

Finance & Personnel Committee
Monday, August 5, 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 – July 8, 2024
4. Audience Comments
5. Joseph G Canon Building Windows – Authorization of board chairman to execute a Project Development Agreement with Centrica Business Solutions (CBSS), a qualified vendor referenced in the RFQ administered by TIPS through the Energy Saving Performance Contracting TIPS contract #220104, to deliver an Investment Grade Audit – documentation to be provided at meeting
6. Clifton Larson Allen – Sandy Cook – Audit Presentation
7. Financial Update
8. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State’s Attorney Office - \$4,219.00
9. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender’s Office - \$4,089.00
10. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sheriff Department - \$3,383.00
11. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the General Fund, Non-Departmental, Budget Amendment – Judges Grant – Courtroom Technology Modernization Grant - \$2,810.00
12. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Technology Services Department - Budget Amendment – \$75,283.00.
13. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Technology Services Department - Budget Amendment – \$11,464.00.
14. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Board - Budget Amendment - \$5,975.00

15. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Non-Departmental Services Department - Budget Amendment - \$40,000.00
16. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Insurance Fund - Budget Amendment - \$141,850.00
17. Budget – Auditor
18. Budget – Treasurer
19. Executive Sessions:
 - A **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
20. Items of Information
21. Adjournment

Special Finance & Personnel Committee
Monday, July 8, 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, Craig Golden, Kevin Bodine, Becky Stark, Lon Henderson, Greg Shepard and Jim McMahon. Excused absent was Todd Johnson. 8 Present, 1 Absent.

Also, in attendance; Larry Baughn – County Board Chairman, Cassy Carter- Financial Resources Director, Matt Long – Supervisor of Assessment, Blaine Medows, Derek Shults, Michael Bruders and Brian Burcham – Centrica Business Solutions, Kyle Richards – Maintenance Supervisor, Darren Duncan – Treasurer, Mike Marron – Vermilion Advantage, Crisi Walls – Recorder and Nancy O’Kane – County Board.

Agenda Item 2 - Adoption/Amendments to the Agenda

Henderson motioned to approve the agenda, second by Stark. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – June 3, 2024

Stark motioned to approve the minutes as presented, second by Hawker. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Financial Update

Carter noted there were no large changes on the Fund Equity Changes Report. The General Fund Revenue report reflects this year we are at 47.11% where as last year at this time we were at 58.53%. She stated the ARPA fund balance is \$4,420,547.59, this balance is after a large payment of \$1,124,350 to the Army Corp of Engineers for Higginsville Road. Carter noted the community/village balance is \$0, noting the Three Kings of Peace payment for Roselawn School security has been paid in full at \$15,000.

Agenda Item 6 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Recorders Special Fund - \$90,000.00

Henderson motioned, second by Hawker to approve. Walls explained this has passed the parent committee of Tax & Elections. She stated this would index digitized records from 1826-1970. She stated they have been working on scanning the records, this would allow them to be indexed and searchable electronically. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Bodine, Stark, Henderson, McMahon and Shepard. 8 yes, 1 absent. Motion passed.

Agenda Item 7 – Vermilion Advantage – Broadband Initiative Feasibility Study - ARPA

Henderson motioned, second by Hawker to approve \$200,000 from the ARPA Fund for the Feasibility Study. Marron stated he wanted this so serve as the official request of \$200,000 for the broadband feasibility study. This study is part of the requirements in order to be allowed to receive state and federal grants. This money will allow the ability to hire a professional consultant to assist with writing this study. Marron stated this will help the entire county as well as to help attract businesses.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Bodine, Stark, Henderson, McMahon and Shepard. 8 yes, 1 absent. Motion passed.

Agenda Item 8 – Resolution – RE: Authorizing the Termination of a Contract with Joseph E. Meyer to Act as the County of Vermilion’s Agent in the Operation of a Delinquent Tax Program

Hawker motioned, second by Stark to approve. Duncan explained this the auction process for when people have not paid their taxes. This averages \$200,000 that we could keep local by partnering with Vermilion Advantage. This is how the Vermilion County Land Bank was originally started. This would keep the funds and focus strictly on Vermilion County only. This would also allow the county to be more strategic in who receives the property from the tax sale, i.e. a business coming in whom would create jobs in the county, someone purchasing a home to have them sign a contract on maintenance of property, etc.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Bodine, Stark, Henderson, McMahon and Shepard. 8 yes, 1 absent. Motion passed.

Agenda Item 9 – Building Infrastructure & Energy Efficiency Project – Discussion & Vote on finance committee approval of Centrica Energy Savings Project, with recommendation that the full board authorize the chairman of the county board to execute a Guaranteed Energy Savings Contract - \$7,508,430

Hawker motioned to pay \$4,000,000 from ARPA and remaining from General Fund, second by Stark to approve. Medows explained this is a discussion then vote item to approved project to go forward. He informed all that they did remove solar from the project taking the cost from \$7,965,401 to \$7,508,430. The amount of \$4,000,000 will be paid from ARPA and any remaining amount will be from the General Fund. The deadline for completion is 12/31/2025. The main focus is the Joseph G Cannon Building, the Rita B Garman Courthouse and the Vermilion County Health Department. Other buildings will receive upgrades in lighting.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Bodine, Stark, Henderson, McMahon and Shepard. 8 yes, 1 absent. Motion passed.

Agenda Item 10 – Executive Session

None

Agenda Item 11 - Items of Information

Hawker inquired on as budgets are approved at parent committees, if they could be brought to Finance, instead of waiting to bring all as a whole. McMahon stated that would be too cumbersome and that it needs to continue to coming to Finance as a whole. McMahon stated if there are questions or concerns then all should be attending the parent committee meetings as each budget passes.

Agenda Item 12 – Adjournment

Committee Chairman Miller adjourned the meeting at 6:39PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



Fund Equity Changes Report

Through 07/31/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	General Fund	26,385,702.72	13,531,498.89	13,462,601.65	26,454,599.96
Fund Type General Fund Totals		\$26,385,702.72	\$13,531,498.89	\$13,462,601.65	\$26,454,599.96
Fund Type Special Revenue Funds					
002	IMRF Fund	882,173.61	699,434.25	658,001.74	923,606.12
003	Vermilion Co Health Department	1,752,541.43	1,509,679.37	1,142,116.69	2,120,104.11
004	Mental Health 708 Fund	551,714.26	1,466,062.67	1,162,492.26	855,284.67
006	PSB Rent Fund	7,878,385.72	8,527,105.94	10,361,443.61	6,044,048.05
007	County Highway Fund	1,127,452.24	634,438.88	893,003.66	868,887.46
009	Law Enforcement Fund	7,237,582.17	1,301,337.14	830,128.06	7,708,791.25
010	Indemnity Fund	146,808.98	56,574.46	.00	203,383.44
011	Animal Control Fund	153,197.03	1,407,067.27	917,926.02	642,338.28
012	Veterans Assistance Commission	317,976.99	139,631.74	80,603.54	377,005.19
013	GIS Automation Fund	332,265.09	142,167.22	99,300.00	375,132.31
014	Probation Service Fund	164,833.12	56,638.82	85,133.90	136,338.04
015	County Clerk Vital Records	27,183.84	7,304.93	12,180.64	22,308.13
018	Co Clerk Tax Automation Fund	20,473.18	2,090.68	440.98	22,122.88
019	FICA (Social Security)	384,272.80	1,107,940.39	1,079,672.86	412,540.33
022	State's Atty Automation	4,889.25	1,411.04	.00	6,300.29
035	Coroner's Automation	98,598.83	26,457.59	10,293.26	114,763.16
039	Infrastructure Fund	144,619.09	70.91	.00	144,690.00
041	Capital Improvements Fund	996,954.34	102,260.30	157,087.21	942,127.43
042	North Fork Spec Serv Area 1	164,757.75	43.41	102,739.90	62,061.26
043	North Fork Spec Serv Area 2	31,765.13	33.03	29,925.78	1,872.38
044	North Fork Spec Serv Area 3	10,351.54	16.07	6,982.42	3,385.19
047	DUI Fund	13,421.30	3,898.80	.00	17,320.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	2,324,905.09	278,392.47	107,748.99	2,495,548.57
063	Law Library Fund	82,105.77	22,083.59	33,129.59	71,059.77
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	188,861.76	15,350.02	38,762.19	165,449.59
073	Public Defender Automation Fund	4,261.91	164.82	.00	4,426.73
074	Court Automation Fund	87,005.07	65,128.08	38,037.45	114,095.70
075	Court Security Fee Fund	93,745.41	250,705.71	149,328.67	195,122.45
076	Recorder Special Fund	337,044.38	46,768.21	21,149.57	362,663.02
078	Circuit Clerk Oper & Admin	152,010.97	23,250.20	3,406.67	171,854.50
079	Court Document Storage Fund	307,861.71	65,608.56	41,994.39	331,475.88
080	Drug Court Fee Fund	76,988.09	10,558.51	14,929.98	72,616.62
081	VC Electronic Monitor	44,321.00	9,692.13	3,829.96	50,183.17
082	Public Defender Court Fund	102,390.51	.00	102,390.00	.51
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	151,672.61	64,382.17	13,432.69	202,622.09
090	VC Trustee Revolving Fund	13,096.94	30.22	13,127.16	.00
091	Child Support/Maint	71,068.38	22,752.66	35,965.32	57,855.58



Fund Equity Changes Report

Through 07/31/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Fund Balance
097	Victim Witness/Atty General	60,206.55	20,086.68	31,904.34	48,388.89
099	VC Meg/Exp Multi-Jur Narc	517.42	104,008.57	104,007.35	518.64
	Fund Type Special Revenue Funds Totals	<u>\$26,540,308.69</u>	<u>\$18,190,627.51</u>	<u>\$18,382,616.85</u>	<u>\$26,348,319.21</u>
	Fund Category Governmental Funds Totals	<u>\$52,926,011.41</u>	<u>\$31,722,126.40</u>	<u>\$31,845,218.50</u>	<u>\$52,802,919.17</u>
	Fund Category Proprietary Funds				
	Fund Type Enterprise Funds				
066	VC Solid Waste Management	1,391,323.60	173,588.47	124,345.05	1,440,567.02
	Fund Type Enterprise Funds Totals	<u>\$1,391,323.60</u>	<u>\$173,588.47</u>	<u>\$124,345.05</u>	<u>\$1,440,567.02</u>
	Fund Type Internal Service Funds				
005	Liability Insurance Fund	(30,606.56)	1,179,767.28	1,103,016.77	46,143.95
	Fund Type Internal Service Funds Totals	<u>(\$30,606.56)</u>	<u>\$1,179,767.28</u>	<u>\$1,103,016.77</u>	<u>\$46,143.95</u>
	Fund Category Proprietary Funds Totals	<u>\$1,360,717.04</u>	<u>\$1,353,355.75</u>	<u>\$1,227,361.82</u>	<u>\$1,486,710.97</u>
	Fund Category Fiduciary Funds				
	Fund Type Private-Purpose Trust Funds				
052	Electronic Citation Fund	126,725.21	14,842.28	.00	141,567.49
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
	Fund Type Private-Purpose Trust Funds	<u>\$122,205.20</u>	<u>\$14,842.28</u>	<u>\$0.00</u>	<u>\$137,047.48</u>
	Fund Category Fiduciary Funds Totals	<u>\$122,205.20</u>	<u>\$14,842.28</u>	<u>\$0.00</u>	<u>\$137,047.48</u>
	Grand Totals	<u>\$54,408,933.65</u>	<u>\$33,090,324.43</u>	<u>\$33,072,580.32</u>	<u>\$54,426,677.62</u>

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

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	\$ 1,641,840.29	\$ 1,736,872.95	60.73%	58.20%
3201	Liquor License Fees	\$ 60,000.00	\$ 50,000.00	\$ 49,825.00	\$ 56,097.50	83.04%	112.20%
3301	State Income Taxes	\$ 3,600,000.00	\$ 4,000,000.00	\$ 2,564,363.47	\$ 3,075,937.32	71.23%	76.90%
3304.01	Sales Tax/Regular	\$ 800,000.00	\$ 800,000.00	\$ 492,197.96	\$ 557,613.81	61.52%	69.70%
3304.02	Sales Tax/Supplemental	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,304,160.57	\$ 1,488,021.22	65.21%	74.40%
3305	Recreational Use Tax	\$ 1,500,000.00	\$ 1,500,000.00	\$ 544,907.35	\$ 623,415.97	36.33%	41.56%
3306	Corp Replacement Tax	\$ 3,500,000.00	\$ 3,500,000.00	\$ 2,843,299.99	\$ 2,071,024.89	81.24%	59.17%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 2,235.70	\$ 3,209.84	44.71%	64.20%
3311.01	State Salary Reimb/ Pub Def	\$ 113,749.00	\$ 118,462.00	\$ 66,057.18	\$ 78,966.72	58.07%	66.66%
3311.02	State Salary Reimb/ Probation	\$ 1,453,889.00	\$ 1,608,186.00	\$ 998,998.69	\$ 956,398.41	68.71%	59.47%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,666.64	0.00%	66.67%
3311.05	State Salary Reimb/ St Atty	\$ 166,922.00	\$ 166,922.00	\$ 97,371.61	\$ 117,843.61	58.33%	70.60%
3311.06	State Salary Reimb/ S of A	\$ 38,632.00	\$ 38,632.00	\$ 22,441.91	\$ 26,334.52	58.09%	68.17%
3311.08	State Salary Reimb Sheriff	\$ -	\$ 105,299.00	\$ 56,347.57	\$ 70,192.64	0.00%	66.66%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 3,000.00	140.00%	100.00%
3321	EMA Grant Reimb	\$ 35,000.00	\$ 35,000.00	\$ 27,127.82	\$ 46,833.55	77.51%	133.81%
3324	Grant Funds	\$ 88,058.31	\$ 141,618.00	\$ 133,488.22	\$ 73,965.62	151.59%	52.23%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00	0.00%	200.00%
3326	WIB Grant/ Travel	\$ 27,000.00	\$ 27,843.00	\$ 18,289.65	\$ 18,620.64	67.74%	66.88%
3328	Grant			\$ 141.20	\$ -	#DIV/0!	
3353	School Service Grant	\$ 7,061.00	\$ 7,250.00	\$ 7,060.30	\$ 7,250.00	99.99%	100.00%
3426	CAC Grant	\$ -	\$ 313,524.00	\$ 147,236.12	\$ 108,623.74	#DIV/0!	34.65%
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 613,531.00	\$ 357,264.85	\$ 393,549.41	54.63%	64.14%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 149,371.79	\$ 164,254.61	58.35%	64.16%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 257,284.54	\$ 233,542.49	85.76%	77.85%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 149,260.07	\$ 159,276.89	165.84%	176.97%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 18,910.71	\$ 13,933.77	23.64%	17.42%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 147,134.34	\$ 169,421.20	70.06%	80.68%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 38,241.00	\$ 3,725.00	56.24%	5.48%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 8,240.01	\$ 1,836.80	30.52%	6.80%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 9,248.98	\$ 4,146.65	18.50%	8.29%
3545	Sheriff's Sale Fees	\$ 40,000.00	\$ 40,000.00	\$ 22,200.00	\$ 16,800.00	55.50%	42.00%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 80.00	\$ -	10.67%	0.00%
3601	Fines	\$ 65,000.00	\$ 57,004.00	\$ 34,197.75	\$ 27,387.67	52.61%	48.05%
3602	Bond Forfeiture	\$ 100,000.00	\$ 51,735.00	\$ 26,862.00	\$ 2,009.00	26.86%	3.88%
3700	Opoind Settlement Funds	\$ -	\$ 42,017.00	\$ 127,799.61	\$ 199,743.06	0.00%	475.39%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 36,895.41	\$ 30,896.03	61.49%	51.49%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	\$ 30,000.00	108.33%	100.00%

3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 268.30	\$ 34.00	26.83%	3.40%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 11,985.00	\$ 9,365.65	\$ 5,529.00	170.28%	46.13%
3708	Penalty Cost & Interest	\$ 300,000.00	\$ 300,000.00	\$ 285,042.32	\$ 287,945.43	95.01%	95.98%
3710	Miscellaneous	\$ 300,000.00	\$ 300,000.00	\$ 93,738.96	\$ 165,797.82	31.25%	55.27%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 7,700.00	\$ 1,400.00	38.50%	7.00%
3725	Wind/Solar Farm Revenue	\$ 300,000.00	\$ 300,000.00	\$ 173,000.00	\$ 25,000.00	0.00%	8.33%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 52,895.84	\$ 45,314.92	42.32%	36.25%
3727	Gambling Revenue	\$ 300,000.00	\$ 480,000.00	\$ 200,818.97	\$ 221,676.82	66.94%	46.18%
3902	Transfers In	\$ 185,000.00	\$ 185,000.00	\$ 220,717.14	\$ 170,388.73	119.31%	92.10%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	100.00%	0.00%
Total		\$ 20,290,420.31	\$ 21,725,791.00	\$ 14,080,628.84	\$ 13,531,498.89	69.40%	62.28%



Detail General Ledger Report

G/L Date Range 07/01/24 - 07/31/24
 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
G/L Account Number: 040.640.00.4101 Salary - Personnel								
07/05/2024	2024-00002912	JE	HR	Payroll Post BW Bi-Weekly 07/05/24	Payroll Post		3,663.78	
07/19/2024	2024-00003112	JE	HR	Payroll Post BW Bi-Weekly 07/19/24	Payroll Post		3,663.78	
Account Salary - Personnel Totals							\$7,327.56	\$0.00
G/L Account Number: 040.640.00.4155 Insurance - Life/Health								
07/05/2024	2024-00002912	JE	HR	Payroll Post BW Bi-Weekly 07/05/24	Payroll Post		630.96	
07/19/2024	2024-00003112	JE	HR	Payroll Post BW Bi-Weekly 07/19/24	Payroll Post		630.96	
Account Insurance - Life/Health Totals							\$1,261.92	\$0.00
G/L Account Number: 040.640.00.4293 Maint/Repair - Software								
07/30/2024	2024-00003248	JE	AP	A/P Invoice Entry	Accounts Payable		13,900.16	
0711.10561	DEVNET			ARPA - Quarterly Property Tax Software SOA 07.30.24	07/30/2024	Check	25027	13,900.16
Invoice Number								Amount
								13,900.16
Total							\$13,900.16	\$0.00
G/L Account Number: 040.640.00.4294 Maint/Repair - Buildings								
07/16/2024	2024-00003090	JE	AP	A/P Invoice Entry	Accounts Payable		25,336.50	
23766B	C-N Custom Steelwork			ARPA - CH Handrail and Ladder	06/03/2024	Check	24898	2,100.00
23787B	C-N Custom Steelwork			ARPA - JGC Steel Doors	06/12/2024	Check	24898	13,563.50
23786B	C-N Custom Steelwork			ARPA - JGC Steel Doors bill # 2	06/12/2024	Check	24898	9,673.00
Invoice Number								Amount
								2,100.00
								13,563.50
								9,673.00
Total							\$25,336.50	\$25,336.50
G/L Account Number: 040.640.00.4361 Contractual/Prof Services								
07/02/2024	2024-00002891	JE	AP	A/P Invoice Entry	Accounts Payable		43,000.00	
1241	Gerling Construction			ARPA - Indianola Town Hall	05/06/2024	Check	24792	43,000.00
Invoice Number								Amount
								43,000.00
Total							\$43,000.00	\$43,000.00
G/L Account Number: 2024-00002900								
07/02/2024	2024-00002900	JE	AP	A/P Invoice Entry	Accounts Payable		68,484.00	
24JRG0044	Gasvoda & Associates			ARPA - Village of Fithian Sewer Pumps	06/28/2024	Check	24791	68,484.00
Invoice Number								Amount
								68,484.00
Total							\$68,484.00	\$68,484.00
G/L Account Number: 2024-00003030								
07/10/2024	2024-00003030	JE	AP	A/P Invoice Entry	Accounts Payable		200,000.00	
07.08.2024	Vermilion Advantage			ARPA - Broadband Initiative Feasibility Study	07/08/2024	Check	24897	200,000.00
Invoice Number								Amount
								200,000.00
Total							\$200,000.00	\$200,000.00
G/L Account Number: 2024-00003090								
07/16/2024	2024-00003090	JE	AP	A/P Invoice Entry	Accounts Payable		4,325.00	



Detail General Ledger Report

G/L Date Range 07/01/24 - 07/31/24
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
SIUN14890398	Pethealth Services Inc	ARPA - Animal Shelter Annual Fee 07.24 - 06.25	07/01/2024	Check	24900	3,000.00
2024-117	Reifsteck Reid & Co Architects	ARPA - Court House Architect Study	07/03/2024	Check	24902	1,325.00
Total						\$4,325.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
2024-00003114	JE	A/P Invoice Entry				4,508.75
08.24	Elizabeth Bray Knecht	ARPA - Mental Health Contractor August 2024	07/18/2024	Check	24966	4,508.75
Total						\$4,508.75

Account	Contractual/Prof Services Totals	Amount
Project	\$320,317.75	\$0.00
Department	\$368,143.89	\$0.00
Fund	\$368,143.89	\$0.00
Grand Totals	\$368,143.89	\$0.00

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	July Expenses	Remaining Balance
\$ 14,715,103.01	\$ 10,294,555.42	\$368,143.89	\$ 4,052,403.70



Detail General Ledger Report

G/L Date Range 12/01/20 - 7/31/24
 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	
G/L Account Number 040.640.00.4292 Maint/Repair - Hardware									
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable				
Invoice Number	Vendor	Description							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									
12/16/2022	2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable				
Invoice Number	Vendor	Description							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				
Invoice Number	Vendor	Description							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				
Invoice Number	Vendor	Description							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				
Invoice Number	Vendor	Description							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		
Invoice Number	Vendor	Description							Amount
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	



Detail General Ledger Report

G/L Date Range 12/01/20 - 7/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	JE	AP	Description	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	
03/09/2023	2023-00001364	JE	AP	A/P Invoice Entry		Accounts Payable					
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					
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					
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					
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					
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					
06.15.23	Village of Alvin			ARPA - Water Meters			06/15/2023	Check	21535	25,170.00	
										Total	\$25,170.00
										Balance To Date:	
09/05/2023	2023-00003926	JE	AP	A/P Invoice Entry		Accounts Payable					
										Total	28,529.80

G/L Account Number 040.640.00.4451 Vehicle Lease/Purchase



Detail General Ledger Report

G/L Date Range 12/01/20 - 7/31/24
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	JE	AP	Description	Invoice Date	Payment Type	Payment Number	Amount
119847579A	Arends Hogan Walker LLC			ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80
								\$28,529.80
11/14/2023	2023-00004919	JE	AP	A/P Invoice Entry	Accounts Payable		600,000.00	
11.08.23	City of Hoopeston			ARPA - Road into hotel - approved finance 11.08.23	11/08/2023	Check	22645	600,000.00
11/17/2023	2023-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		50,000.00	
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
11/28/2023	2023-00005086	JE	AP	A/P Invoice Entry	Accounts Payable		75,000.00	
D191968PW	Roland Machinery Company			ARPA - Blount Township Tractor	11/27/2023	Check	22808	75,000.00
								\$75,000.00
12/19/2023	2024-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		4,030.15	
1401	Vermilion County War			ARPA - War Museum	12/19/2023	Check	23021	4,030.15
								\$4,030.15
12/19/2023	2024-00000161	JE	AP	A/P Invoice Entry	Accounts Payable		1,324.92	
2008528353742	Vermilion County War Museum Society			ARPA - War Museum #2	12/19/2023	Check	23021	1,324.92
								\$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	
T895541	Core & Main LP			ARPA - East Lynn Water Meters	12/06/2023			5,118.56
								\$5,118.56
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
								\$6,819.01



Detail General Ledger Report

G/L Date Range 12/01/20 - 7/31/24
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
06/04/2024	2024-00002453	JE	AP	A/P Invoice Entry	Accounts Payable				7,174.88
137835	Area Wide Technologies Inc			ARPA - Three Kings of Peace Roselawn	05/31/2024	Check	24484		7,174.88
					Total				\$7,174.88
06/04/2024	2024-00002453	JE	AP	A/P Invoice Entry	Accounts Payable				1,371.26
3128253	Vermilion County Credit Card			ARPA - Three Kings of Peace/Roselawn 6	05/23/2024	Check	24733		549.66
2550646	Vermilion County Credit Card			ARPA - Three Kings of Peace Roselawn	05/23/2024	Check	24733		575.82
8830602	Vermilion County Credit Card			ARPA - Three Kings of Peace Roselawn	05/28/2024	Check	24733		245.78
					Total				\$1,371.26
06/27/2024	2024-00002849	JE	AP	A/P Invoice Entry	Accounts Payable				6,453.86
06.26.2024	Brian Lange			ARPA - Three Kings of Peace Roselawn Cameras	06/26/2024	Payment Type	Payment Number		6,453.86
					Total				\$6,453.86
G/L Account Number 040.640.00.4361 Contractual/Prof Services									
07/02/2024	2024-00002891	JE	AP	A/P Invoice Entry	Accounts Payable				43,000.00
1241	Gerling Construction			ARPA - Indianola Town Hall	05/06/2024	Check	24792		43,000.00
					Total				\$43,000.00
07/02/2024	2024-00002900	JE	AP	A/P Invoice Entry	Accounts Payable				68,484.00
24JRG0044	Gasvoda & Associates			ARPA - Village of Fithian Sewer Pumps	06/28/2024	Check	24791		68,484.00
					Total				\$68,484.00

Project	General Totals	\$1,303,270.02
Department	American Rescue Plan Totals	\$1,303,270.02
Fund	AMERICAN RESCUE PLAN Totals	\$1,303,270.02
	Grand Totals	\$1,303,270.02

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE STATE'S ATTORNEY OFFICE

WHEREAS, the State's Attorney's Office requires additional funds to adjust the salary of the department head due to the new COLA approved by the State Legislature,

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

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

001.220.00.4110 Salary Department Head \$4,219.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

DATED this 13th day of August 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 Judicial & Rules Committee: 7/23/24

Jerry Hawker
Chairperson

(Y) N A

George Weller

(Y) N A

Britny Hoag

Y N (A)

Greg Shepard

Y N (A)

Becky Stark

Y N (A)

Gary Miller

(Y) N A

Marla Mackiewicz

Y N (A)

Larry Baughn

(Y) N A

Approved by Finance Personnel Committee: 8/5/24

Steven Miller
Chairperson

Y N A

Jerry Hawker (Vice Chair)

Y N A

Craig Golden

Y N A

Lon Henderson

Y N A

Becky Stark

Y N A

Greg Shepard

Y N A

Todd Johnson

Y N A

Kevin Bodine

Y N A

Jim McMahon

Y N A

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

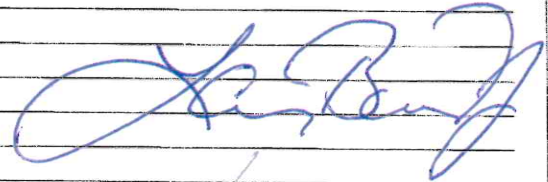
Dept: 220 - State's Attorney

Date: 06.24.2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.220.00.4110</u>	<u>Salary - Department Head</u>	<u>\$ 197,437.00</u>	<u>\$ 4,219.00</u>	<u>\$201,656.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Legislature passed COLA for all State's Attorneys in Illinois. Therefore, pursuant to the statute, we are requesting additional funds to cover the COLA. By maintaining this COLA rate of pay, the county will be reimbursed for 66 2/3% of the State's Attorney's salary by the State of Illinois.



Department Head: Reginald M. [Signature]

Approved By:

_____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

Notice of Annual Salary Reimbursement COLA for State's Attorneys and Public Defenders



01/01

VERMILION COUNTY TREASURER
201 N VERMILION ST
DANVILLE IL 61832-4700

RECEIVED
JUN 20 2024
VERMILION COUNTY TREASURER

June 13, 2024



Letter ID: L0157948456

Fiscal Year: 2025

Effective Date: 7/1/2024

A Cost of Living Adjustment (COLA) increase has been granted for fiscal year 2025 for the position of state's attorney and assistant state's attorney. Below is a summary of the base salary and reimbursement amounts.

Base Salary	4.7% COLA	Salary
\$197,436.44	\$9,279.51	\$206,715.95

A summary of the reimbursable amount is below. Per 55 ILCS 5/4-2001, the State of Illinois shall furnish 66 2/3% of the total annual compensation to be paid to each state's attorney in Illinois based on the salary in effect on December 31, 1988, and 100% of the increases in salary taking effect after December 31, 1988. For this reason the reimbursable amounts below may be less than the actual salary paid as provided above.

State's Attorney Salary Reimbursement

	Total Reimbursement	Monthly Reimbursement
1. State's Attorney Salary:	\$184,884.95	\$15,407.08
2. ASA - Mental Health Institution:	\$0.00	\$0.00
3. ASA - Higher Education Facility:	\$4,000.00	\$333.33
Total	\$188,884.95	\$15,740.41

Public Defender Salary Reimbursement

Our records indicate that your county has a full-time public defender. Per Illinois State statute (55 ILCS 5/3-4007), you are required to maintain a salary of at least 90% of the county's state's attorney annual salary. Your new public defender's salary should be \$186,044.36. Your new monthly public defender's reimbursement amount will be \$10,334.76. We will require a Form PTAX-451, Salary Adjustment for Supervisor of Assessments, Public Defender, or Sheriff, to be completed and filled with us for the public defender's salary increase, along with the authorizing documentation as outlined on the form.

Please provide a copy of this letter to your state's attorney. You may contact us with any questions you may have using the contact information below.

PROPERTY TAX DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD, IL 62784-9033

217 785-1356

rev.propertytax@illinois.gov

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE PUBLIC DEFENDER’S OFFICE

WHEREAS, the Public Defender’s Office requires additional funds to adjust the salary of the department head due to the State’s Attorney’s salary being modified by legislative COLA increases; and,

WHEREAS, by statute the Public Defender’s salary is set at 90% of the State’s Attorney’s salary in order to receive a reimbursement from the State of 66% of the Public Defender’s salary, and thus a savings of the County funds, such that it is both appropriate policy and economical for the County to adhere to the statutory guidelines; and,

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

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

001.250.00.4110 Salary Department Head \$4,089.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

DATED this 13th day of August 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 Judicial & Rules Committee: 7/23/24

<u>Jerry Hawker</u> Chairperson	(Y) N A
Britny Hoag	Y N (A)
Marla Mackiewicz	Y N (A)
Greg Shepard	Y N (A)
Becky Stark	Y N (A)
George Weller	(Y) N A
Gary Miller	(Y) N A
Larry Baughn	(Y) N A

Approved by Finance Personnel Committee: 8/5/24

<u>Steven Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Lon Henderson	Y N A
Kevin Bodine	Y N A
Becky Stark	Y N A
Todd Johnson	Y N A
Jim McMahon	Y N A
Greg Shepard	Y N A

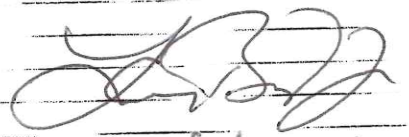
**Request for Amendment
Fiscal Budget
2023 - 2024**

Dept: 250 - Public Defender

Date: 06.24.2024

Account Number	Account Description	Original Appr.	Additional	To Read
001.250.00.4110	Salary - Department Head	\$ 177,693.00	\$ 4,089.00	\$181,782.00
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	
		\$	\$	

Narrative:
 The State of Illinois increased the annual salary for the State's Attorney. This budget amendment keeps the Public Defender's salary at 90% of the State's Attorney salary. By maintaining this 90% ratio, the county will be reimbursed for 66% of the Public Defender's salary by the state of Illinois.



Department Head: Michael T. Mara

Approved By: _____

 Chairman

Finance Committee

 Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE SHERIFF DEPARTMENT

WHEREAS, the Sheriff's Department requires additional funds to adjust the salary of the department head due to the new COLA approved by the State Legislature,

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

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

001.310.00.4110 Salary Department Head \$3,383.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

DATED this 13th day of August 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 Public Safety Committee: 7/17/24

<u>Craig Golden</u> Chairperson	<input checked="" type="radio"/> Y N A
Dan Wright	Y N <input checked="" type="radio"/> A
Mitch Weaver	Y N <input checked="" type="radio"/> A
Nancy O'Kane	<input checked="" type="radio"/> Y N A
Greg Shepard	Y N <input checked="" type="radio"/> A
Jim McMahon	<input checked="" type="radio"/> Y N A
Gary Miller	<input checked="" type="radio"/> Y N A

Approved by Finance Personnel Committee: 8/5/24

<u>Steve Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Lon Henderson	Y N A
Kevin Bodine	Y N A
Becky Stark	Y N A
Todd Johnson	Y N A
Greg Shepard	Y N A
Jim McMahon	Y N A

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

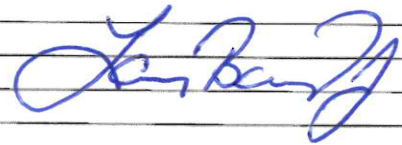
Dept: 310 - Sheriff

Date: 06.24.2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.310.00.4110</u>	<u>Salary - Department Head</u>	<u>\$ 162,949.00</u>	<u>\$ 3,383.00</u>	<u>\$166,332.00</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>

Narrative:

The State of Illinois increased the annual salary for the State's Attorney. This budget amendment keeps the Sheriff salary at 80% of the State's Attorney salary. There is also pay of \$5,000 per year for the Supervisor of Safety. By maintaining this 80% ratio, the county will be reimbursed for 66 2/3% of this Sheriff salary.



Department Head: W. Patrick Hertzke

Approved By:

_____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the General Fund, Non-Departmental, Budget Amendment – Judges Grant – Courtroom Technology Modernization Grant

WHEREAS, the Vermilion County Court system was awarded additional grant funds 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	\$2,810.00
001.168.00.4282	Contractual-Courthouse	\$2,810.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of August, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Vermilion County, Judges Grant

APPROVED BY Judicial & Rules 06/25/24:

Jerry Hawker	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Britny Hoag	<input type="radio"/> Y	<input type="radio"/> N	<input checked="" type="radio"/> A
Marla Mackiewicz	<input type="radio"/> Y	<input type="radio"/> N	<input checked="" type="radio"/> A
Greg Shepard	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Becky Stark	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
George Weller	<input checked="" type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Gary Miller	<input type="radio"/> Y	<input type="radio"/> N	<input checked="" type="radio"/> A

APPROVED BY Technology 08/05/24:

Todd Johnson	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Billy Ryan	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Greg Shepard	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Marla Mackiewicz	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Phearn Butler	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Tim McFadden	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Tara Auter	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A

APPROVED BY FINANCE/PERSONNEL 8/5/24:

Steve Miller	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Jerry Hawker	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Craig Golden	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Becky Stark	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Kevin Bodine	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Lon Henderson	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Todd Johnson	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Jim McMahan	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A
Greg Shepard	<input type="radio"/> Y	<input type="radio"/> N	<input type="radio"/> A

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

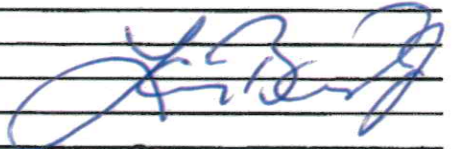
Dept: General Fund - Non Departmental

Date: 6/17/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.101.00.3324</u>	<u>Grant Funds</u>	\$ <u>141,610</u>	\$ <u>2,810</u>	<u>144,420.00</u>
<u>001.168.00.4282</u>	<u>Contractual - Courthouse</u>	\$ <u>53,560</u>	\$ <u>2,810</u>	<u>56,370.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is adding money to the revenue line due to receiving additional grant funds for Court Room Technology Modernization program. This is also increasing the expense line by the same amount so that the money can be expended for this use. This \$2,810 is in addition to the original approved amount of \$53,560 at the May Finance Committee Meeting.

Department Head: 

Approved By:

_____ Committee
Chairman

Finance Committee

_____ Chairman

Dated: _____

Dated: _____

Budget Amendment – Technology Services Department

Approved by Technology Committee: 8/5/2024

<u>Todd Johnson</u> Chairperson	Y N A
Billy Ryan	Y N A
Greg Shepard	Y N A
Marla Mackiewicz	Y N A
Phearn Butler	Y N A
Tim McFadden	Y N A
Tara Auter	Y N A

Approved by Finance Personnel Committee: 8/5/2024

<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
Kevin Bodine	Y N A
Lon Henderson	Y N A
Todd Johnson	Y N A
Jim McMahan	Y N A
Greg Shepard	Y N A

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

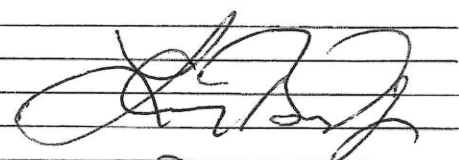
Dept: Technology Services

Date: 7/17/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.130.00.4292</u>	<u>Maint/Repair Hardware</u>	<u>\$ 91,135</u>	<u>\$ 75,283</u>	<u>166,418.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is adding money to the Maint/Repair line to purchase needed cameras for the Court House. This money currently resides in the General Fund via Recreational Use Tax Revenue. This is now requested to be moved to an expense line to purchase security cameras.


Department Head: Brian Jallott

Approved By:

_____ Committee

Chairman

Finance Committee

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services Department - Budget Amendment

WHEREAS, the Vermilion County Clerk’s office was awarded a technology grant to purchase new voters’ equipment; 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:

001.130.00.4292 Maint/Repair Hardware \$11,464.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of August, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Technology Grant

APPROVED BY Technology 08/05/24:

Todd Johnson Y N A
Chairman

Billy Ryan Y N A
Greg Shepard Y N A
Marla Mackiewicz Y N A
Phearn Butler Y N A
Tim McFadden Y N A
Tara Auter Y N A

APPROVED BY FINANCE/PERSONNEL 08/05/24:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A
Craig Golden Y N A
Becky Stark Y N A
Kevin Bodine 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

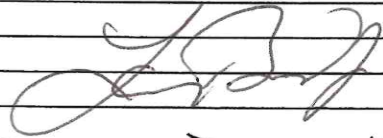
Dept: Technology Services

Date: 7/25/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.130.00.4292</u>	<u>Maint/Repair Hardware</u>	\$ <u>91,135</u>	\$ <u>11,464</u>	<u>\$102,599.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is adding money to the technology services hardware line to purchase voters equipment for the County Clerk's Office. This is paid by a technology grant that has been deposited into the General Fund. This budget amendment is needed to expend the this grant money.



Department Head: Brian Talbot

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 received donation money from Star Crest Cleaners, and a refund check for a ROSC speaker for an event that was later cancelled, which both needs to go into an expense line for the Mental Health Board; and,

WHEREAS, such funds were not budgeted for the current fiscal year, 2023-2024; and

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 add to the budget for fiscal year 2023-2024 as set out below:

004.470.00.4374	Miscellaneous Expenses	\$5,975.00
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And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of August, 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 HEALTH & EDUCATION 7/18/2024:

<u>Tim McFadden</u> Chairman	(Y) N A
Britny Hoag	Y N (A)
Kevin Green	Y N (A)
Phil Jackson	Y N (A)
Christine Lamar	(Y) N A
Phearn Butler	Y N (A)
Kevin Bodine	(Y) N A
Larry Baughn	(Y) N A

APPROVED BY FINANCE/PERSONNEL 8/5/2024:

<u>Steve Miller</u> Chairman	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Becky Stark	Y N A
Greg Shepard	Y N A
Lon Henderson	Y N A
Todd Johnson	Y N A
Jim McMahon	Y N A
Kevin Bodine	Y N A

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

Dept: Mental Health 708 Board

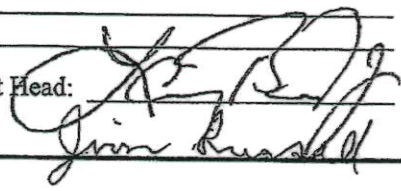
Date: 7/11/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>004.470.00.4374</u>	<u>Miscellaneous Expense</u>	\$ <u>164,734</u>	\$ <u>5,975</u>	<u>170,709.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is adding money to the expense line due to receiving a donation from Star Crest for laundry day, and a refund check for a speaker for ROSC in which the event was cancelled. This money has been received and deposited into the Mental Health revenue line.

Department Head: _____



Approved By:

_____ Committee

_____ Chairman

Finance Committee

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

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

WHEREAS, the Vermilion County, Non-Departmental Services has a need to transfer additional General Fund monies into the Non-Departmental Services Department; and,

WHEREAS, the funds received will be place in an expense line to pay for expenses to Clifton Larson Allen from the FY2023 audit; and,

WHEREAS, the expense 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:

001.168.00.4281	Contractual/Audit Service	\$40,000.00
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PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of August, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Non-Departmental Services

APPROVED BY FINANCE/PERSONNEL: 8/5/2024:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Kevin Bodine Y N A

Greg Shepard 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**

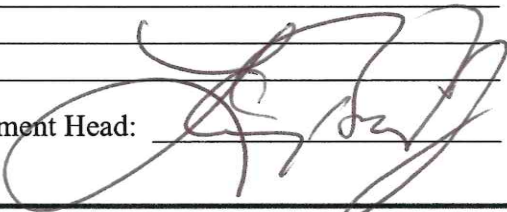
Dept: Non-Departmental

Date: 7/29/24

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.168.00.4281</u>	<u>Contractual/Audit Service</u>	<u>\$ 119,500</u>	<u>\$ 40,000</u>	<u>\$159,500.00</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 contractual/audit expense line to pay audit bills associated with progress billing for 2023.

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 Insurance Fund – Budget Amendment

WHEREAS, the Vermilion County, Liability Insurance Fund, has a need to transfer additional General Fund monies into the Liability Insurance Fund; and,

WHEREAS, the funds received will be place in an expense line to pay a workers compensation settlement claim; and,

WHEREAS, the expense 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:

005.101.00.3322	Reimb/Misc	\$141,850.00
005.198.00.4152	Workers Compensation	\$141,850.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 13, 2024 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of August, 2024 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Liability Insurance Fund

APPROVED BY FINANCE/PERSONNEL: 8/5/2024:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Kevin Bodine Y N A

Greg Shepard 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: Liability Insurance Fund

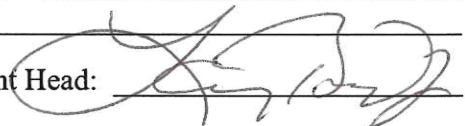
Date: 7/24/2024

Account Number	Account Description	Original Appr.	Additional	To Read
<u>005.101.00.3322</u>	<u>Reimb/Misc</u>	\$ <u>0</u>	\$ <u>141,850</u>	<u>\$141,850.00</u>
<u>005.198.00.4152</u>	<u>Workers Compensation</u>	\$ <u>425,000</u>	\$ <u>141,850</u>	<u>\$566,850.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is to allow revenue to be moved into the Liability Fund. This will also allow invoiced expenditures to be paid as a settled Workers Compensation case to CCMSI.

Department Head: _____



Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____



Auditor Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Department Request
Fund 001 - GENERAL FUND							
EXPENSE							
Department 120 - Auditor							
Project 00 - General							
<i>PERSONNEL SERVICES</i>							
4101	Salary - Personnel	45,856.00	44,566.28	47,289.00	47,289.00	29,170.62	54,600.00
4110	Salary - Department Head	77,265.00	77,265.00	79,583.00	79,583.00	49,091.48	81,970.00
4155	Insurance - Life/Health	12,600.00	10,925.00	12,000.00	12,000.00	7,600.00	12,540.00
<i>PERSONNEL SERVICES Totals</i>		\$135,721.00	\$132,756.28	\$138,872.00	\$138,872.00	\$85,862.10	\$149,110.00
<i>SUPPLIES & MATERIALS</i>							
4210	Supplies/Office	1,000.00	82.21	1,000.00	1,000.00	432.24	1,000.00
<i>SUPPLIES & MATERIALS Totals</i>		\$1,000.00	\$82.21	\$1,000.00	\$1,000.00	\$432.24	\$1,000.00
<i>OTHER SERVICES & CHARGES</i>							
4251	Travel Expense	1,000.00	306.59	1,000.00	1,000.00	214.40	1,000.00
4270	Postage	400.00	9.90	400.00	400.00	200.00	400.00
4280	Publications	200.00	.00	200.00	200.00	.00	200.00
4363	Dues/License Fees	1,000.00	700.00	1,000.00	1,000.00	700.00	1,000.00
4364	Education/Training	750.00	539.40	1,950.00	1,950.00	1,025.00	750.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$3,350.00	\$1,555.89	\$4,550.00	\$4,550.00	\$2,139.40	\$3,350.00
<i>CAPITAL OUTLAY</i>							
4450	Office Furniture/Equipment	500.00	.00	500.00	500.00	.00	500.00
<i>CAPITAL OUTLAY Totals</i>		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
<i>Project 00 - General Totals</i>		\$140,571.00	\$134,394.38	\$144,922.00	\$144,922.00	\$88,433.74	\$153,960.00
<i>Department 120 - Auditor Totals</i>		\$140,571.00	\$134,394.38	\$144,922.00	\$144,922.00	\$88,433.74	\$153,960.00
EXPENSE TOTALS		\$140,571.00	\$134,394.38	\$144,922.00	\$144,922.00	\$88,433.74	\$153,960.00
Fund 001 - GENERAL FUND Totals							
EXPENSE TOTALS		\$140,571.00	\$134,394.38	\$144,922.00	\$144,922.00	\$88,433.74	\$153,960.00
Fund 001 - GENERAL FUND Totals		(\$140,571.00)	(\$134,394.38)	(\$144,922.00)	(\$144,922.00)	(\$88,433.74)	(\$153,960.00)



Erika Ramsey
Vermilion County Auditor
201 North Vermilion Street – 2nd Floor
Danville, IL 61832
Phone: 217- 554-6021 Fax: 217-554-6024
E-Mail: erika.briggs@vercounty.org

July 24th, 2024

2024 – 2025 Auditor's Budget

To: Vermilion County Finance Committee

The Auditor's Department is made up of two staff members, myself and my Chief Deputy Haley Dixon.

There are four changes in the budget from 2024 to 2025. Those include the Salary Personnel increase, the Department Head increase, Insurance increase, and the Education/Training decrease. The department head salary has increased by the County Board approved increases. Education/Training has decreased as Haley participated in Leadership Tomorrow this year. The Insurance has increased based on County Board suggestions. Salary Personnel has increased to make the Chief Deputy's salary \$54,600.

Last year the Auditor's office took over the inventory record system when it was converted to New World. During the conversion, 244 assets were removed and 39 were added. This took much time working with each department to update their inventory list to make sure it is accurate. This is an ongoing process which the Chief Deputy oversees. Haley is now working on updating our vendor list to identify which vendors are women-owned, veteran owned, or owned by a person with a disability. This is a requirement that was passed through the General Assembly.

Haley has been a reliable and trusted employee. One of her main roles is working with other departments to assist in processing their payables and I have always received positive feedback when doing so. She is the face and operations of the Auditor's office when I am not here. I have seen growth in her in the last few years by her taking the initiative to work on projects and asking questions when necessary. She is also currently in the Leadership Tomorrow Class and will graduate from that program this fall. This salary is also comparable to other Chief Deputy Salaries in the County.

Please let me know if you have any follow up questions.

Thank you,

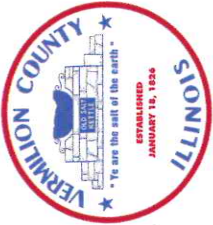
Erika Ramsey



Treasurer Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Department Request
EXPENSE							
Fund 001 - GENERAL FUND	Department 140 - Treasurer						
	Project 00 - General						
	PERSONNEL SERVICES						
4101	Salary - Personnel	176,452.00	176,451.98	183,756.00	183,756.00	131,147.36	218,402.00
4102	Salary - Part-Time	18,355.00	6,552.00	18,929.00	18,929.00	8,212.50	19,521.00
4110	Salary - Department Head	77,265.00	77,265.00	79,583.00	79,583.00	49,091.48	81,970.00
4155	Insurance - Life/Health	55,000.00	50,900.00	52,800.00	52,800.00	38,482.23	57,420.00
	<i>PERSONNEL SERVICES Totals</i>	\$327,072.00	\$311,168.98	\$335,068.00	\$335,068.00	\$226,933.57	\$377,313.00
	SUPPLIES & MATERIALS						
4210	Supplies/Office	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	OTHER SERVICES & CHARGES						
4270	Postage	34,500.00	34,499.99	37,950.00	37,950.00	19,634.94	42,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$34,500.00	\$34,499.99	\$37,950.00	\$37,950.00	\$19,634.94	\$42,000.00
	CAPITAL OUTLAY						
4450	Office Furniture/Equipment	500.00	.00	500.00	500.00	.00	500.00
	<i>CAPITAL OUTLAY Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Project 00 - General Totals	\$364,072.00	\$347,668.97	\$375,518.00	\$375,518.00	\$248,568.51	\$421,813.00
	Department 140 - Treasurer Totals	\$364,072.00	\$347,668.97	\$375,518.00	\$375,518.00	\$248,568.51	\$421,813.00
	EXPENSE TOTALS	\$364,072.00	\$347,668.97	\$375,518.00	\$375,518.00	\$248,568.51	\$421,813.00
Fund 001 - GENERAL FUND Totals		\$364,072.00	\$347,668.97	\$375,518.00	\$375,518.00	\$248,568.51	\$421,813.00
	EXPENSE TOTALS	\$364,072.00	\$347,668.97	\$375,518.00	\$375,518.00	\$248,568.51	\$421,813.00
Fund 001 - GENERAL FUND Totals		(\$364,072.00)	(\$347,668.97)	(\$375,518.00)	(\$375,518.00)	(\$248,568.51)	(\$421,813.00)



Treasurer Budget Worksheet Report

Budget Year 2025

4364	Education/Training	2,000.00	.00	2,000.00	2,000.00	900.00	3,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$25,800.00	\$15,404.93	\$25,800.00	\$25,800.00	\$6,519.43	\$26,800.00
4450	Office Furniture/Equipment	.00	.00	.00	.00	.00	2,500.00
	<i>CAPITAL OUTLAY</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	<i>CAPITAL OUTLAY Totals</i>	\$83,511.00	\$53,969.10	\$83,511.00	\$83,511.00	\$13,114.92	\$109,950.00
	Project 00 - General Totals	\$83,511.00	\$53,969.10	\$83,511.00	\$83,511.00	\$13,114.92	\$109,950.00
	Department 965 - Treasurer Automation Totals	\$83,511.00	\$53,969.10	\$83,511.00	\$83,511.00	\$13,114.92	\$109,950.00
	EXPENSE TOTALS						
Fund 088 - TREASURER AUTOMATION FUND Totals		(\$17,956.00)	\$20,248.78	(\$17,956.00)	(\$17,956.00)	\$51,267.25	\$1,079.00
	REVENUE TOTALS	\$65,555.00	\$74,217.88	\$65,555.00	\$65,555.00	\$64,382.17	\$111,029.00
	EXPENSE TOTALS	\$83,511.00	\$53,969.10	\$83,511.00	\$83,511.00	\$13,114.92	\$109,950.00
	<i>Net Grand Totals</i>	\$65,555.00	\$74,217.88	\$65,555.00	\$65,555.00	\$64,382.17	\$111,029.00
	REVENUE GRAND TOTALS	\$447,583.00	\$401,638.07	\$459,029.00	\$459,029.00	\$261,683.43	\$531,763.00
	EXPENSE GRAND TOTALS	(\$382,028.00)	(\$327,420.19)	(\$393,474.00)	(\$393,474.00)	(\$197,301.26)	(\$420,734.00)

Vermilion County Treasurer
Fiscal Year 2024-2025

General Fund Account

.4101 – Salary Personnel

This line item contains the salaries for four (4) full time employees.

The total for this line item is \$218,402.00

4102 – Salary Part-Time

This line item contains the salary for one (1) part-time teller during tax collection season.

The total for this line item is \$19,521.00

4110 – Salary Department Head

This line item pays the salary for the County Treasurer.

The total for this line is \$81,970.00

4155 – Insurance Life/Health

This line item pays for insurance premiums for the Treasurer's Office employees. This amount is set by the County.

The total for this line item is \$57,420.00

4210 – Supplies/Office

This line item is used to purchase office supplies and printing for the Treasurer's Department. This includes but is not limited to: paper, ink, envelopes, tax bill paper, and other miscellaneous office supplies.

The total for this line item is \$2,000.00

4270 – Postage

This line item is used to pay for the postage.

This total for this line item is \$42,000.00

4450 – Office Furniture/Equipment

This line item is used to purchase new office equipment or furniture for the office.

The total for this line item is \$500.00

The total budget for the Treasurer’s Office from the General Fund is \$421,813.00

Treasurer Automation Fund

4101 – Salary Personnel

This line item contains the salary for one (1) full time employee.

The total for this line item is \$56,500.00

4210 – Supplies/Office

This line item is used to purchase office supplies and printing for the Treasurer’s Department. This includes but is not limited to: paper, ink, envelopes, tax bill paper, and other miscellaneous office supplies.

The total for this line item is \$24,150.00

4450 – Office Furniture/Equipment

This line item is used to purchase new office equipment or furniture for the office.

The total for this line item is \$2,500.00

4251 – Travel Expense

This line item is used to pay for the travel of employees to attend meetings, training, and conferences.

The total for this line item is \$1,500.00

4280 – Publications

This line item is used to pay for the publishing of delinquent taxes.

The total for this line item is \$5,000.00

4361 – Contractual/Prof Services

This line item is used to pay for services rendered for the processing of tax bills and delinquent tax bills.

The total for this line item is \$17,000.00

4363 – Dues/License Fees

This line item is used to pay the dues to the Illinois Treasurer's Association.

The total for this line item is \$300.00

4364 – Education/Training

This line item pays for training for the employees.

The total for this line item is \$3,000.00

The total for the Treasurer Automation fund is \$109,950.00

Treasurer Department

Title	2024-25 3.125%		
Chief Deputy	\$67,546.88		
Executive Administrative Assistant	\$54,599.53		
Executive Administrative Assistant	\$54,599.53		
Drainage District Supervisor	\$54,599.53		
	\$231,345.47		Paid in Part by Fund 88 Treasurer Automation
Teller Part-Time	\$19,520.11		
Delinquent Tax Program Coordinator	\$43,473.47	Unfilled Position	Paid by the Trustee Tax Program
Fund 1 .4101 Salary	\$218,402.00		
Fund 1 .4102 Part-Time	\$19,520.11		
Fund 1 .4110 Dept Head	\$81,970.00		
Fund 88 .4101 Salary	\$56,500.00		