54.00
 Vendor First Midwest Bank 17388
 Description ARPA - Probation Travel Hotel Verando 08.30.23
 Invoice Date 08/30/2023 Payment Type Check Payment Number 22347 Amount 1,279.80 Distribution Amount 1,279.80
 Vendor First Midwest Bank 16845
 Description ARPA - Probation Travel Hotel Depratt 08.30.23
 Invoice Date 08/30/2023 Payment Type Check Payment Number 22347 Amount 1,279.80 Distribution Amount 1,279.80
 Total \$4,193.64 \$4,193.64

Month October 2023 Totals \$3,799.58 \$0.00 \$9,577.60
 Account Special Circumstances Totals \$3,799.58 \$0.00 \$9,577.60
 Balance To Date: \$4,366.08 8,559.72

G/L Account Number 040.640.00.4260 Telephone
 10/16/2023 Invoice Number 2023-00004515 JE AP A/P Invoice Entry
 Vendor Verizon Wireless 9945828362
 Description ARPA - Animal Shelter Verizon Cell Bill 10.02-11.01.23
 Invoice Date 10/01/2023 Payment Type Check Payment Number 22423 Amount 343.21 Distribution Amount 343.21
 Total \$343.21 \$343.21

Month October 2023 Totals \$4,193.64 \$0.00 \$8,559.72
 Account Travel Expense Totals \$4,193.64 \$0.00 \$8,559.72
 Balance To Date: \$343.07 686.28



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Account Number		040.640.00.4270 Postage	Month October 2023 Totals		\$686.28
10/11/2023	Invoice Number	2023-00004458	JE	A/P Invoice Entry	\$686.28
842052	Vendor	Vermilion County Credit Card		ARPA - Animal Shelter shipping	\$175.98
					188.48
				Accounts Payable	
	Invoice Date		10/05/2023	Payment Number	12.50
				Payment Type	12.50
				Amount	12.50
				Distribution Amount	12.50
				Total	\$12.50

G/L Account Number		040.640.00.4291 Maint/Repair - Vehicles	Month October 2023 Totals		\$188.48
10/16/2023	Invoice Number	2023-00004515	JE	A/P Invoice Entry	\$188.48
4316	Vendor	Carnaghi Towing & Repair Inc		ARPA - Animal Shelter F150 tires 09.20.23	\$7,968.55
					8,544.35
				Accounts Payable	
	Invoice Date		09/20/2023	Payment Number	575.80
				Payment Type	575.80
				Amount	575.80
				Distribution Amount	575.80
				Total	\$575.80

G/L Account Number		040.640.00.4294 Maint/Repair - Buildings	Month October 2023 Totals		\$8,544.35
10/10/2023	Invoice Number	2023-00004450	JE	A/P Invoice Entry	\$8,544.35
08.04.23	Vendor	Anthony W Nale		ARPA - JGC tore out/rebuilt back stairs	\$514,713.50
					526,213.50
				Accounts Payable	
	Invoice Date		08/04/2023	Payment Number	11,500.00
				Payment Type	11,500.00
				Amount	11,500.00
				Distribution Amount	11,500.00
				Total	\$11,500.00

G/L Account Number		040.640.00.4294 Maint/Repair - Buildings	Month October 2023 Totals		\$11,500.00
10/10/2023	Invoice Number	2023-00004450	JE	A/P Invoice Entry	\$11,500.00
08.04.23	Vendor	Anthony W Nale		ARPA - JGC tore out/rebuilt back stairs	\$11,500.00
					\$11,500.00
				Accounts Payable	
	Invoice Date		08/04/2023	Payment Number	11,500.00
				Payment Type	11,500.00
				Amount	11,500.00
				Distribution Amount	(11,500.00)
				Total	(\$11,500.00)

G/L Account Number		040.640.00.4294 Maint/Repair - Buildings	Month October 2023 Totals		\$593,636.44
10/16/2023	Invoice Number	2023-00004509	JE	A/P Invoice Entry	\$593,636.44
08.04.23 B	Vendor	Anthony W Nale		ARPA - Tore out and rebuilt steps JGC Building	
					526,213.50
				Accounts Payable	
	Invoice Date		09/29/2023	Payment Number	11,500.00
				Payment Type	11,500.00
				Amount	11,500.00
				Distribution Amount	11,500.00
				Total	\$11,500.00

G/L Account Number		040.640.00.4294 Maint/Repair - Buildings	Month October 2023 Totals		\$67,422.94
10/16/2023	Invoice Number	2023-00004510	JE	A/P Invoice Entry	\$67,422.94
2532	Vendor	United Mechanical Group, Inc.		ARPA - JGC Building HVAC	
					67,422.94
				Accounts Payable	
	Invoice Date		08/25/2023	Payment Number	22409
				Payment Type	22409
				Amount	67,422.94
				Distribution Amount	67,422.94
				Total	\$67,422.94

G/L Account Number		040.640.00.4294 Maint/Repair - Buildings	Month October 2023 Totals		\$647,451.04
10/31/2023	Invoice Number	2023-00004685	JE	A/P Invoice Entry	\$647,451.04
2653	Vendor	United Mechanical Group, Inc.		ARPA - HVAC JGC Building HVAC 10.30.23	
					53,814.60
				Accounts Payable	
	Invoice Date		10/24/2023	Payment Number	22521
				Payment Type	22521
				Amount	53,814.60
				Distribution Amount	53,814.60
				Total	\$53,814.60



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

Month	October 2023 Totals						
Account	Maint/Repair - Buildings Totals	\$202,290.65	\$11,500.00	\$705,504.15			
		\$202,290.65	\$11,500.00	\$705,504.15			
			Balance To Date:	\$357.30			
				794.50			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
10/16/2023			437.20	437.20			
				437.20			
		Total	\$437.20	\$437.20			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	\$437.20	\$0.00	\$794.50			
		\$437.20	\$0.00	\$794.50			
			Balance To Date:	\$701,207.73			
				702,878.30			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
09/19/2023	Check	22288	1,490.62	1,490.62			
09/26/2023	Check	22290	179.95	179.95			
		Total	\$1,670.57	\$1,670.57			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	1,819.50		704,697.80			
		1,819.50		704,697.80			
			Balance To Date:	710,601.30			
				710,601.30			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
09/30/2023			119.50	119.50			
09/18/2023	Check	22346	850.00	850.00			
09/27/2023	Check	22346	850.00	850.00			
		Total	\$1,819.50	\$1,819.50			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	5,903.50		710,601.30			
		5,903.50		710,601.30			
			Balance To Date:	710,601.30			
				710,601.30			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
09/18/2023	Check	22416	227.00	227.00			
10/16/2023	Check	22412	4,377.50	4,377.50			
10/02/2023	Check	22411	1,299.00	1,299.00			
		Total	\$5,903.50	\$5,903.50			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	170.00		710,771.30			
		170.00		710,771.30			
			Balance To Date:	710,771.30			
				710,771.30			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
10/05/2023	Check	22420	170.00	170.00			
		Total	\$170.00	\$170.00			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	119.50		710,651.80			
		119.50		710,651.80			
			Balance To Date:	710,651.80			
				710,651.80			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
09/30/2023			119.50	119.50			
		Total	\$119.50	(\$119.50)			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	4,445.88		715,097.68			
		4,445.88		715,097.68			
			Balance To Date:	715,097.68			
				715,097.68			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
09/30/2023			2,202.00	2,202.00			
10/18/2023			2,243.88	2,243.88			
		Total	\$4,445.88	\$4,445.88			

Month	October 2023 Totals						
Account	U of I Spayed & Neutered Totals	340.00		715,437.68			
		340.00		715,437.68			
			Balance To Date:	715,437.68			
				715,437.68			
Accounts Payable							
Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount			
10/16/2023			437.20	437.20			
		Total	\$437.20	\$437.20			



Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

10.24.23 STEP Recovery Center ARPA - Probation Fees 10.24-11.21 10/24/2023 340.00 340.00
 Total \$340.00 \$340.00

Month	October 2023	Totals
Account	Contractual/Prof Services	Totals
	\$14,349.45	\$14,349.45
	\$119.50	\$119.50
	\$715,437.68	\$715,437.68
	\$196,766.16	\$196,766.16
	198,871.41	198,871.41
	\$2,105.25	\$2,105.25
	\$2,105.25	\$2,105.25

Month	October 2023	Totals
Account	Office Furniture/Equipment	Totals
	\$2,105.25	\$2,105.25
	\$0.00	\$0.00
	\$198,871.41	\$198,871.41
	\$356,920.80	\$356,920.80
	358,615.59	358,615.59
	\$1,694.79	\$1,694.79
	\$1,694.79	\$1,694.79

Month	October 2023	Totals
Account	Vehicle Lease/Purchase	Totals
	\$1,694.79	\$1,694.79
	\$0.00	\$0.00
	\$358,615.59	\$358,615.59
	\$344,257.12	\$344,257.12
	\$11,619.50	\$11,619.50
	\$11,619.50	\$11,619.50
	\$11,619.50	\$11,619.50
	\$11,619.50	\$11,619.50

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	Oct Expenses	Remaining Balance
\$ 14,715,103.01	\$ 6,389,182.09	\$344,257.12	\$ 7,981,663.80



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-454443-45224.893AH

Issued: 10/25/2023

Quote Expiration: 12/31/2023

Estimated Contract Start Date: 02/15/2024

Account Number: 115647

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Business:Delivery:Invoice-2 E South St 2 E South St Danville, IL 61832-5849 USA	Vermilion County Sheriff's Office - IL 2 E South St Danville IL 61832-5849 USA Email:	Matthew Moore Phone: (480) 905-2068 Email: mmoore@axon.com Fax: (480) 905-2068	Sean Jones Phone: 217-444-0123 Email: sjones@vermilionsheriff.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$217,089.60
ESTIMATED TOTAL W/ TAX	\$217,089.60

Discount Summary

Average Savings Per Year	\$3,313.44
TOTAL SAVINGS	\$16,567.20

Payment Summary

Date	Subtotal	Tax	Total
Dec 2023	\$217,089.60	\$0.00	\$217,089.60
Total	\$217,089.60	\$0.00	\$217,089.60

Quote Unbundled Price: \$233,656.80
 Quote List Price: \$236,589.60
 Quote Subtotal: \$217,089.60

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T10Cert	TASER 10 Certification Bundle	52	60	\$74.89	\$75.83	\$69.58	\$217,089.60	\$0.00	\$217,089.60
Total							\$217,089.60	\$0.00	\$217,089.60

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	52	01/15/2024
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	1	01/15/2024
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	52	01/15/2024
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	1	01/15/2024
TASER 10 Certification Bundle	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	01/15/2024
TASER 10 Certification Bundle	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	01/15/2024
TASER 10 Certification Bundle	100396	TASER 10 INERT MAGAZINE RED	3	01/15/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	1040	01/15/2024
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	320	01/15/2024
TASER 10 Certification Bundle	100401	TASER 10 INERT CARTRIDGE	21	01/15/2024
TASER 10 Certification Bundle	100611	TASER 10 SAFARILAND HOLSTER, RH	52	01/15/2024
TASER 10 Certification Bundle	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	01/15/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	52	01/15/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	9	01/15/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	1	01/15/2024
TASER 10 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	01/15/2024
TASER 10 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	01/15/2024
TASER 10 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	01/15/2024
TASER 10 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	01/15/2024
TASER 10 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	01/15/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	110	01/15/2025
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	100	01/15/2026
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	310	01/15/2026
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	110	01/15/2027
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	100	01/15/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	52	02/15/2024	02/14/2029
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	02/15/2024	02/14/2029

Services

Bundle	Item	Description	QTY
TASER 10 Certification Bundle	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	52

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	52	01/15/2025	02/14/2029
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	1	01/15/2025	02/14/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	52	01/15/2025	02/14/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	1	01/15/2025	02/14/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	01/15/2025	02/14/2029
TASER 10 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	01/15/2025	02/14/2029

Payment Details

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront Payment	T10Cert	TASER 10 Certification Bundle	52	\$217,089.60	\$0.00	\$217,089.60
Total				\$217,089.60	\$0.00	\$217,089.60

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

10/25/2023



Cassy Carter

From: Cassy Carter
Sent: Monday, March 6, 2023 12:50 PM
To: Cassy Carter
Subject: FW: **EXTERNAL** Humane Society of Danville, Non-profit funding request

From: Rhiannon A <radisa2@gmail.com>
Sent: Saturday, February 25, 2023 5:51 PM
To: Cassy Carter <cassy.carter@vercounty.org>
Subject: **EXTERNAL** Humane Society of Danville, Non-profit funding request

23-10

Hello Cassy –

I heard there is a possibility of funds for non-profits in the county. The Humane Society of Danville is seeking financial assistance to update our building and kennels.

We are a 501(c)(3) non-profit that is dedicated to the care and welfare of animals in Danville through caring for homeless dogs and cats and providing education to our community. Our mission is to provide safe shelter for animals in transition, serve as advocates for animals and their people, work to end animal overpopulation and educate the public about compassion and responsibility towards all animals

Our shelter accepts dogs and cats as owner surrenders and takes in animals in need of shelter from Vermilion County Animal Shelter. Currently about 60% of our population of animals has been transferred from VCAS. Many of the animals we accept have medical concerns that require additional care or come to us when the county shelter is overfull, freeing up a cage or run at the county facility.

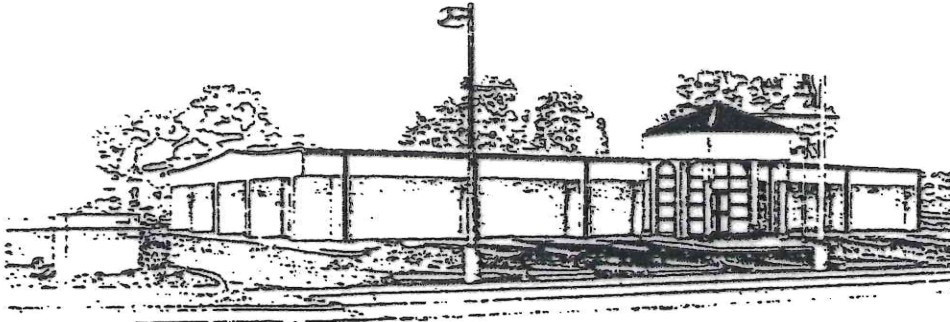
The building that houses our shelter is approximately 70 years old and is in desperate need of renovations. We are working with a contractor to devise a renovation plan for our kennels and building which is estimated to cost \$300,000. This renovation will replace crumbling kennel walls, update the ventilation system, and address serious water damage to our building. We are hoping to add our organization to the list of non-profits hoping to receive some funding.

Thank you,

Dr. R. Arndee Ardisana
Board President, The Humane Society of Danville, IL
Rhiannon Ardisana
(she/her/hers)
Doctor of Veterinary Medicine
773-580-4183
rdisa2@gmail.com

City of Hoopeston

301 W. Main St.
Hoopeston, IL 60942
(217) 283-5320
Fax: (217) 283-7965



Hoopeston Municipal Building

Friday, December 9, 2022

The City of Hoopeston is pleased to bring an infrastructure project to the Vermilion County Board Finance and Personnel Committee. If successful in obtaining an award, the City of Hoopeston will put infrastructure in place in the new Heritage Park located between Route 9 and West Elm Street. Once the infrastructure is put into place, it will allow developers Russell Leigh and Associates to put in a hotel, retention pond, strip mall, restaurant, and storage possibilities for the site (please see attached 'plans').

The total price of the infrastructure project is \$937,041 (please see attached '2022 Revised Construction Cost Estimate'). The City of Hoopeston is willing to contribute \$200,000 out of ARPA funds and \$50,000 out of TIF dollars (these numbers have not yet been voted on by City Council). We are asking the Vermilion County Board Finance and Personnel Committee to fund the rest of the project: a total of \$687,041.

Please see attached for a report on the City of Hoopeston's full ARPA allocations.

We appreciate your consideration for this much needed project in the north part of Vermilion County.

Respectfully submitted,

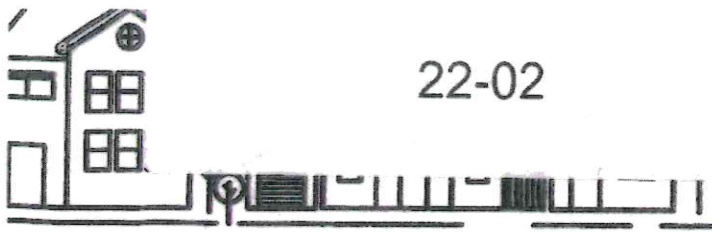
Mayor of Hoopeston, Jeff Wise

Heritage Park
Hoopeson Retirement Village Foundation, Inc.
2022 Construction Cost Estimate

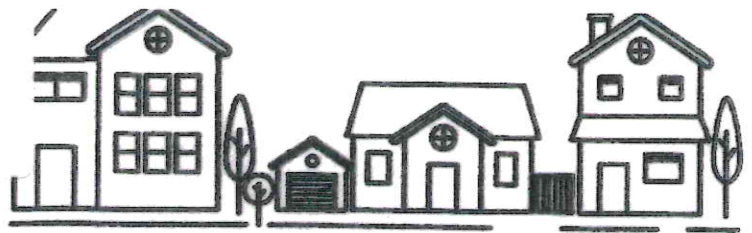
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
SECTION 1 - EARTHWORK					
	Topsoil stripping/stockpile (Min. stripping depth of 9" in street R.O.W. and lot areas of 2' of fill or more)	CY	1,957	\$9.20	\$18,004.40
	Topsoil placement and final grading	CY	1,957	\$9.20	\$18,004.40
	Pond excavation and placement	CY	5,747	\$9.20	\$52,872.40
	Site excavation and placement (includes some direct placement of topsoil)	CY	595	\$9.20	\$5,474.00
SECTION 1 - EARTHWORK SUBTOTAL					\$94,355.20
SECTION 2 - EROSION CONTROL					
	Silt fencing, trenching and staking	LF	2,139	\$2.30	\$4,919.70
	Silt fencing, trenching and staking around pond	LF	911	\$3.45	\$3,142.95
	Silt basket with stakes and fabric in turf areas	EA	6	\$103.50	\$621.00
	Silt protection - street structures (basket, then rock bags)	EA	8	\$287.50	\$2,300.00
	Silt protection for Flared End Sections	EA	10	\$57.50	\$575.00
	Stabilized construction entrance	EA	1	\$2,875.00	\$2,875.00
	Temporary seeding	AC	1.7	\$2,300.00	\$3,910.00
	Permanent seeding and fertilizer	AC	2.3	\$5,750.00	\$13,110.00
	Mulching	AC	2.3	\$2,300.00	\$5,290.00
	IEPA required 24 hr accessible mailbox for Erosion Control Plan, SWPPP, and NOI permit	LS	1	\$1,150.00	\$1,150.00
	Erosion control maintenance and replacement of any erosion control devices until project is accepted by Owner and City. All deficiencies or maintenance items listed on reports are required to be corrected within 5 days of erosion control report date. Contractor to follow all responsible duties given to contractor in SWPPP.	LS	1		\$0.00
SECTION 2 - EROSION CONTROL SUBTOTAL					\$37,893.65
SECTION 3 - SANITARY SEWER					
	Type A 48" MH with casing	EA	8	\$5,175.00	\$41,400.00
	10" PVC SDR 26 Sanitary	LF	1,050	\$92.00	\$96,600.00
	10" PVC C900 WMQ	LF	453	\$97.75	\$44,280.75
	6" PVC Schedule 40 sewer service	LF	30	\$80.50	\$2,415.00
	8" x 6" PVC wyes	EA	2	\$345.00	\$690.00
	Connect existing sanitary service	EA	1	\$1,725.00	\$1,725.00
	Connect new sanitary service to existing manhole	EA	1	\$1,150.00	\$1,150.00
	Select Granular Backfill	CY	161	\$40.25	\$6,480.25
	Tree Removal	UNITS	39	\$34.50	\$1,345.50
	Compacted Aggregate Surface Course, CA-6	SY	105	\$28.75	\$3,018.75
	Fertilizer and Seeding, turf restoration	LS	1	\$575.00	\$575.00
SECTION 3 - SANITARY SEWER SUBTOTAL					\$199,680.25
SECTION 4 - STORM SEWER					
	12" RCP Class IV	LF	111	\$46.00	\$5,106.00
	12" C900 PVC	LF			\$0.00
	12" Concrete FES with toe block and grate	EA	1	\$2,875.00	\$2,875.00
	15" RCP Class IV	LF			\$0.00
	15" C900 PVC	LF	26	\$86.25	\$2,242.50
	15" Concrete FES with toe block and grate	EA	1	\$4,025.00	\$4,025.00
	18" RCP Class IV	LF	152	\$57.50	\$8,740.00
	18" C900 PVC	LF			\$0.00
	18" Concrete FES with toe block and grate	EA	3	\$4,140.00	\$12,420.00
	24" RCP Class IV	LF	146	\$69.00	\$10,074.00
	30" RCP Class IV	LF	154	\$97.75	\$15,053.50
	36" RCP Class IV	LF	294	\$109.25	\$32,119.50
	36" Concrete FES with toe block and grate	EA	1	\$8,625.00	\$8,625.00
	Type A 24" inlet with casing	EA	3	\$2,875.00	\$8,625.00
	Type C 36" inlet with casing	EA			\$0.00
	Type A 48" MH with casing	EA	2	\$5,175.00	\$10,350.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	Type A 60" MH with casting	EA	5	\$6,900.00	\$34,500.00
	No. 4 Rip-Rap and Bedding	SY	126	\$69.00	\$8,694.00
	Mechanically compacted select granular backfill	CY	185	\$40.25	\$7,446.25
SECTION 4 - STORM SEWER SUBTOTAL					\$170,895.75
SECTION 5 - WATER SYSTEM					
	Exploratory Excavation	EA	2	\$1,150.00	\$2,300.00
	6" Tapping Sleeve and Valve	EA	1	\$3,450.00	\$3,450.00
	8" Tapping Sleeve and valve	EA	1	\$3,737.50	\$3,737.50
	8" PVC DR 18 C900 Main	LF	697	\$74.75	\$52,100.75
	8" PVC DR 18 C900 Main, Restrained Joints	LF	193	\$80.50	\$15,536.50
	8" PVC DR 18 C900 Main Directional Bored	LF	295	\$86.25	\$25,443.75
	8" to 6" M.J. Reducer	EA	1	\$632.50	\$632.50
	6" M.J. Anchor Coupler	EA	1	\$517.50	\$517.50
	8" M.J. 45° Bend	EA	4	\$575.00	\$2,300.00
	8" M.J. 11.25° Bend	EA	2	\$575.00	\$1,150.00
	8" x 6" M.J. Tee	EA	2	\$632.50	\$1,265.00
	8" Gate valve and box	EA	2	\$2,300.00	\$4,600.00
	Fire hydrant assembly, 5 1/4 v.o. with 3 nozzles, field-lok gaskets, retainer glands, etc. grade lok, 6" gate valve, anchor coupler	EA	2	\$6,900.00	\$13,800.00
	Tracing Wire	LF	1550	\$0.58	\$891.25
	16" C900 PVC casing pipe with spacers and end seals	LF	70	\$74.75	\$5,232.50
	Select Granular Backfill	CY	59	\$40.25	\$2,374.75
	Pavement removal	SY	21	\$40.25	\$845.25
	Curb and Gutter Removal and Replacement	SY	12	\$57.50	\$690.00
	PCC Pavement Patch	SY	21	\$138.00	\$2,898.00
	Fertilizer and Seeding, turf restoration	LS	1	\$1,150.00	\$1,150.00
SECTION 5 - WATER SYSTEM SUBTOTAL					\$140,915.25
SECTION 6 - PAVING					
	7" PCC Street on 4" CA-6, sawcut jointing, Heritage Way	SY	2,681	\$103.50	\$277,483.50
	6" PCC Street on 4" CA-6, sawcut jointing, Parking lot drives	SY			\$0.00
	5" PCC Street on 4" CA-6, sawcut jointing, Parking lot stalls	SY			\$0.00
	2" Electrical conduit for street lighting	LF	845	\$5.75	\$4,858.75
	2" Electrical conduit for parking lot lighting	LF			\$0.00
	4" Electrical conduit for utility, cap, and mark paving	LF	48	\$9.20	\$441.60
	6" PVC gas conduit for utility, cap, and mark paving	LF	143	\$17.25	\$2,466.75
	6" PCC sidewalk on site	SF			\$0.00
	6" PCC combination curb & walk on site	SF			\$0.00
	Traffic control and protection	LS	1	\$8,050.00	\$8,050.00
SECTION 6 - PAVING SUBTOTAL					\$293,300.60

SECTION 1 - EARTHWORK SUBTOTAL	\$94,355.20
SECTION 2 - EROSION CONTROL SUBTOTAL	\$37,893.65
SECTION 3 - SANITARY SEWER SUBTOTAL	\$199,680.25
SECTION 4 - STORM SEWER SUBTOTAL	\$170,895.75
SECTION 5 - WATER SYSTEM SUBTOTAL	\$140,915.25
SECTION 6 - PAVING SUBTOTAL	\$293,300.60
TOTAL COST FOR TIF ELIGIBLE ITEMS	\$937,041.00



22-02



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.



Interest Free



No Monthly Payments



No Fees

Repairs Limited to:

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

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



**CENTRAL ILLINOIS
LAND BANK AUTHORITY**

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 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 [USDA's Single Family Housing Repair Loans & Grants](#) 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.

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

Dept: VC Meg Fund 099

Date: 08.28.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>099.998.00.4361</u>	<u>Contractual/Prof Services</u>	<u>\$ 150,000.00</u>	<u>\$ 15,770.00</u>	<u>\$165,770.00</u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>
<u> </u>	<u> </u>	<u>\$ </u>	<u>\$ </u>	<u> </u>

Narrative:
This is moving monies from the revenue line into the expense line so that is may be used for expenses. This is additional grant monies that have been deposited into the VC Meg Fund.

Department Head: _____

Approved By: _____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the VC MEG Exp Multi-Jur Narc – Budget Amendment – Received Revenue

WHEREAS, the Vermilion County, MEG Agency, has received revenue additional Grant money; and,

WHEREAS, the funds received will be used to pay for VC MEG Agency expenses; and,

WHEREAS, the receipt of revenue was not sufficiently certain or known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2022-2023 to add the amounts as set out below:

099.998.00.4361 Contractual / Prof Services \$15,770.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the November 14, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14th day of November, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 11/08/2023:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

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

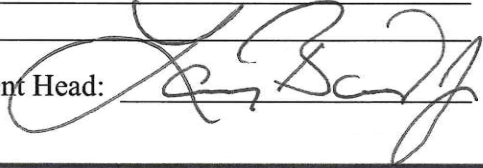
Dept: Liability Fund

Date: 10.19.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>005.198.00.4374</u>	<u>Miscellaneous Expenses</u>	\$ <u>0</u>	\$ <u>4,801</u>	<u>\$4,801.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is to pay for the repair of a county car. The insurance check was deposited into the reveune line of this fund, so now this is adding the money to the expense line so that the bill for repair can be paid.

Department Head: 

Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund – Budget Amendment – Received Revenue

WHEREAS, the Vermilion County, Liability Fund, has received additional insurance money; and,

WHEREAS, the funds received will be used to pay for repair expenses of a county car; and,

WHEREAS, the receipt of revenue was not sufficiently certain or known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2022-2023 to add the amounts as set out below:

005.198.00.4374 Miscellaneous Expenses \$4,801.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the November 14, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 14th day of November, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Liability Fund

APPROVED BY FINANCE/PERSONNEL 11/08/2023:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Vermilion County 2023-2024 Budget

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Budget
Fund 011 - ANIMAL CONTROL FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>LICENSES & PERMITS</i>					
011.101.00.3203	Rabies/Tags Fees	.00	130,000.00	130,000.00	160,000.00
011.101.00.3208.01	Rabies Tags Dogs 1 Yr	99,513.02	.00	.00	.00
011.101.00.3208.02	Rabies Tags Dogs 3 Yr	29,962.42	.00	.00	.00
011.101.00.3208.03	Rabies Tags Cats 1 Yr	18,000.68	.00	.00	.00
011.101.00.3208.04	Rabies Tags Cats 3 Yr	2,653.78	.00	.00	.00
	<i>LICENSES & PERMITS Totals</i>	<u>\$150,129.90</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$160,000.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
011.101.00.3328	Special Circumstance - Grant	3,200.00	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CHARGES FOR SERVICES</i>					
011.101.00.3501.07	Public & Co Fees Animal Control	107,054.39	160,000.00	160,000.00	160,000.00
011.101.00.3508	Prepaid Rabies Vaccine	4,220.68	10,000.00	10,000.00	10,000.00
011.101.00.3550	Adoption Fees	40,847.66	52,000.00	52,000.00	48,000.00
011.101.00.3551	Boarding Fees	5,027.30	4,000.00	4,000.00	7,000.00
011.101.00.3552	Processing/Impound Fees	2,934.59	2,000.00	2,000.00	2,000.00
011.101.00.3553	Euthanasia Requests	330.00	500.00	500.00	500.00
011.101.00.3554	Reclaim & Misc Fees	95.10	20,000.00	20,000.00	500.00
011.101.00.3555	Microchips	3,577.30	6,000.00	6,000.00	3,500.00
011.101.00.3557	Non-Rabies Vaccines	1,142.52	1,500.00	1,500.00	1,500.00
011.101.00.3558	In-House Spay/Neuter	1,248.00	10,000.00	10,000.00	.00
011.101.00.3559	Vaccine Clinics	72.00	2,000.00	2,000.00	500.00
011.101.00.3560	Village Kennel Rent	.00	.00	.00	.00
011.101.00.3561	Animal Pickup & Disposal	.00	.00	.00	.00
011.101.00.3562	Dog/Cat Tag Late Fees	3,002.24	1,000.00	1,000.00	1,500.00
011.101.00.3563	Inter/Gov Animal Control	14,835.50	.00	.00	.00
	<i>CHARGES FOR SERVICES Totals</i>	<u>\$184,387.28</u>	<u>\$269,000.00</u>	<u>\$269,000.00</u>	<u>\$235,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
011.101.00.3701	Interest	514.79	.00	.00	500.00
011.101.00.3713	Owner Owed Medical Reimbursement	.00	500.00	500.00	500.00
011.101.00.3728	Foundation Reimbursements	.00	3,000.00	3,000.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$514.79</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,000.00</u>
<i>OTHER FINANCING SOURCES</i>					
011.101.00.3902	Transfers In	311,649.00	461,649.00	496,649.00	1,141,610.00
011.101.00.3903	NSF Checks	.00	800.00	800.00	800.00
011.101.00.3913	Foundation Spay/Neuter	.00	5,000.00	5,000.00	5,000.00
011.101.00.3914	Misc Income	4.82	100.00	100.00	100.00
011.101.00.3915	Donations & Sponsors	32,504.67	25,000.00	25,000.00	35,000.00
011.101.00.3916	Shelter Donations	.00	.00	.00	.00
011.101.00.3917	Community Spay / Neuter	5,096.74	.00	.00	5,000.00
011.101.00.3918	Friends of Verm Co Animals	.00	.00	.00	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$349,255.23</u>	<u>\$492,549.00</u>	<u>\$527,549.00</u>	<u>\$1,187,510.00</u>
	Project 00 - General Totals	<u>\$687,487.20</u>	<u>\$895,049.00</u>	<u>\$930,049.00</u>	<u>\$1,583,510.00</u>
	Department 101 - General Totals	<u>\$687,487.20</u>	<u>\$895,049.00</u>	<u>\$930,049.00</u>	<u>\$1,583,510.00</u>
	REVENUE TOTALS	<u>\$687,487.20</u>	<u>\$895,049.00</u>	<u>\$930,049.00</u>	<u>\$1,583,510.00</u>

Vermilion County 2023-2024 Budget

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Budget
EXPENSE					
Department: 440 - Animal Control					
Project: 00 - General					
<i>PERSONNEL SERVICES</i>					
011.440.00.4101	Salary - Personnel	382,428.75	425,829.00	420,256.00	949,963.00
011.440.00.4104	Salary - Overtime	25,792.32	31,080.00	36,653.00	67,500.00
011.440.00.4110	Salary - Department Head	66,068.56	68,635.00	68,635.00	77,537.00
011.440.00.4155	Insurance - Life/Health	90,700.00	157,740.00	157,740.00	144,600.00
<i>PERSONNEL SERVICES Totals</i>		\$564,989.63	\$683,284.00	\$683,284.00	\$1,239,600.00
<i>SUPPLIES & MATERIALS</i>					
011.440.00.4210	Supplies/Office	2,673.93	3,000.00	3,000.00	3,000.00
011.440.00.4211	Supplies/Forms	.00	1,000.00	1,000.00	1,000.00
011.440.00.4220	Materials	43,875.15	38,000.00	38,000.00	76,000.00
011.440.00.4221	Fuel	15,000.00	15,000.00	9,522.00	15,000.00
011.440.00.4223	Dog/Cat Tags	.00	.00	.00	.00
011.440.00.4224	Supplies/Microchips	.00	.00	.00	.00
011.440.00.4227	Supplies/Drugs/Nursing	69,974.32	70,000.00	71,700.00	115,000.00
011.440.00.4238	Special Circumstances	.00	4,963.00	43,741.00	10,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$131,523.40	\$131,963.00	\$166,963.00	\$220,000.00
<i>OTHER SERVICES & CHARGES</i>					
011.440.00.4251	Travel Expense	493.88	500.00	500.00	500.00
011.440.00.4260	Telephone	3,756.87	5,000.00	5,000.00	5,000.00
011.440.00.4261	Owner Owed Medical Fees	.00	500.00	500.00	500.00
011.440.00.4265	Contractual/Communications	.00	.00	.00	.00
011.440.00.4270	Postage	1,023.30	2,000.00	2,000.00	2,000.00
011.440.00.4280	Publications	.00	.00	.00	.00
011.440.00.4290	Maint/Repair - Equipment	.00	750.00	.00	.00
011.440.00.4291	Maint/Repair - Vehicles	1,792.10	4,500.00	4,500.00	4,500.00
011.440.00.4294	Maint/Repair - Buildings	229.03	500.00	500.00	500.00
011.440.00.4298	Cont/Housekeeping - An Ctrl	.00	.00	.00	.00
011.440.00.4299	U of I Spayed & Neutered	.00	2,500.00	2,500.00	2,500.00
011.440.00.4308	Community Spay/Neuter	.00	18,500.00	18,500.00	18,500.00
011.440.00.4331	Uniforms	1,536.84	1,600.00	2,510.00	2,510.00
011.440.00.4361	Contractual/Prof Services	2,184.53	3,500.00	3,500.00	3,500.00
011.440.00.4363	Dues/License Fees	442.25	500.00	500.00	500.00
011.440.00.4364	Education/Training	380.00	1,500.00	1,500.00	2,000.00
011.440.00.4368	Vaccines	.00	.00	.00	.00
011.440.00.4369	Prepaid Rabies Vaccinations	561.76	5,000.00	5,000.00	5,000.00
011.440.00.4374	Miscellaneous Expenses	35,700.67	400.00	240.00	400.00
011.440.00.4375	Donations Expense	15,189.68	25,000.00	25,000.00	35,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$63,290.91	\$72,250.00	\$72,250.00	\$82,910.00
<i>CAPITAL OUTLAY</i>					
011.440.00.4450	Office Furniture/Equipment	50.97	500.00	500.00	500.00
011.440.00.4451	Vehicle Lease/Purchase	.00	.00	.00	40,000.00
011.440.00.4499	Suspend File	.00	.00	.00	.00
011.440.00.4510	Capital Improvements	.00	.00	.00	.00
<i>CAPITAL OUTLAY Totals</i>		\$50.97	\$500.00	\$500.00	\$40,500.00

Vermilion County 2023-2024 Budget

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Budget
<i>TRANSFERS</i>					
011.440.00.4606	Foundation Spay/Neuter	.00	500.00	500.00	500.00
	<i>TRANSFERS Totals</i>	\$0.00	\$500.00	\$500.00	\$500.00
	Project 00 - General Totals	\$759,854.91	\$888,497.00	\$923,497.00	\$1,583,510.00
Project 90 - Technology					
<i>OTHER SERVICES & CHARGES</i>					
011.440.90.4292	Maint/Repair - Hardware	.00	.00	.00	.00
011.440.90.4293	Maint/Repair - Software	.00	.00	.00	.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 90 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Animal Control Totals	\$759,854.91	\$888,497.00	\$923,497.00	\$1,583,510.00
	EXPENSE TOTALS	\$759,854.91	\$888,497.00	\$923,497.00	\$1,583,510.00
Fund 011 - ANIMAL CONTROL FUND Totals					
	REVENUE TOTALS	\$687,487.20	\$895,049.00	\$930,049.00	\$1,583,510.00
	EXPENSE TOTALS	\$759,854.91	\$888,497.00	\$923,497.00	\$1,583,510.00
	Fund 011 - ANIMAL CONTROL FUND Totals	(\$72,367.71)	\$6,552.00	\$6,552.00	\$0.00