

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – March 4, 2024
4. Audience Comments
5. Financial Update
6. Vermilion County Metropolitan Exposition Auditorium and Office Building Authority - Request
7. Energy Savings Project – Design/Development/RFP Progress Updates from Centrica – Blaine Meadows (Documentation to be provided at meeting)
8. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the General Fund Budget Amendment – Judges Grant – Court Technology Grant - \$73,560
9. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Non-Departmental – Budget Amendment – \$245,355 (ARPA interest)
10. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Non-Departmental – Budget Amendment - \$80,000 (wind and solar professional services)
11. Resolution – RE: Salary Schedule – 2024 Elected Officials
12. Executive Sessions:
 - A **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
13. Items of Information
*Animal Shelter Statistics Report review – (Documentation to be provided at meeting)
14. Adjournment

Finance & Personnel Committee
Monday, March 4, 2024
5:00 PM, 2nd Floor, Joseph G. Cannon Building

MINUTES

Agenda Item 1 – Call to Order and Roll Call

Committee Chairman Steve Miller called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Todd Johnson, Becky Stark, Lon Henderson and Greg Shepard. Absent were: Craig Golden, Joe Eakle and Jim McMahan. 6 Present, 3 Absent.

Also, in attendance; Larry Baughn, Jr. – Chairman, Cassy Carter- Vermilion County Financial Resources Director, Bill Pickett – Neuhoff Media, Matt Long – Supervisor of Assessment, Nancy Boose – HR Director, Bill Donahue – Audience Member, Cody Jones – Ridge Farm Fire Department, Ron Hubbard – Carroll Township Fire District, Dave Ferber – Village of Fairmont, Erika Ramsey – Auditor and Missy Quick – Circuit Clerk.

Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to approve the agenda, second by Henderson.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson, Stark, Henderson and Shepard. 6 yes, 3 absent. Motion passed

Agenda Item 3 - Approval of Minutes – February 5, 2024

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

Agenda Item 4 - Audience Comments

Matt Long questioned agenda item #7. Miller stated that this item would be tabled until April Finance Meeting.

Agenda Item 5 – Financial Update

Ramsey passed out a page on Finance Meeting Notes. This noted three negative funds explaining they will return to positive once taxes are received. The General Revenue report noted the revenue that was at 90% or higher with explanation to this. ARPA report notes the remaining balance of \$6,028,576. Carter noted per the attached ARPA financial reports the remaining ARPA balance for communities is currently \$2,389. There is also an additional \$227,813 from half the interest that has been pledged to communities as well.

Agenda Item 6 – ARPA Community Funds Presentation/Discussion/Allocation Action

(Committee Chairman Miller excused himself from this discussion.)

A. Ridge Farm Fire Department – Cody Jones, Assistant Chief - \$70,153.38
Jones explained this is for needed air packs.

B. Village of Fairmount – Dave Ferber, Village President - \$56,743.00
Ferber explained this is for pressure control system. The current system still does work, but there are no replacement parts available. This is a concern due to, the risk of water overflows depleting the water supply.

Stark motioned, second by Henderson to approve 6B.

Upon the call of the roll the following members voted yes, to wit: Hawker, Johnson, Stark, Henderson and Shepard. 5 yes, 4 absent. Motion passed.

C. Carroll Township Fire Protection District – Ron Hubbard, Fire Chief - \$75,000.00
Hubbard explained this is for needed air packs. They are still using heavy steel tanks.

Henderson motioned to use the \$145,000 requested by Ridge Farm Fire and Carroll Township Fire and divide this amount between the existing remaining five Fire Department requests. This would allow \$29,000 to go to each. Second by Hawker.

Hawker motioned to amended and give Carroll Township the request in full of \$75,000 and the remaining fire departments of Georgetown, Westville, Blue Grass and Ridge farm each \$29,000. Second by Stark. Henderson allowed the amendment to his original motion.
Upon the call of the roll the following members voted yes, to wit: Hawker, Stark and Shepard. Johnson and Henderson voted no. 3 yes, 2 no, 4 absent. Motion passed.

(Committee Chairman Steve Miller returned to the meeting.)

Agenda Item 7 – Resolution – RE: Salary Schedule – Elected Officials

Hawker motioned to table this item until the April 2024 meeting. Second by Henderson.
Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Johnson, Stark, Henderson and Shepard. 6 yes, 3 absent. Motion passed

Agenda Item 8 – Executive Session

None

Agenda Item 9 - Items of Information

Hawker inquired about the status of the reports he had requested from the Animal Shelter Director from the previous two meetings. His previous request had asked to include the count of the animals and the expenses. Carter stated this request was noted in both the January 8, 2024 and the February 5, 2024 minutes. Chairman Baughn stated he would forward this request on to the Director as well as the Committee Chairman McFadden.
Chairman Baughn noted he had been meeting with the City of Danville and with CRIS about transportation. He has also met with the city about Bresee tower regarding demolition. He noted that he, Animal Shelter Director and Property Chairman Green had meet with Shelter Planners of America regarding pricing of building a new animal shelter.

Agenda Item 10 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 6:23PM.

Minutes by: Cassy Carter, Vermillion County Financial Resources Director

Finance Meeting Notes – Tuesday, April 9th, 2024

Fund Equity Changes Report

Fund 019 – This is the FICA Fund. This fund currently has a negative fund balance of \$189,260.46. This will continue to grow negative until we receive the tax disbursements. The 1st disbursement is normally in July.

Fund 043 – As of March 31st, the fund balance was negative \$759.25. On April 4th, a payment was voided due to insufficient funds and therefore the balance of this fund is actually \$26,167.43.

Fund 005 – This is the Liability Insurance Fund. This fund currently has a negative fund balance of \$1,007,044.99. The cash balance is actually \$1,512,116.52, but there are Claims Payable of \$2,519,162 currently recorded from adjusting entries from Clifton Larson Allen from 2022.

Fund 072 – This is the Treasurer's Acct Fund. This fund currently has a negative fund balance of \$4,520.01. This fund was closed and the remaining amount was transferred to the General Fund in 2022. The entry on the account is due to an adjusting entry from Clifton Larson Allen. I believe this will be corrected when we get the adjusting entries for 2023 and if not I will work with Clifton Larson to get the balance back to 0.

General Revenue Report

Items in Red on the General Fund Revenue Report.

Corp Replacement Tax - The Corporate Replacement Tax is estimated to be lower than 2023. Below is the reasoning for this from the IL Department of Revenue.

The Fiscal Year 2024 PPRT allocations are estimated at \$3.235 billion. This is a decrease of 28.8% from Fiscal Year 2023 PPRT allocations that totaled \$4.541 billion.

PPRT allocations are estimated to be lower for several reasons:

- *The annual reconciliation of tax payments and returns will result in a Fiscal Year 2024 transfer of approximately \$818.396 million from replacement tax to income tax. This reconciliation is required because tax receipts are disbursed at time of receipt based on a historical estimate and the actual disbursement amounts required by statute are not known until the final returns are received much later. These adjustments will be made in five equal installments effecting the disbursements in October 2023, January 2024, April 2024, May 2024 and July 2024. For more information, see the [Personal Property Replacement Tax Allocation Statement](#).*
- *Also, a decrease in collections is expected as the \$100,000 net operating loss limitation expires. This expiration will result in corporate taxpayers applying larger-than-normal losses against positive income, which will reduce estimated tax collections starting in calendar year 2024 (Public Act 102-0016 (35 ILCS 5/207) (d)).*
- *Lastly, there will be a transfer from the Income Tax Refund Fund to the Personal Property Tax Fund in September 2023 of approximately \$102.607 million. This statutory transfer is because the estimated deposits into the Income Tax Refund Fund exceeded the money paid out for PPRT refunds*

in FY 2023. While this transfer is positive to the Personal Property Tax Fund, it is less than the \$359 million transferred to the Fund in Fiscal Year 2023.

Bond Forfeiture – As you will see, we have not collected any bond forfeiture money this year. The Bond Forfeiture is the money received after a defendant has a bond on their case and has failed to appear. The SAFE-T Act took effect on September 18th, 2023 eliminating the cash bail however cases prior to this date could still have a bond that can be collected.

ARPA

The remaining ARPA amount is \$5,997,593.45.



Fund Equity Changes Report

Through 03/31/24
Summary Listing

| Fund | Fund Description | Beginning Balance | Prior Year Fund Equity Adjustment | YTD Revenues | YTD Expenses | Current Fund Balance |
|---|---------------------------------|-------------------|-----------------------------------|----------------|-----------------|----------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type General Fund | | | | | | |
| 001 | General Fund | 26,385,702.72 | .00 | 5,503,609.30 | 8,003,320.17 | 23,885,991.85 |
| Fund Type General Fund Totals | | \$26,385,702.72 | \$0.00 | \$5,503,609.30 | \$8,003,320.17 | \$23,885,991.85 |
| Fund Type Special Revenue Funds | | | | | | |
| 002 | IMRF Fund | 882,173.61 | .00 | 399.08 | 308,430.44 | 574,142.25 |
| 003 | Vermilion Co Health Department | 1,752,541.43 | .00 | 932,546.26 | 547,217.32 | 2,137,870.37 |
| 004 | Mental Health 708 Fund | 551,714.26 | .00 | 1,199,140.18 | 627,805.06 | 1,123,049.38 |
| 006 | PSB Rent Fund | 7,878,385.72 | .00 | 4,325,716.18 | 8,388,974.94 | 3,815,126.96 |
| 007 | County Highway Fund | 1,127,452.24 | .00 | 127,344.81 | 386,726.30 | 868,070.75 |
| 009 | Law Enforcement Fund | 7,237,582.17 | .00 | 674,386.46 | 691,492.46 | 7,220,476.17 |
| 010 | Indemnity Fund | 146,808.98 | .00 | 53,580.44 | .00 | 200,389.42 |
| 011 | Animal Control Fund | 153,197.03 | .00 | 1,273,267.08 | 406,182.45 | 1,020,281.66 |
| 012 | Veterans Assistance Commission | 317,976.99 | .00 | 350.64 | 40,727.20 | 277,600.43 |
| 013 | GIS Automation Fund | 332,265.09 | .00 | 62,798.43 | 47,020.00 | 348,043.52 |
| 014 | Probation Service Fund | 164,833.12 | .00 | 33,216.18 | 39,542.52 | 158,506.78 |
| 015 | County Clerk Vital Records | 27,183.84 | .00 | 3,395.57 | 7,763.94 | 22,815.47 |
| 018 | Co Clerk Tax Automation Fund | 20,473.18 | .00 | 1,885.25 | 440.98 | 21,917.45 |
| 019 | FICA (Social Security) | 384,272.80 | .00 | 628.00 | 574,161.26 | (189,260.46) |
| 022 | State's Atty Automation | 4,889.25 | .00 | 711.91 | .00 | 5,601.16 |
| 035 | Coroner's Automation | 98,598.83 | .00 | 14,431.46 | 3,693.13 | 109,337.16 |
| 039 | Infrastructure Fund | 144,619.09 | .00 | 35.29 | .00 | 144,654.38 |
| 041 | Capital Improvements Fund | 996,954.34 | .00 | 740.51 | .00 | 997,694.85 |
| 042 | North Fork Spec Serv Area 1 | 164,757.75 | .00 | 18.85 | 86,382.96 | 78,393.64 |
| 043 | North Fork Spec Serv Area 2 | 31,765.13 | .00 | 25.73 | 32,550.11 | (759.25) |
| 044 | North Fork Spec Serv Area 3 | 10,351.54 | .00 | 9.84 | 6,259.65 | 4,101.73 |
| 047 | DUI Fund | 13,421.30 | .00 | 1,061.96 | .00 | 14,483.26 |
| 048 | Law Enforcement Grant | 27.28 | .00 | .00 | .00 | 27.28 |
| 062 | County Bridge Fund | 2,324,905.09 | .00 | 37,306.92 | 67,036.27 | 2,295,175.74 |
| 063 | Law Library Fund | 82,105.77 | .00 | 11,241.13 | 15,667.19 | 77,679.71 |
| 069 | Working Cash Fund | .15 | .00 | .00 | .00 | .15 |
| 071 | Traffic Fee Fund | 188,861.76 | .00 | 8,546.91 | 34,853.59 | 162,555.08 |
| 073 | Public Defender Automation Fund | 4,261.91 | .00 | 110.73 | .00 | 4,372.64 |
| 074 | Court Automation Fund | 87,005.07 | .00 | 33,624.67 | 37,940.28 | 82,689.46 |
| 075 | Court Security Fee Fund | 93,745.41 | .00 | 250,268.08 | 73,741.64 | 270,271.85 |
| 076 | Recorder Special Fund | 337,044.38 | .00 | 11,020.25 | 15,673.91 | 332,390.72 |
| 078 | Circuit Clerk Oper & Admin | 152,010.97 | .00 | 12,323.73 | 1,528.95 | 162,805.75 |
| 079 | Court Document Storage Fund | 307,861.71 | .00 | 33,869.49 | 16,039.11 | 325,692.09 |
| 080 | Drug Court Fee Fund | 76,988.09 | .00 | 10,282.39 | 4,255.62 | 83,014.86 |
| 081 | VC Electronic Monitor | 44,321.00 | .00 | 5,095.21 | 1,749.96 | 47,666.25 |
| 082 | Public Defender Court Fund | 102,390.51 | .00 | .00 | 102,390.00 | .51 |
| 086 | Board of Election Fund | .00 | .00 | .00 | .00 | .00 |
| 088 | Treasurer Automation Fund | 151,672.61 | .00 | 55,684.01 | 1,019.15 | 206,337.47 |
| 090 | VC Trustee Revolving Fund | 13,096.94 | .00 | 15.04 | .00 | 13,111.98 |
| 091 | Child Support/Maint | 71,068.38 | .00 | 18,843.05 | 15,780.28 | 74,131.01 |
| 097 | Victim Witness/Atty General | 60,206.55 | .00 | 46.05 | 15,843.79 | 44,408.81 |
| 099 | VC Meg/Exp Multi-Jur Narc | 517.42 | .00 | 30,000.59 | 30,000.24 | 517.77 |
| Fund Type Special Revenue Funds Totals | | \$26,540,308.69 | \$0.00 | \$9,223,968.36 | \$12,628,890.70 | \$23,135,386.21 |



Fund Equity Changes Report

Through 03/31/24
Summary Listing

| Fund | Fund Description | Beginning Balance | Prior Year Fund Equity Adjustment | YTD Revenues | YTD Expenses | Current Fund Balance |
|---|---------------------------|-------------------|-----------------------------------|-----------------|-----------------|----------------------|
| Fund Category Governmental Funds Totals | | \$52,926,011.41 | \$0.00 | \$14,727,577.66 | \$20,632,210.87 | \$47,021,378.06 |
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| 066 | VC Solid Waste Management | 1,391,323.60 | .00 | 59,488.61 | 62,606.24 | 1,388,205.97 |
| Fund Type Enterprise Funds Totals | | \$1,391,323.60 | \$0.00 | \$59,488.61 | \$62,606.24 | \$1,388,205.97 |
| Fund Type Internal Service Funds | | | | | | |
| 005 | Liability Insurance Fund | (30,606.56) | .00 | 543.55 | 976,981.98 | (1,007,044.99) |
| Fund Type Internal Service Funds Totals | | (\$30,606.56) | \$0.00 | \$543.55 | \$976,981.98 | (\$1,007,044.99) |
| Fund Category Proprietary Funds Totals | | \$1,360,717.04 | \$0.00 | \$60,032.16 | \$1,039,588.22 | \$381,160.98 |
| Fund Category Fiduciary Funds | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | |
| 052 | Electronic Citation Fund | 126,725.21 | .00 | 8,978.59 | .00 | 135,703.80 |
| 072 | Treasurer's Acct Fund | (4,520.01) | .00 | .00 | .00 | (4,520.01) |
| Fund Type Private-Purpose Trust Funds Totals | | \$122,205.20 | \$0.00 | \$8,978.59 | \$0.00 | \$131,183.79 |
| Fund Category Fiduciary Funds Totals | | \$122,205.20 | \$0.00 | \$8,978.59 | \$0.00 | \$131,183.79 |
| Grand Totals | | \$54,408,933.65 | \$0.00 | \$14,796,588.41 | \$21,671,799.09 | \$47,533,722.83 |

Vermilion County General Fund Revenue 2023 vs 2024 -as of March

| Revenue | Description | Budget 2023 (Estimated Revenue) | Budget 2024 (Estimated Revenue) | Actual 2023 | Actual 2024 | % of Budget 2023 | % of Budget 2024 |
|---------|-----------------------|------------------------------------|------------------------------------|-----------------|-----------------|------------------------|---------------------|
| 3101 | Real Estate Taxes | \$ 2,703,359.00 | \$ 2,984,533.00 | \$ - | \$ - | 0.00% | 0.00% |
| 3201 | Liquor License Fees | \$ 60,000.00 | \$ 50,000.00 | \$ 47,900.00 | \$ 53,405.00 | 79.83% | 106.81% |
| 3301 | State Income Taxes | \$ 3,600,000.00 | \$ 4,000,000.00 | \$ 1,322,461.11 | \$ 1,353,888.39 | 36.74% | 33.85% |
| 3304.01 | Sales Tax/Regular | \$ 800,000.00 | \$ 800,000.00 | \$ 308,119.44 | \$ 310,541.74 | 38.51% | 38.82% |
| | Sales | | | | | | |
| 3304.02 | Tax/Supplemental | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 775,443.90 | \$ 768,589.44 | 38.77% | 38.43% |
| 3305 | Recreational Use Tax | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 318,896.43 | \$ 314,523.50 | 21.26% | 20.97% |
| | Corp Replacement | | | | | | |
| 3306 | Tax | \$ 3,500,000.00 | \$ 3,500,000.00 | \$ 1,380,829.90 | \$ 849,636.27 | 39.45% | 24.28% |
| 3307 | Hotel/Motel Tax | \$ 5,000.00 | \$ 5,000.00 | \$ 1,017.28 | \$ 1,097.61 | 20.35% | 21.95% |
| | State Salary Reimb/ | | | | | | |
| 3311.01 | Pub Def | \$ 113,749.00 | \$ 118,462.00 | \$ 37,746.96 | \$ 39,483.36 | 33.18% | 33.33% |
| | State Salary Reimb/ | | | | | | |
| 3311.02 | Probation | \$ 1,453,889.00 | \$ 1,608,186.00 | \$ 326,064.76 | \$ 344,592.80 | 22.43% | 21.43% |
| | State Salary Reimb/ | | | | | | |
| 3311.04 | Asst Atty | \$ 4,000.00 | \$ 4,000.00 | \$ 1,333.32 | \$ 1,333.32 | 33.33% | 33.33% |
| | State Salary Reimb/ | | | | | | |
| 3311.05 | St Atty | \$ 166,922.00 | \$ 166,922.00 | \$ 55,640.92 | \$ 58,535.16 | 33.33% | 35.07% |
| | State Salary Reimb/ S | | | | | | |
| 3311.06 | of A | \$ 38,632.00 | \$ 38,632.00 | \$ 12,783.77 | \$ 13,070.68 | 33.09% | 33.83% |
| | State Salary Reimb | | | | | | |
| 3311.08 | Sheriff | \$ - | \$ 105,299.00 | \$ 31,182.92 | \$ 35,096.32 | 0.00% | 33.33% |
| | S.S.A. | | | | | | |
| 3318 | Reimb/Prisoners | \$ 3,000.00 | \$ 3,000.00 | \$ 2,200.00 | \$ 1,800.00 | 73.33% | 60.00% |
| 3321 | EMA Grant Reimb | \$ 35,000.00 | \$ 35,000.00 | \$ 12,753.19 | \$ 27,130.48 | 36.44% | 77.52% |
| 3324 | Grant Funds | \$ - | \$ 88,058.00 | \$ 13,640.00 | \$ 36,214.49 | #DIV/0! | 41.13% |
| | Reimb/ Dare Program | | | | | | |
| 3325 | | \$ 17,500.00 | \$ 17,500.00 | \$ - | \$ - | 0.00% | 0.00% |
| 3326 | WIB Grant/ Travel | \$ 27,000.00 | \$ 27,843.00 | \$ 8,979.32 | \$ 5,172.40 | 33.26% | 18.58% |
| 3425 | VOCA Grant | \$ - | \$ - | \$ - | \$ - | 0.00% | #DIV/0! |
| 3426 | CAC Grant | \$ - | \$ 313,524.00 | \$ 70,950.89 | \$ 51,019.48 | #DIV/0! | 16.27% |
| | Public & Co Fees/ | | | | | | |
| 3501 | Circuit Clerk | \$ 654,000.00 | \$ 613,531.00 | \$ 149,862.66 | \$ 193,983.67 | 22.91% | 31.62% |
| | Public & Co Fees/ | | | | | | |
| 3501.02 | County Clerk | \$ 256,000.00 | \$ 256,000.00 | \$ 80,257.31 | \$ 86,084.14 | 31.35% | 33.63% |
| | Public & Co Fees/ | | | | | | |
| 3501.03 | Recorder | \$ 300,000.00 | \$ 300,000.00 | \$ 128,586.24 | \$ 108,393.97 | 42.86% | 36.13% |
| | Public & Co Fees/ | | | | | | |
| 3501.04 | Sheriff | \$ 90,000.00 | \$ 90,000.00 | \$ 66,181.38 | \$ 77,905.16 | 73.53% | 86.56% |
| | Public & Co Fees/ St | | | | | | |
| 3501.06 | Atty | \$ 80,000.00 | \$ 80,000.00 | \$ 9,345.32 | \$ 7,336.15 | 11.68% | 9.17% |
| 3510 | Court Security Fees | \$ 210,000.00 | \$ 210,000.00 | \$ 59,547.63 | \$ 85,777.98 | 28.36% | 40.85% |
| 3540 | Bond Processing Fee | \$ 68,000.00 | \$ 68,000.00 | \$ 17,262.00 | \$ 2,003.00 | 25.39% | 2.95% |
| 3541 | Sheriff's Services | \$ 27,000.00 | \$ 27,000.00 | \$ 1,200.91 | \$ 171.76 | 4.45% | 0.64% |
| | Traffic/Conservation | | | | | | |
| 3544 | Co. Fees | \$ 50,000.00 | \$ 50,000.00 | \$ 3,659.14 | \$ 2,054.29 | 7.32% | 4.11% |
| 3545 | Sheriff's Sale Fees | \$ 40,000.00 | \$ 40,000.00 | \$ 10,800.00 | \$ 7,800.00 | 27.00% | 19.50% |
| | State Police Vehicle | | | | | | |
| 3556 | Fees | \$ 750.00 | \$ 750.00 | \$ 40.00 | \$ - | 5.33% | 0.00% |
| 3601 | Fines | \$ 65,000.00 | \$ 57,004.00 | \$ 13,817.40 | \$ 12,721.45 | 21.26% | 22.32% |
| 3602 | Bond Forfeiture | \$ 100,000.00 | \$ 51,735.00 | \$ 14,276.00 | \$ - | 14.28% | 0.00% |
| | Opioid Settlement | | | | | | |
| 3700 | Funds | \$ - | \$ 42,017.00 | \$ 127,799.61 | \$ - | 0.00% | 0.00% |
| 3701 | Interest | \$ 60,000.00 | \$ 60,000.00 | \$ 22,696.22 | \$ 16,943.27 | 37.83% | 28.24% |
| 3702 | Rent CSB/Annex | \$ 30,000.00 | \$ 30,000.00 | \$ 32,500.00 | \$ 30,000.00 | 108.33% | 100.00% |
| | Public Defender | | | | | | |
| 3704 | Client Reimb | \$ 1,000.00 | \$ 1,000.00 | \$ 91.30 | \$ - | 9.13% | 0.00% |
| | County Jail Medical | | | | | | |
| 3707 | Fee | \$ 5,500.00 | \$ 11,985.00 | \$ 5,325.82 | \$ 765.78 | 96.83% | 6.39% |
| | Penalty Cost & | | | | | | |
| 3708 | Interest | \$ 300,000.00 | \$ 300,000.00 | \$ 279,027.48 | \$ 285,007.35 | 93.01% | 95.00% |
| 3710 | Miscellaneous | \$ 300,000.00 | \$ 300,000.00 | \$ 59,124.58 | \$ 10,160.71 | 19.71% | 3.39% |
| 3723 | FTA Warrant Fee | \$ 20,000.00 | \$ 20,000.00 | \$ 3,570.00 | \$ 700.00 | 17.85% | 3.50% |
| | Wind/Solar Farm | | | | | | |
| 3725 | Revenue | \$ 300,000.00 | \$ 300,000.00 | \$ 164,000.00 | \$ 25,000.00 | 0.00% | 8.33% |
| 3726 | Franchise Fees | \$ 125,000.00 | \$ 125,000.00 | \$ 26,886.48 | \$ 23,110.30 | 21.51% | 18.49% |
| 3727 | Gambling Revenue | \$ 300,000.00 | \$ 480,000.00 | \$ 90,937.47 | \$ 92,171.15 | 30.31% | 19.20% |
| 3902 | Transfers In | \$ 185,000.00 | \$ 185,000.00 | \$ 220,717.14 | \$ 170,388.73 | 119.31% | 92.10% |
| | Transfers from Fund | | | | | | |
| 3904 | 009 | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | 0.00% | 0.00% |
| | Total | \$ 20,195,301.00 | \$ 21,664,981.00 | \$ 6,315,456.20 | \$ 5,503,609.30 | 31.27% | 25.40% |

Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity



| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | | | |
|--|-----------------|---------------------------|------------|--------------------------------------|---|------------|----------------|---------------|----------------|------------|---------------------|----------|
| G/L Account Number | 040.640.00.4101 | Salary - Personnel | | | | | | | | | | |
| 03/01/2024 | 2024-00001175 | JE | HR | Payroll Post BW Bi-Weekly 03/01/24 | Payroll Post | | 3,663.78 | | 22,457.10 | | | |
| 03/15/2024 | 2024-00001415 | JE | HR | Payroll Post BW Bi-Weekly 03/15/24 | Payroll Post | | 3,663.78 | | 26,120.88 | | | |
| 03/29/2024 | 2024-00001571 | JE | HR | Payroll Post BW Bi-Weekly 03/29/24 | Payroll Post | | 3,663.78 | | 29,784.66 | | | |
| Account Salary - Personnel Totals | | | | | | | \$10,991.34 | \$0.00 | \$29,784.66 | | | |
| G/L Account Number | 040.640.00.4155 | Insurance - Life/Health | | | | | | | | | | |
| 03/01/2024 | 2024-00001175 | JE | HR | Payroll Post BW Bi-Weekly 03/01/24 | Payroll Post | | 630.96 | | 10,851.12 | | | |
| 03/15/2024 | 2024-00001415 | JE | HR | Payroll Post BW Bi-Weekly 03/15/24 | Payroll Post | | 630.96 | | 11,482.08 | | | |
| Account Insurance - Life/Health Totals | | | | | | | \$1,261.92 | \$0.00 | \$11,482.08 | | | |
| G/L Account Number | 040.640.00.4293 | Maint/Repair - Software | | | | | | | | | | |
| 03/11/2024 | 2024-00001372 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,400.00 | | 34,788.20 | | | |
| Invoice Number | 8281823889 | Vendor | | Motorola Solutions-Starcom | ARPA - Sheriff Reductive License | | | | | | | |
| | | | | | Invoice Date | 02/14/2024 | Payment Number | 23729 | Amount | 4,400.00 | Distribution Amount | 4,400.00 |
| Total | | | | | | | | \$4,400.00 | | \$4,400.00 | | |
| Account Maint/Repair - Software Totals | | | | | | | \$4,400.00 | \$0.00 | \$34,788.20 | | | |
| G/L Account Number | 040.640.00.4361 | Contractual/Prof Services | | | | | | | | | | |
| 03/12/2024 | 2024-00001397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7,511.19 | | | | | |
| Invoice Number | 39844481 | Vendor | | Johnson Controls Security Solutions | ARPA - Panic Alarm buttons JGC (2nd half) | | | | | | | |
| | | | | | Invoice Date | 02/20/2024 | Payment Number | 23790 | Amount | 6,943.44 | Distribution Amount | 6,943.44 |
| 39844480 | | | | Johnson Controls Security Solutions | ARPA - Panic alarm yearly fee JGC | | | | | 567.75 | 567.75 | |
| Total | | | | | | | | \$7,511.19 | | \$7,511.19 | | |
| Account Contractual/Prof Services Totals | | | | | | | \$14,330.20 | \$0.00 | \$34,788.20 | | | |
| 03/06/2024 | 2024-00001538 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,819.01 | | | | | |
| Invoice Number | 03.06.24 | Vendor | | Vermillion County War Museum Society | ARPA - War Museum #3 | | | | | | | |
| | | | | | Invoice Date | 03/06/2024 | Payment Number | 23852 | Amount | 6,819.01 | Distribution Amount | 6,819.01 |
| Total | | | | | | | | \$6,819.01 | | \$6,819.01 | | |
| Account Contractual/Prof Services Totals | | | | | | | \$14,330.20 | \$0.00 | \$34,788.20 | | | |
| Project General Totals | | | | | | | \$30,983.46 | \$0.00 | \$30,983.46 | | | |
| Department American Rescue Plan Totals | | | | | | | \$30,983.46 | \$0.00 | \$30,983.46 | | | |
| Fund AMERICAN RESCUE PLAN Totals | | | | | | | \$30,983.46 | \$0.00 | \$30,983.46 | | | |
| Grand Totals | | | | | | | \$30,983.46 | \$0.00 | \$30,983.46 | | | |

| American Rescue Plan Fund Balance | | | |
|-----------------------------------|-------------------|----------------|-------------------|
| Beginning Revenue | Previous Expenses | March Expenses | Remaining Balance |
| \$ 14,715,103.01 | \$ 8,686,526.10 | \$30,983.46 | \$ 5,997,593.45 |



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 3/31/24
Include Sub Ledger Detail

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



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 3/31/24
Include Sub Ledger Detail

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

03/09/2023 2023-00001364 JE AP A/P Invoice Entry Accounts Payable
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount
7570 R.C. Electric and Communications Inc ARPA - Village of Muncie Power Pole for Siren 03.23 03/09/2023 Check 20423 9,454.00
Total \$9,454.00

05/15/2023 2023-00002371 JE AP A/P Invoice Entry Accounts Payable
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount
05.2023 Vermilion County Farm Bureau Foundation ARPA - Agriculture in the classroom program 05/15/2023 Check 21044 25,000.00
Total \$25,000.00

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

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

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

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



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 3/31/24
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 | |
| G/L Account Number | 040.640.00.4361 | Contractual/Prof Services | | | | | |
| 01/02/2024 | 2024-00000236 | JE AP A/P Invoice Entry | Accounts Payable | | 5118.56 | | |
| Total | | | | | | \$5118.56 | |



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 3/31/24
Include Sub Ledger Detail

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount |
|----------------|----------------|-------------------------------|--------------|--------------|----------------|----------|
| T895541 | Core & Main LP | ARPA - East Lynn Water Meters | 12/06/2023 | | | 5,118.56 |
| Total | | | | | | 5,118.56 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount |
|----------------|-------------------------------------|-------------------------|------------------|--------------|----------------|----------|
| 03/26/2024 | 2024-00001538 | JE AP A/P Invoice Entry | Accounts Payable | | 6,819.01 | |
| 03.06.24 | Vermilion County War Museum Society | ARPA - War Museum #3 | 03/06/2024 | Check | 23852 | 6,819.01 |
| Total | | | | | | 6,819.01 |

Department American Rescue Plan Totals \$1,176,786.02
Fund AMERICAN RESCUE PLAN Totals

| | | |
|---|-----------|---------------------|
| Earmarked Indianola Town Hall | \$ | 43,000.00 |
| Earmarked Sidell Water Projects **update 4/9/24 | \$ | 150,000.00 |
| Remaining Earmarked VC War Museum | \$ | 12,825.92 |
| Earmarked Three Kings of Peace | \$ | 15,000.00 |
| Earmarked Georgetown Fire | \$ | 29,000.00 |
| Earmarked Westville Fire | \$ | 29,000.00 |
| Earmarked Bluegrass Fire | \$ | 29,000.00 |
| Earmarked Ridge Farm Fire | \$ | 29,000.00 |
| Earmarked Carroll Township Fire | \$ | 75,000.00 |
| Earmarked Village of Fairmount Water | \$ | 56,743.00 |
| TOTAL Expenses | \$ | 1,645,354.94 |
| Pledged Amount | \$ | 1,400,000.00 |
| Half Interest 2022 & 2023 | \$ | 227,813.28 |
| Adjusted interest amount per 03.04.24 Finance | \$ | 17,541.66 |
| Total Pledged | \$ | 1,645,354.94 |
| Remaining Amount | \$ | - |

ADVERTISEMENT FOR BIDS VILLAGE OF SIDELL - SIDELL, ILLINOIS - NEW ELEVATED WATER STORAGE TANK

General Notice Village of Sidell (Owner) is requesting Bids for the construction of the following Project:

New Elevated Water Storage Tank 18-661 Bids for the construction of the Project will be received at Fehr Graham located at 1610 Broadmoor Drive, Champaign Illinois, 61821, until May 2, 2024, at 2:00 PM local time. At that time the Bids received will be publicly opened and read. The Project includes the following Work: The existing 60,000-gallon multi-legged tank will be replaced with a 50,000-gallon multi-legged tank. **Obtaining the Bidding Documents**

Information and Bidding Documents for the Project can be found at the following designated website: *****.fehrgraham.com** Upon accessing the website, Bidders will see a drop-down titled Connect. Select, "Obtain Bidding Documents" in that dropdown. Clicking this link will take Bidders directly to the Quest Network Service and will display all projects available for bid through Fehr Graham. On this page, projects ads will be listed in the left-hand column with project numbers assigned by Quest displayed. Potential Bidders can enter the Quest project number 8549023 in the field provided to view the full ad for the Village of Sidell New Elevated Water Storage Tank project and download a complete set of bidding documents from this page for a non-refundable fee of \$25.00. Please contact QuestCDN.com at (952) 233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. The designated website will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, addenda, and other Bidding Documents will be offered only through the designated website. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than the designated website.

Pre-bid Conference A pre-bid conference for the Project will not be held.

Instructions to Bidders For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

Illinois Environmental Protection Agency Instructions

"Any contract or contracts awarded under this invitation for bids are expected to be funded in part by a loan from the Illinois Environmental Protection Agency (Illinois EPA). Neither the State of Illinois nor any of its departments, agencies, or employees is or will be a party to this invitation for bids or any resulting contract. The procurement will be subject to regulations contained in the Procedures for Issuing Loans from the Public Water Supply Loan Program (35IAC Part 662), the Davis-Bacon Act (40 USC 276a through 276a-5) as defined by the United States Department of Labor, the Employment of Illinois Workers on Public Works Act (30 ILCS 570), Illinois Works Jobs Program Act (30 ILCS 559/20-1), and the federal "Build America, Buy America Act" requirements contained in the Infrastructure Investment and Jobs Act, Pub. L. No. 117- 58. This procurement is also subject to the loan recipient's policy regarding the increased use of disadvantaged business enterprises. The loan recipient's policy requires all bidders to undertake specified affirmative efforts at least sixteen (16) days prior to bid opening. The policy is contained in the specifications. Bidders are also required to comply with the President's Executive Order #11246, as amended. The requirements for bidders and contractors under this order are explained in 41 CFR 60-4." This Advertisement is issued by:

Owner: Village of Sidell

By: Terry Bates

Title: Village President

Date: March 18, 2024

1070793 3/18

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

Dept: General Fund

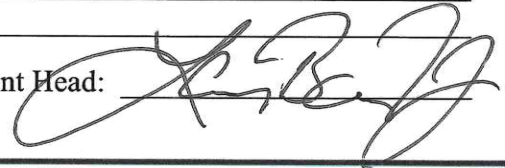
Date: 4/3/2024

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|---------------------------------|------------------|------------------|---------------------|
| <u>001.101.00.3324</u> | <u>Grant Funds</u> | \$ <u>88,058</u> | \$ <u>73,560</u> | <u>\$161,618.00</u> |
| <u>001.168.00.4282</u> | <u>Contractual - Courthouse</u> | \$ <u>0</u> | \$ <u>73,560</u> | <u>\$73,560.00</u> |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |

Narrative:

This is adding money to the revenue line due to receiving grant funds for the Judges Grant Court Technology Modernization program. This is also increasing the expense line by the same amount so that the money can be used to pay the expenses for additional technology in the Courthouse.

Department Head: _____



Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the General Fund Budget Amendment – Judges Grant – Court Technology Grant

WHEREAS, the Vermilion County Court system was awarded a grant for courthouse technology improvement; and,

WHEREAS, the funds received need to be recognized in the General Fund and placed in appropriate lines for expending the funds; and,

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

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2023-2024 to add the amounts as set out below:

| | | |
|------------------------|-------------------------------|--------------------|
| 001.101.00.3324 | Grant Funds | \$73,560.00 |
| 001.168.00.4282 | Contractual-Courthouse | \$73,560.00 |

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the April 16, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 16th day of April, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 04/9/24:

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

Lon Henderson Y N A

Todd Johnson Y N A

Jim McMahon Y N A

Greg Shepard Y N A

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

Dept: General Fund - Non Departmental

Date: 4/4/2024

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|------------------------------|----------------|-------------------|---------------------|
| <u>001.168.00.4238</u> | <u>Special Circumstances</u> | \$ <u>0</u> | \$ <u>245,355</u> | <u>\$245,355.00</u> |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |

Narrative:

This reflects one half of the ARPA money interest in the General Fund. This also reflects the additional interest from 3/4/2024 finance meeting in order to make the Community/Village request balance. Adding this to the expense line in the General Fund will allow approved expenses to Communities/Villages to be paid on behalf of the interest from the ARPA funds.

Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Non- Departmental - Budget Amendment

WHEREAS, Vermilion County, received ARPA Grant money in FY2020-2021 and FY2021-2022; and,

WHEREAS, the funds received have accrued interest, one-half totaling \$227,813 plus \$17,542 approved from finance meeting March 4, 2024, now needs to be transferred into an expense line in order to pay approved Community/Village expenses in FY2023-2024; 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:

001.168.00.4238 Special Circumstances \$245,355

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the April 16, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 16th day of April, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 04/09/2024:

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

Lon Henderson Y N A

Todd Johnson Y N A

Jim McMahon Y N A

Greg Shepard Y N A

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

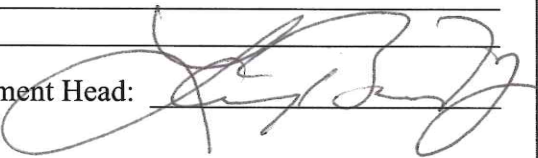
Dept: Non Departmental

Date: 4/2/2024

| Account Number | Account Description | Original Appr. | Additional | To Read |
|-----------------------------|---------------------------------|----------------------|----------------------|---------------------|
| <u>001.168.00.4361</u> | <u>Contractual/Prof Service</u> | \$ <u>45,630</u> | \$ <u>80,000</u> | <u>\$125,630.00</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 adding money to the expense line to pay for professional attorney services for wind and solar. This will be reimbursed via wind and solar application fees into the revenue line.

Department Head: 

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Non-Departmental – Budget Amendment

WHEREAS, the Vermilion County General Fund will receive on going revenue funds from Wind & Solar application fees and such funds are now needing to be reflected in an expense line in order to pay expenses associated with professional and administrative services; 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 so amend the budget for fiscal year 2023-2024 to add the amount as set out below:

001.168.00.4361 Contractual/Prof Service \$80,000.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the April 16, 2024 A.D. Session.

This amendment takes two thirds majority for passage by the Board.

DATED this 16th day of April, 2024 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST: _____

Cathy Jenkins, Clerk of the County Board

Budget Amendment – Non-Departmental, Contractual/Prof Service

Approved by Finance Personnel Committee: 4/9/2024

| | |
|-------------------------------------|-------|
| <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 McMahon | Y N A |
| Greg Shepard | Y N A |

| |
|--|
| Salary Schedule Elected Officials |
|--|

Voting on salaries in yellow highlight

Positions Elected 11/2024

| | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
|--------------------------|---|--------------------------------|---------|---------|---------|
| County Board Chairman | 79,583 | | | | |
| County Board Member (26) | Maximum \$250/ month, reduced by unexcused absences | | | | |
| ** Circuit Clerk | 79,583 | | | | |
| ** Recorder | 79,583 | | | | |
| ** Coroner | 79,583 | | | | |
| ** Auditor | 79,583 | | | | |
| State's Attorney | | (Salary set by State for term) | | | |

Positions Elceted 11/2026

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------------------------|--------------------------------|---------|---------|---------|
| ** Treasurer | 77,265 | 79,583 | 81,970 | 84,430 |
| ** County Clerk | 77,265 | 79,583 | 81,970 | 84,430 |
| Supv Assmts | 77,265 | 79,583 | 81,970 | 84,430 |
| Sheriff | (Salary set by State for term) | | | |
| Supt Schools | (Salary set by State for term) | | | |
| Brd of Review/Chairman | 25,887 | 26,664 | 27,464 | 28,287 |
| Brd of Review/Commissioners (2) | 23,258 | 23,956 | 24,674 | 25,415 |
| County Board Chairman | 77,265 | 79,583 | 81,970 | 84,430 |

** Indicates yearly stipend paid to office holder of \$6,500 from State of Illinois

R E S O L U T I O N

RE: SALARY SCHEDULE – 2024 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 5, 2024, the following Vermilion County Officers will be elected: Circuit Clerk, Recorder, Coroner, Auditor and,

WHEREAS, at the organizational meeting of the Vermilion County Board in December 2024, a County Board Chairman will be elected.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2023-2024 Vermilion County Budget.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois at the April 16th, 2024, meeting.

DATED, this 16th day of April 2024,

AYE_____ NAY_____ ABSTAIN_____

County Board Chairman

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 04/09/2024:

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

Lon Henderson Y N A

Todd Johnson Y N A

Jim McMahan Y N A

Greg Shepard Y N A