



COUNTY BOARD ADDENDUM

County of Champaign, Urbana, Illinois

Tuesday, March 27, 2018 – 6:30 p.m.

Lyle Shields Meeting Room, Brookens Administrative Services
1776 East Washington Street, Urbana, Illinois

Agenda Item

XV. New Business

B. Finance

2. ****Adoption of Resolution No. 2018-82 Authorizing Budget Amendment 18-00011**
Fund 080 General Corporate / Dept. 075 General County
Increased Appropriations: \$84,212
Increased Revenue: None: from Fund Balance
Reason: to Appropriate Funds to Pay Nursing Home Structured Settlement Agreements Due April 1 to PMI (\$20,029.97), Health Pro (\$39,973.57), IDPH (Penalties in Amounts of \$5,876.11 & \$6,250); and CMS (\$4,415.92); and to Pay Consolidated \$946.12 and Sysco \$6,719.72 to Ensure continuation of Phone and Food Services.

RESOLUTION NO. 2018-82

BUDGET AMENDMENT

March 2018

FY 2018

WHEREAS, The County Board has approved the following amendment to the FY2018 budget;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following amendment to the FY2018 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following amendment to the FY2018 budget.

Budget Amendment #18-00011

Fund: 080 General Corporate
Dept. 075 General County

ACCOUNT DESCRIPTION

AMOUNT

Increased Appropriations:

571.81 to Nursing Home Fund 081

\$84,212

Total \$84,212

Increased Revenue:

None: from Fund Balance

\$0

Total \$0

REASON: to Appropriate Funds to Pay Nursing Home Structured Settlement Agreements Due April 1 to PMI (\$20,029.97), Health Pro (\$39,973.57), IDPH (Penalties in Amounts of \$5,876.11 & \$6,250); and CMS (\$4,415.92); and to Pay Consolidated \$946.12 and Sysco \$6,719.72 to Ensure continuation of Phone and Food Services.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 27th day of March A.D. 2018.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____

Gordy Hulten, County Clerk
and ex-officio Clerk of the
Champaign County Board

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-075-571.81 TO NURSING HOME FUND 081	0	0	84,212	84,212
TOTALS	0	0	84,212	84,212

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: TO APPROPRIATE FUNDS TO PAY NH STRUCTURED SETTLEMENT AGREEMENTS DUE APRIL 1ST TO PMI (\$20,029.97), HEALTH PRO (\$39,973.57), IDPH (PENALTIES IN AMOUNTS OF \$5,876.11 & \$6,250); AND CMS (\$4,415.92); AND TO PAY CONSOLIDATED \$946.12 AND SYSCO \$6,719.72 TO ENSURE CONTINUATION OF PHONE AND FOOD SERVICES.

DATE SUBMITTED:

3-23-18

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Levelyn Beatz

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:
