

COUNTY BOARD ADDENDUM

County of Champaign, Urbana, Illinois
Thursday, December 15, 2016 – 6:30 p.m.

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

Agenda Item

XVIII. New Business

A. Finance

12. **Adoption of Resolution No. 9824 Authorizing Budget Amendment 16-00061 1-2
Fund/Dept. 080 General Corporate/022 County Clerk
Increased Appropriations: \$1,295
Increased Revenue: None: from Fund Balance
Reason: Discovery Recount
13. **Adoption of Resolution No. 9825 Authorizing Budget Amendment 16-00062 3-4
Fund/Dept. 105 Capital Asset Replacement/028 Information Technology
Increased Appropriations: \$6,131
Increased Revenue: \$6,131
Reason: to Increase Expenditure and Revenue for a Transfer of Funds from 618-051 for FY2016 AS400 Lease Payments that are not Budgeted in the 105-028 Capital Fund
14. **Adoption of Resolution No. 9826 Authorizing Budget Amendment 16-00063 5-6
Fund/Dept. 080 General Corporate/140 Correctional Center
Increased Appropriations: \$53,950
Increased Revenue: None: from Fund Balance
Reason: to Cover Overall Wage Shortages, as the MC Officers Increase Approved by the Board was Inadvertently Never Funded (\$44,000), Payment of Benefits Upon Retirement of Long Term Employee (\$14,000) and Others of Lesser Amounts had to be Paid and Corrections Wages Overall were Under-funded by 1% in the Hopes Vacancies without Corresponding Overtime would cover this
15. **Adoption of Resolution No. 9827 Authorizing Budget Transfer 16-00015 7-8
Fund/Dept. 080 General Corporate/040 Sheriff; 140 Correctional Center
Total Transfer: \$25,000
Reason: to Cover Overall Wage Shortages, as the MC Officers Increase Approved by the Board was Inadvertently Never Funded (\$44,000), Payment of Benefits Upon Retirement of Long Term Employee (\$14,000) and Others of Lesser Amounts had to be Paid and Corrections Wages Overall were Under-funded by 1% in the Hopes Vacancies without Corresponding Overtime would cover this

B. Policy, Personnel, & Appointments

5. Adoption of Resolution No. 9828 Appointing a Labor Committee to Serve for the Board Term from December 2016 to November 2018 (*to be distributed*)
6. Adoption of Resolution No. 9829 Appointing a Litigation Committee to Serve for the Board Term from December 2016 to November 2018 (*to be distributed*)

RESOLUTION NO. 9824

BUDGET AMENDMENT

December 2016

FY 2016

WHEREAS, The County Board has approved the following amendment to the FY2016 budget;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following amendment to the FY2016 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following amendment to the FY2016 budget.

Budget Amendment #16-00061

Fund: 080 General Corporate
Dept. 022 County Clerk

ACCOUNT DESCRIPTION

AMOUNT

Increased Appropriations:
522.94 Election Supplies

\$1,295
Total \$1,295

Increased Revenue:
None: from Fund Balance

\$0
Total \$0

REASON: Discovery Recount

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 15th day of December A.D.
2016.

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 022 COUNTY CLERK

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-022-522.94 ELECTION SUPPLIES	4,000	17,438	18,733	1,295
TOTALS	4,000	17,438	18,733	1,295

INCREASED REVENUE BUDGET:

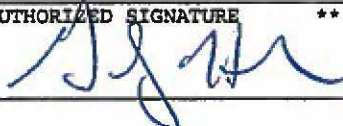
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: DISCOVERY RECOUNT

DATE SUBMITTED:

12-12-16

AUTHORIZED SIGNATURE



** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

RESOLUTION NO. 9825

BUDGET AMENDMENT

December 2016

FY 2016

WHEREAS, The County Board has approved the following amendment to the FY2016 budget;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following amendment to the FY2016 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following amendment to the FY2016 budget.

Budget Amendment #16-00062

Fund: 105 Capital Asset Replacement
Dept. 028 Information Technology

ACCOUNT DESCRIPTION

AMOUNT

Increased Appropriations:

581.03 Capital Lease Principle Payments

\$5,909

582.03 Interest on Capital Lease

\$222

Total \$6,131

Increased Revenue:

371.18 from Probation Services Fund 618

\$6,131

Total \$6,131

REASON: to Increase Expenditure and Revenue for a Transfer of Funds from 618-051 for FY2016 AS400 Lease Payments that are not Budgeted in the 105-028 Capital Fund

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 15th day of December A.D. 2016.

C. Pius Weibel, Chair
Champaign County Board

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

FUND 105 CAPITAL ASSET REPLCMT FND DEPARTMENT 028 INFORMATION TECHNOLOGY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
105-028-581.03 CAPITAL LEASE PRINC PMTS	0	0	5,909	5,909
105-028-582.03 INTEREST ON CAPITAL LEASE	0	0	222	222
TOTALS	0	0	6,131	6,131

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
105-028-371.18 FROM PROB SERV FUND 618	0	0	6,131	6,131
TOTALS	0	0	6,131	6,131

EXPLANATION: TO INCREASE EXPENDITURE AND REVENUE FOR A TRANSFER OF FUNDS FROM 618-051 FOR FY2016 AS/400 LEASE PAYMENTS THAT ARE NOT BUDGETED IN THE 105-028 CAPITAL FUND.

DATE SUBMITTED: 12/13/2016 AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

RESOLUTION NO. 9826

BUDGET AMENDMENT

December 2016

FY 2016

WHEREAS, The County Board has approved the following amendment to the FY2016 budget;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following amendment to the FY2016 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following amendment to the FY2016 budget.

Budget Amendment #16-00063

Fund: 080 General Corporate
Dept. 140 Correctional Center

ACCOUNT DESCRIPTION

AMOUNT

Increased Appropriations:

511.09 Overtime

\$625

512.03 SLEP Regular Full-time Employees

\$53,325

Total \$53,950

Increased Revenue:

None: from Fund Balance

\$0

Total \$0

REASON: to Cover Overall Wage Shortages, as the MC Officers Increase Approved by the Board was Inadvertently Never Funded (\$44,000), Payment of Benefits Upon Retirement of Long Term Employee (\$14,000) and Others of Lesser Amounts had to be Paid and Corrections Wages Overall were Underfunded by 1% in the Hopes Vacancies without Corresponding Overtime would cover this

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 15th day of December A.D. 2016.

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 140 CORRECTIONAL CENTER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-140-511.09 OVERTIME	22,000	127,000	127,625	625
080-140-512.03 SLEP REG FULL-TIME EMP'EE	3,195,340	2,669,956	2,723,281	53,325
TOTALS	3,217,340	2,796,956	2,850,906	53,950

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 COVER OVERALL WAGE SHORTAGES, AS THE MC OFFICERS INCREASE
APPRVD BY THE BOARD WAS INADVERTENDLY NEVER FUNDED (\$44,000), PAYMENT OF
BENEFITS UPON RETIREMENT OF LONG TERM EMPLOYEE (\$14,000) AND OTHERS OF
LESSER AMTS HAD TO BE PAID & CORRECTIONS WAGES OVERALL WERE UNDER-FUNDED BY
1% IN THE HOPES VACANCIES WITHOUT CORRESPONDING OVERTIME WOULD COVER THIS

DATE SUBMITTED: <i>12-13-16</i>	AUTHORIZED SIGNATURE <i>Don Walsh</i>	** PLEASE SIGN IN BLUE INK **
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APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

RESOLUTION NO. 9827

TRANSFER OF FUNDS

December 2016

FY 2016

WHEREAS, Sufficient amounts have been appropriated to support such transfers;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following transfers within to the FY2016 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following transfers in the FY2016 budget.

Budget Transfer #16-00015

Fund 080 General Corporate
Dept. 040 Sheriff; 140 Correctional Center

<u>TRANSFER TO ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFER FROM ACCOUNT</u>
511.03 Full-time Employees	\$5,000	522.15 Gasoline & Oil
511.03 Full-time Employees	\$1,678	522.90 Arsenal & Police Supplies
511.03 Full-time Employees	\$1,000	534.11 Food Service
511.04 Part-time Employees	\$5,000	522.15 Gasoline & Oil
511.04 Part-time Employees	\$2,067	533.06 Medical/Dental/Mental Health
511.09 Overtime	\$5,000	522.28 Laundry Supplies
511.09 Overtime	\$5,000	522.13 Clothing - Inmates
511.09 Overtime	\$255	522.91 Linen & Bedding

REASON: to Cover Overall Wage Shortages, as the MC Officers Increase Approved by the Board was Inadvertently Never Funded (\$44,000), Payment of Benefits Upon Retirement of Long Term Employee (\$14,000) and Others of Lesser Amounts had to be Paid and Corrections Wages Overall were Under-funded by 1% in the Hopes Vacancies without Corresponding Overtime would cover this

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 15th day of December, A.D. 2016.

C. Pius Weibel, Chair
Champaign County Board

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

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 16-00015

FUND 080 GENERAL CORPORATE
 080 GENERAL CORPORATE

DEPARTMENT 040 SHERIFF
 140 CORRECTIONAL CENTER

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-140-511.03 REG. FULL-TIME EMPLOYEES	5,000.	080-040-522.15 GASOLINE & OIL
080-140-511.03 REG. FULL-TIME EMPLOYEES	1,678.	080-140-522.90 ARSENAL & POLICE SUPPLIES
080-140-511.03 REG. FULL-TIME EMPLOYEES	1,000.	080-140-534.11 FOOD SERVICE
080-140-511.04 REG. PART-TIME EMPLOYEES	5,000.	080-040-522.15 GASOLINE & OIL
080-140-511.04 REG. PART-TIME EMPLOYEES	2,067.	080-140-533.06 MEDICAL/DENTAL/MENTL HLTH
080-140-511.09 OVERTIME	5,000.	080-140-522.28 LAUNDRY SUPPLIES
080-140-511.09 OVERTIME	5,000.	080-140-522.13 CLOTHING - INMATES
080-140-511.09 OVERTIME	255.	080-140-522.91 LINEN & BEDDING

EXPLANATION: TO COVER OVERALL WAGE SHORTAGES AS THE MC OFFICERS INCREASE
APPVD BY THE BOARD WAS INADVERTENTLY NEVER FUNDED (\$44,000), PAYMENT OF
BENEFITS UPON RETIREMENT OF LONG TERM EMPLOYEE (\$14,000) AND OTHERS OF
LESSER AMTS HAD TO BE PAID & CORRECTIONS WAGES OVERALL WERE UNDER-FUNDED BY
1% IN THE HOPES VACANCIES WITHOUT CORRESPONDING OVERTIME WOULD COVER THIS

DATE SUBMITTED: 12-13-14 Don Walsh
 AUTHORIZED SIGNATURE
 APPROVED BY PARENT COMMITTEE: _____ DATE: _____ * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____
