

Special Finance & Personnel Committee
Monday, January 8, 2024
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 – December 11, 2023
4. Audience Comments
5. Financial Update
6. Ordinance - RE: Abating Annual Tax Levy – Jail Expansion and Juvenile Detention Center Projects - \$549,087.00.
7. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Community Board – Budget Amendment - \$152,404.00. (From FY2022-23 to FY2023-24)
8. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Fund – Budget Amendment - \$49,948.00. (From FY2022-23 to FY2023-24)
9. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender Department – Budget Amendment - \$1,000.00. (From FY2022-23 to FY2023-24)
10. Supplementary ARPA allotment for local entities
11. 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.
12. Items of Information
13. Adjournment

Special Finance & Personnel Committee
Monday, December 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 Special Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Todd Johnson and Becky Stark. Excused absent were Joe Eakle and Craig Golden. Absent was Shelley McLain. 4 Present, 3 Absent. Also, in attendance; Larry Baughn, Jr. – Chairman, Cassy Carter- Vermilion County Financial Resources Director, Dr Wes Bieritz – Land Bank, Bill Pickett – Neuhoff Media, Darren Duncan – Vermilion County Treasurer, Nancy Boose – Vermilion County HR Director, Nancy O’Kane – Vermilion County Board Member, Blaine Meadows – Centrica Business Property Improvement, Erika Ramsey – Auditor, Kyle Richards – Building & Grounds Supervisor, Russ Rudd – EMA Director, Whitney Strohmeier – Joseph Myer & Associates, Ed Butler & Reverand Frank McCullough with the Three Kings of Peace, Lon Henderson – County Board Member, and Michael Remole – Gateway Family Services.

Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to approve the agenda, second by Johnson. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – November 8, 2023

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

Agenda Item 4 - Audience Comments

Darren Duncan stated that Vermilion County is now only 1 of 3 partners the Landbank. He stated since Mike Marron is now at Vermilion Advantage, that he feels it would be best to separate and go back to this being only the Vermilion County Landbank and only focus on issues in this county.

Agenda Item 5 – Financial Update

Ramsey reported the fund balances listed on her report, do not include the complete year end numbers. Revenue should stay as is expenses will increase. This is due to the statute that allows expenses to be entered up to 30 days after fiscal year end.

Carter noted the attached ARPA financial reports. Miller noted that Indianola should be added to the “earmarked” list. There was also a discussion on ARPA interest and should any of this money be added to the Community Pledge line.

Agenda Item 6 ARPA Funds Discussion/Allocation Action-

*Centrica – Blaine Meadows – County Buildings

Mr. Meadows supplied a hand out with the areas of improvement for county buildings. The major priorities are: windows at the JGC building, general energy utility savings, improved efficiency/comfort and renewable energy generation. The renewable energy systems would be installed roof-mounted solar panels at the Health Department. He noted that if this were approved at the next board meeting, the start date would be in July since it would take that for all various approvals for RFQ/RFP. Miller stated he would like to hire an architect to review the projects to ensure the counties best interests are being represented.

*Landbank – Dr Wes Bieritz – Office of the Landbank.

Dr Bieritz was requesting \$75,000 to help with administrative costs to run the Landbank. He stated the other counties have put up this money to help offset the administration cost. He stated if this is not approved that the Landbank would have to finish up work in progress in southern part of the county but would no longer be able to provide assistance in Vermilion County.

Agenda Item 7 – ARPA Presentation Request-

*Three Kings of Peace - Nancy O’Kane

Hawker noted that he was previously one of the Three Kings, so he would abstain from any discussion or voting.

Butler and Rev McCullough are requesting \$69,144 from ARPA to upgrade the mentoring center that was previously Roselawn Fitness Center. The detailed list of improvements are as follows; HVAC, Carpet, Windows, Printers, Laptops, White Boards, Filing cabinets, Speakers & Headphones, Monitors, and TV Monitors.

*Gateway Family Services – Nancy O’Kane

Michael Remole is requesting \$80,000 of ARPA funds to help to receive their status as a Behavioral Health Clinic. Once this status is achieved, they will be able to bill insurance for onsite visits. They offer Equine Assisted Trauma focused therapy. Remole noted they would add a Nurse Practitioner to their staff. He also noted Danville High School has donated \$276,000, but no other schools have donated. Hawker requested that he go back to the schools to request funds, then come back to finance with the amount they are short.

Agenda Item 8 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, Public Defender Department – Out of Category Transfer \$500.00

Johnson motioned, second Stark to approve. Carter explained this moving money from one line into another line to purchase a new desk.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson and Stark. 4 yes, 3 absent. Motion passed.

Agenda Item 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, Regional Office of Education – Out of Category Transfers - \$5,512.00

Hawker motioned, second by Johnson to approve. Carter explained this is transferring money from various lines into the supply line so that they could order needed year end supplies.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson and Stark. 4 yes, 3 absent. Motion passed.

Agenda Item 10 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, EMA Department - \$11,728.09 (From FY2023 to FY2024)

Hawker motioned, second by Stark to approve. Rudd explained this is transferring grant money from FY2022-2023 into FY2023-2024.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson and Stark. 4 yes, 3 absent. Motion passed

Agenda Item 11 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Lines - \$24,000.00

Stark motioned, second by Johnson to approve. Carter explained this is adding money into FY2023-2024 to Health Insurance lines to cover employees’ whom have changed coverage and thus need this benefit.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson and Stark. 4 yes, 3 absent. Motion passed

Agenda Item 12 – Executive Session

None

Agenda Item 13 - Items of Information

Chairman Baughn stated the yearly transfer from the Law Enforcement Fund will now be deposited into the PSB Rent Fund going forward. This is to ensure the fund has the money to pay the yearly PSB rent.

Agenda Item 14 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 7:00PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



Fund Equity Changes Report

Through 11/30/23

Summary Listing

Fund	Fund	Beginning Balance	YTD Credits	YTD Debits	Estimate Fund Balance
Fund Category					
Fund Type General Fund					
001	General Fund	20,080,889.06	22,464,893.03	16,160,079.37	26,385,702.72
	Fund Type General Fund	\$20,080,889.06	\$22,464,893.03	\$16,160,079.37	\$26,385,702.72
Fund Type Special					
002	IMRF Fund	740,217.48	705,753.00	563,796.87	882,173.61
003	Vermilion Co	1,903,119.13	1,518,032.07	1,668,609.77	1,752,541.43
004	Mental Health 708	544,359.06	868,639.12	861,283.92	551,714.26
006	PSB Rent Fund	6,750,045.06	10,374,403.83	9,246,063.17	7,878,385.72
007	County Highway	941,871.23	1,430,681.99	1,245,100.98	1,127,452.24
009	Law Enforcement	6,316,887.85	2,226,828.04	1,306,133.72	7,237,582.17
010	Indemnity Fund	149,086.06	41,028.98	43,306.06	146,808.98
011	Animal Control	14,063.85	883,488.37	744,355.19	153,197.03
012	Veterans	242,726.44	141,690.47	66,439.92	317,976.99
013	GIS Automation	296,350.91	200,754.18	164,840.00	332,265.09
014	Probation Service	170,825.60	108,696.92	114,689.40	164,833.12
015	County Clerk Vital	30,204.05	12,377.29	15,397.50	27,183.84
018	Co Clerk Tax	16,015.89	4,905.33	448.04	20,473.18
019	FICA (Social	243,027.18	1,694,724.83	1,553,479.21	384,272.80
022	State's Atty	4,744.82	3,142.84	2,998.41	4,889.25
035	Coroner's	75,459.43	29,696.07	6,556.67	98,598.83
039	Infrastructure Fund	139,677.48	4,941.61	.00	144,619.09
041	Capital	632,396.05	450,746.29	86,188.00	996,954.34
042	North Fork Spec	227,791.39	7,794.82	70,828.46	164,757.75
043	North Fork Spec	58,143.24	310.88	26,688.99	31,765.13
044	North Fork Spec	15,423.50	60.56	5,132.52	10,351.54
047	DUI Fund	8,320.10	5,101.20	.00	13,421.30
048	Law Enforcement	27.28	.00	.00	27.28
062	County Bridge	1,820,683.28	582,454.44	78,232.63	2,324,905.09
063	Law Library Fund	94,779.63	29,624.71	42,298.57	82,105.77
069	Working Cash	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	42,789.16	63,761.84	188,861.76
073	Public Defender	3,112.12	1,149.79	.00	4,261.91
074	Court Automation	83,303.18	119,611.43	115,909.54	87,005.07
075	Court Security Fee	71,092.62	161,708.58	139,055.79	93,745.41
076	Recorder Special	319,105.79	59,914.64	41,976.05	337,044.38
078	Circuit Clerk Oper	124,427.64	32,886.80	5,303.47	152,010.97
079	Court Document	305,003.92	109,557.32	106,699.53	307,861.71
080	Drug Court Fee	68,677.37	15,514.34	7,203.62	76,988.09
081	VC Electronic	55,721.63	35,340.84	46,741.47	44,321.00
086	Board of Election	.00	.00	.00	.00
088	Treasurer	131,423.83	74,217.88	53,969.10	151,672.61
090	VC Trustee	9,354.46	3,742.48	.00	13,096.94
091	Child	87,072.38	29,013.35	45,017.35	71,068.38



Fund Equity Changes Report

Through 11/30/23

Summary Listing

Fund	Fund	Beginning Balance	YTD Credits	YTD Debits	Estimate Fund Balance
097	Victim	43,063.43	40,160.02	23,016.90	60,206.55
099	VC Meg/Exp	426.61	165,860.81	165,770.00	517.42
	Fund Type Special	<u>\$22,947,865.56</u>	<u>\$22,217,345.28</u>	<u>\$18,727,292.66</u>	<u>\$26,437,918.18</u>
	Fund Category	\$43,028,754.62	\$44,682,238.31	\$34,887,372.03	\$52,823,620.90
	Fund Category Proprietary				
	Fund Type Enterprise				
066	VC Solid Waste	1,314,744.48	298,480.38	221,901.26	1,391,323.60
	Fund Type Enterprise	<u>\$1,314,744.48</u>	<u>\$298,480.38</u>	<u>\$221,901.26</u>	<u>\$1,391,323.60</u>
	Fund Type Internal				
005	Liability Insurance	(981,468.73)	2,122,369.54	1,171,507.37	(30,606.56)
	Fund Type Internal	<u>(\$981,468.73)</u>	<u>\$2,122,369.54</u>	<u>\$1,171,507.37</u>	<u>(\$30,606.56)</u>
	Fund Category Proprietary	\$333,275.75	\$2,420,849.92	\$1,393,408.63	\$1,360,717.04
	Fund Category Fiduciary				
	Fund Type Private-				
052	Electronic Citation	95,553.68	31,370.93	199.40	126,725.21
072	Treasurer's Acct	(4,520.01)	.00	.00	(4,520.01)
	Fund Type Private-	<u>\$91,033.67</u>	<u>\$31,370.93</u>	<u>\$199.40</u>	<u>\$122,205.20</u>
	Fund Category Fiduciary	<u>\$91,033.67</u>	<u>\$31,370.93</u>	<u>\$199.40</u>	<u>\$122,205.20</u>
	Grand Totals	\$43,453,064.04	\$47,134,459.16	\$36,280,980.06	\$54,306,543.14



Detail General Ledger Report

G/L Date Range 12/01/23 - 12/31/23
 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
G/L Account Number	040.640.00.4101	Salary - Personnel						
12/08/2023	2024-00000075	JE	HR	Payroll Post BW Bi-Weekly 12/08/23	Payroll Post		474.42	
12/22/2023	2024-00000178	JE	HR	Payroll Post BW Bi-Weekly 12/22/23	Payroll Post		3,663.78	
				Account Salary - Personnel Totals			\$4,138.20	\$0.00
G/L Account Number	040.640.00.4155	Insurance - Life/Health						
12/08/2023	2024-00000075	JE	HR	Payroll Post BW Bi-Weekly 12/08/23	Payroll Post		7,065.36	
12/22/2023	2024-00000178	JE	HR	Payroll Post BW Bi-Weekly 12/22/23	Payroll Post		630.96	
				Account Insurance - Life/Health Totals			\$7,696.32	\$0.00
G/L Account Number	040.640.00.4220	Materials						
12/13/2023	2024-00000106	JE	AP	Invoice Payment Batch Post	Accounts Payable		255.31	
103.30.23	Vermilion County Credit Card			ARPA - Animal Shelter supplies 10.30.23	Invoice Date 10/30/2023	Payment Type	Payment Number	Amount
								255.31
							Total	\$255.31
				Account Materials Totals			\$0.00	\$255.31
G/L Account Number	040.640.00.4238	Special Circumstances						
12/13/2023	2024-00000106	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,467.75	
0000023	Vermilion County Credit Card			ARPA - Animal Shelter Horse Case 11.27.23	Invoice Date 11/27/2023	Payment Type	Payment Number	Amount
								1,467.75
							Total	\$1,467.75
				Account Special Circumstances Totals			\$0.00	\$1,467.75
G/L Account Number	040.640.00.4293	Maint/Repair - Software						
12/01/2023	2023-00005150	JE	AP	A/P Invoice Entry	Accounts Payable		16,173.04	
0711.10558	DEVNET			ARPA - Property Tax Software	Invoice Date 12/01/2023	Payment Type	Payment Number	Amount
							22854	16,173.04
							Total	\$16,173.04
				Account Maint/Repair - Software Totals			\$16,173.04	\$0.00
G/L Account Number	040.640.00.4294	Maint/Repair - Buildings						
12/19/2023	2024-00000157	JE	AP	A/P Invoice Entry	Accounts Payable		93,225.00	
2741	United Mechanical Group, Inc.			ARPA - JGC Building HVAC #9	Invoice Date 12/19/2023	Payment Type	Payment Number	Amount
							23019	93,225.00
							Total	\$93,225.00
				Account Maint/Repair - Software Totals			\$16,173.04	\$0.00
G/L Account Number	2024-00000211							
12/28/2023	2024-00000211	JE	AP	A/P Invoice Entry	Accounts Payable		1,368.86	
12192	Long Construction Services, Inc.			ARPA - JGC Building Roof Repair	Invoice Date 12/06/2023	Payment Type	Payment Number	Amount
								1,368.86
							Total	\$1,368.86



Detail General Ledger Report

G/L Date Range 12/01/23 - 12/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Account	Maint/Repair - Buildings	Totals	Amount
			\$0.00
Accounts Payable			
12/14/2023	Invoice Number	23011	4,508.75
01.2024	Vendor	Elizabeth Bray Knecht	
	Description	ARPA - Mental Health Contractor January 2024	
			4,508.75
Total			\$4,508.75
Accounts Payable			
12/19/2023	Invoice Number	23021	4,030.15
1401	Vendor	Vermillion County War Museum Society	
	Description	ARPA - War Museum	
			4,030.15
Total			\$4,030.15
Accounts Payable			
12/19/2023	Invoice Number	23021	1,324.92
2008528353742	Vendor	Vermillion County War Museum Society	
	Description	ARPA - War Museum #2	
			1,324.92
Total			\$1,324.92
Void Payment			
12/28/2023	Invoice Number	948634	2,526.00
	Vendor	CMI Inc	
	Description	ARPA - Probation breathalyzers	
			2,526.00
Total			\$2,526.00
Accounts Payable			
12/28/2023	Invoice Number	2024-00000223	9,332.00
2023-1936	Vendor	Shipping Bao	
N-23-699 & 704		Dr. J. Scott Denton	
2023-1867		Shipping Bao	
1224791		National Medical Services Inc	
2023-1866		Shipping Bao	
2023-1942		Shipping Bao	
2023-1854		Shipping Bao	
	Description	ARPA - Coroner Autopsy 2023-1936	
		ARPA - Coroner Autopsy N-23-699 & 704	
		ARPA - Coroner Autopsy 2023-1867	
		ARPA - Coroner Toxicology 1224971	
		ARPA - Coroner Autopsy 2023-1866	
		ARPA - Coroner Autopsy 2023-1942	
		ARPA - Coroner Autopsy 2023-1854	
			850.00
			850.00
			850.00
			2,370.00
			850.00
			2,712.00
			850.00
			850.00
			850.00
Total			\$9,332.00

Account	Contractual/Prof Services	Totals	Amount
			\$2,526.00
Project			
Department	American Rescue Plan	Totals	\$4,249.06
Fund	AMERICAN RESCUE PLAN	Totals	\$4,249.06
Grand Totals			\$4,249.06

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	November Expenses	Remaining Balance
\$ 14,715,103.01	\$ 8,386,046.27	\$ 137,548.18	\$ 6,191,508.56



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/23
Include Sub Ledger Detail

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



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/23
Include Sub Ledger Detail

Invoice Number	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
4092	R.C. Electric and Communications Inc					12/14/2022	Check	19669	3,620.00
									Total \$3,620.00
03/09/2023	2023-00001364	JE	AP	A/P Invoice Entry	Accounts Payable				
7570	R.C. Electric and Communications Inc					03/09/2023	Check	20423	9,454.00
									Total \$9,454.00
05/15/2023	2023-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				
05.2023	Vermilion County Farm Bureau Foundation					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				
06.23	Vermilion County Child Advocacy Center					06/15/2023	Check	21451	40,000.00
									Total \$40,000.00
06/21/2023	2023-00002932	JE	AP	A/P Invoice Entry	Accounts Payable				
06.2023	Vermilion County Crimestoppers					06/15/2023	Check	21452	10,000.00
									Total \$10,000.00
06/26/2023	2023-00002999	JE	AP	A/P Invoice Entry	Accounts Payable				
06.15.23	Vermilion County Museum Society					06/15/2023	Check	21453	17,493.00
									Total \$17,493.00
07/07/2023	2023-00003190	JE	AP	A/P Invoice Entry	Accounts Payable				



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/23

Include Sub Ledger Detail

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
06.15.23	Village of Alvin	ARPA - Water Meters	06/15/2023	Check	21535	25,170.00	
Total						\$25,170.00	
Balance To Date:							
G/L Account Number	040.640.00.4451	Vehicle Lease/Purchase					
09/05/2023	2023-00003926	JE AP A/P Invoice Entry	Accounts Payable		28,529.80		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
I19847579A	Arends Hogan Walker LLC	ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80	
Total						\$28,529.80	
11/14/2023	2023-00004919	JE AP A/P Invoice Entry	Accounts Payable		600,000.00		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
11.08.23	City of Hoopeston	ARPA - Road into hotel - approved finance 11.08.23	11/08/2023	Check	22645	600,000.00	
Total						\$600,000.00	
11/17/2023	2023-00004974	JE AP A/P Invoice Entry	Accounts Payable		50,000.00		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
11.08.23	Humane Society of Danville, Inc	ARPA - new kennels approved per finance 11.08.23	11/08/2023	Check	22731	50,000.00	
Total						\$50,000.00	
11/28/2023	2023-00005086	JE AP A/P Invoice Entry	Accounts Payable		75,000.00		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
D191968PW	Roland Machinery Company	ARPA - Blount Township Tractor	11/27/2023	Check	22808	75,000.00	
Total						\$75,000.00	
12/19/2023	2024-00000159	JE AP A/P Invoice Entry	Accounts Payable		4,030.15		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
1401	Vermillion County War ..	ARPA - War Museum	12/19/2023	Check	23021	4,030.15	
Total						\$4,030.15	
12/19/2023	2024-00000161	JE AP A/P Invoice Entry	Accounts Payable		1,324.92		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
2008528353742	Vermillion County War Museum Society	ARPA - War Museum #2	12/19/2023	Check	23021	1,324.92	
Total						\$1,324.92	
Project General Totals						\$1,164,848.45	



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/23

Include Sub Ledger Detail

Department American Rescue Plan Totals \$1,164,848.45

Earmarked Indianola Town Hall	\$	43,000.00
Earmarked Sidell Water Project	\$	150,000.00
Remaining Earmarked for Vermilion County War Museum	\$	19,644.93
Grand Total	\$	1,377,493.38
Pledged Amount	\$	1,400,000.00
Available Amount Remaining	\$	22,506.62
Interest 2022	\$	42,938.22
Interest 2023	\$	412,688.34
Total Interest	\$	455,626.56

ORDINANCE

**RE: ABATING ANNUAL TAX LEVY – JAIL EXPANSION AND JUVENILE
DETENTION CENTER PROJECTS - \$549,087.00**

WHEREAS, the County Board of Vermilion County, Illinois in adopting its 2023-2024 Annual Budget and Appropriation Ordinance estimated at least \$549,087.00 in revenue from the one quarter percent public safety tax; and,

WHEREAS, it is the desire of the County Board of Vermilion County, Illinois to expend sales tax dollars anticipated to be received in lieu of levying taxes to pay for the bond payment associated with the improvements at the Public Safety Building and Juvenile Detention Center; and,

WHEREAS, the County Board in its budget as passed indicated the intent to both levy but then to abate the levy of \$549,087.00 provided that sales tax revenues were sufficient to cover the costs of said bonds.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County, Illinois, that the County 2023-2024 Annual Tax Levy Ordinance is hereby abated by the amount of \$549,087.00 from the levy for the Public Safety Jail Expansion and Juvenile Detention Center Project and the refinancing of the outstanding bonds and the County Treasurer, County Clerk, and any other County official required to accomplish said abatement, shall take such actions so as to accomplish the same.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 9, 2024 A.D. Session.

DATED this 9th day of January 2024 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Finance Personnel Committee: 1/8/24

<u>Steven Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Becky Stark	Y N A
Joe Eakle	Y N A
Lon Henderson	Y N A
Todd Johnson	Y N A
Jim McMahan	Y N A

Request for Amendment
Fiscal Budget
2023 - 2024

Dept: Mental Health 708 Fund

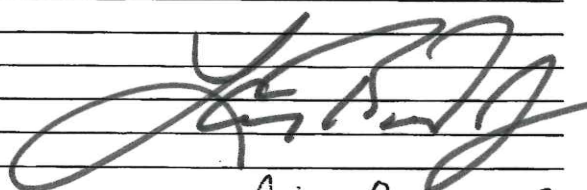
Date: 12/27/23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>004.470.00.4361</u>	<u>Contractual/Prof Services</u>	\$ <u>1,408,201</u>	\$ <u>27,435</u>	<u>\$1,435,636.00</u>
<u>004.470.00.4273</u>	<u>Mental Health First Aid Trai</u>	\$ <u>18,247</u>	\$ <u>35,235</u>	<u>\$53,482.00</u>
<u>004.470.00.4374</u>	<u>Miscellaneous Expenses</u>	\$ <u>0</u>	\$ <u>89,734</u>	<u>\$89,734.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Moving monies from FY2022-2023 into current FY2023-2024.

The Miscellaneous Expense line is moving the OPIOD money from FY2022-2023 into FY2023-2024, and donation money from the City of Danville of \$25,000.00


 Department Head: Jim Russell

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE MENTAL HEALTH 708 COMMUNITY BOARD**

WHEREAS, the 708 Community Mental Health Board has unused funding for Mental Health First Aid Trainings and Contractual/Professional Services that can be used in the next fiscal year; and,

WHEREAS, the 708 Community Mental Health Board has unused funding for Miscellaneous Expenses, which includes a donation of \$25,000 from the City of Danville that needs to be moved from the Revenue line into the Expense line so that these can be used in the next fiscal year; and,

WHEREAS, such funds need to be budgeted for the new fiscal year, 2023-2024; and

WHEREAS, the budget therefore needs to be amended to recognize 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 2023-2024 as set out below:

004.470.00.4273	Mental Health First Aid Training	\$35,235.00
004.470.00.4361	Contractual/Professional Services	\$27,435.00
004.470.00.4374	Miscellaneous Expenses	\$89,734.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the January 9, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of January, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – 708 Community Mental Health Board

APPROVED BY FINANCE/PERSONNEL 1/8/2024:

Steve Miller Y N A
Chairman

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Becky Stark Y N A

Joe Eakle Y N A

Lon Henderson Y N A

Todd Johnson Y N A

Jim McMahon Y N A

**Request for Amendment
Fiscal Budget
2023 - 2024**

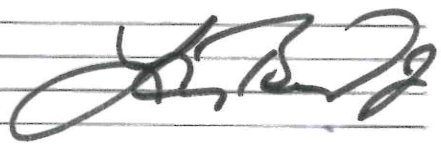
Dept: Animal Control

Date: 12/27/2023

Account Number	Account Description	Original Appr.	Additional	To Read
<u>011.440.00.4375</u>	<u>Donation Expenses</u>	\$ <u>35,000</u>	\$ <u>49,948</u>	<u>\$84,948.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is moving the donation money from FY2022-2023 into the current FY2023-2024, so that it may be used to pay expenses for the animals.



Department Head: *Mary Miller*

Approved By:

Committee

Chairman

Finance Committee

Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Fund - Budget Amendment

WHEREAS, the Vermilion County Animal Shelter received Donation money in FY 2022-2023; and,

WHEREAS, the funds received for FY2022-2023 will not all be expended in FY2023, so will need to be transferred into FY2024; and,

WHEREAS, the receipt of revenue versus expenses, were 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 2023-2024 to add the amounts as set out below:

011.440.00.4375	Donation Expenses	\$49,948.00
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PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 9, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of January, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Vermilion County Animal Control Fund

APPROVED BY FINANCE/PERSONNEL 1/8/2024:

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

Todd Johnson Y N A

Lon Henderson Y N A

Jim McMahon Y N A

**Request for Amendment
Fiscal Budget
2023 - 2024**

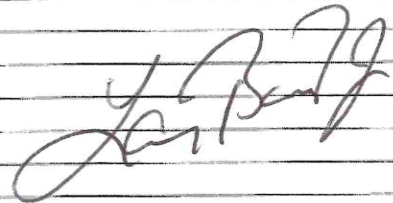
Dept: Public Defender

Date: 01/03/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.250.00.4450</u>	<u>Office Furniture</u>	\$ <u>500</u>	\$ <u>1,000</u>	\$ <u>1,500.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is moving money from and out of category transfer from FY2022-2023 into FY2023-2024 since the new desk at the Public Defenders office could not be ordered until after the allowed date for FY2022-2023.



Department Head: Michael T. Mason

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender Department - Budget Amendment

WHEREAS, the Vermilion County, Public Defender Department, received an out of category transfer in FY 2022-2023 to purchase a new desk; and,

WHEREAS, the funds received for FY2023 were not able to be expended in FY2023, so will need to be transferred into FY2024; and,

WHEREAS, the receipt of expenses, were 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 2023-2024 to add the amounts as set out below:

001.250.00.4450 Office Furniture \$1,000.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the January 9, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 9th day of January, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 1/8/2024:

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

Todd Johnson Y N A

Lon Henderson Y N A

Jim McMahon Y N A