

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

New Business XVIII.

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

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7-8

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 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 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

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

*Roll Call

**Roll call and 15 votes

**Roll call and 17 votes

****Roll call and 12 votes

Except as otherwise stated, approval requires the vote of a majority of those County Board members present

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 **AMOUNT** ACCOUNT DESCRIPTION **Increased Appropriations:** 522.94 Election Supplies \$1,295 Total \$1,295 Increased Revenue: None: from Fund Balance Total **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: | | | | |
|---|---------------------------------------|--|------------------------|--|
| | BEGINNING | CURRENT | BUDGET IF | INCREASE |
| ACCT NUMBER : TITLE | BUDGET AS OF 12/1 | BUDGET | REQUEST IS APPROVED | (DECREASE) |
| ACCT. NUMBER & TITLE | AS OF 12/1 | 4 | AFFROVED | REQUESTED |
| 080-022-522.94 ELECTION SUPPLIES | 4,000 | 17,438 | 18,733 | 1,295 |
| | | | | |
| | 8 | T | 1 | 1 |
| | | | 1 | 1 |
| TOTALS | 4 | | | |
| | 4,000 | 17,438 | 18,733 | 1,295 |
| INCREASED REVENUE BUDGET: | | | | |
| INCREASED REVENUE BUDGET: | BEGINNING | CURRENT | BUDGET IF | INCREASE |
| | BUDGET | BUDGET | REQUEST IS | (DECREASE) |
| ACCT. NUMBER & TITLE | AS OF 12/1 | 10000000000000000000000000000000000000 | APPROVED | REQUESTED |
| None: from Fund Balance | | 1 | | ************************************** |
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| DATE SUBMITTED: | AUTHORIZED SIGN | ATURE ** PLEA | SE SIGN IN BLUE INK | ** |
| 12-12-16 | 111 | W | | |
| | () | | | |
| APPROVED BY BUDGET & FINANCE | COMMITEE: | DATE: | | |
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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 | | <u>.</u> | <u>AMOUNT</u> |
|--|----|----------|------------------------------------|
| Increased Appropriations: 581.03 Capital Lease Principle Payments 582.03 Interest on Capital Lease | 55 | Total | \$5,909 <u>\$222</u> \$6,131 |
| Increased Revenue: 371.18 from Probation Services Fund 618 | | Total | \$6,131 \$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.

| ATTEST: | C. Pius Weibel, Chair Champaign County Board |
|---|---|
| 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: | | | | |
|--|-----------------------|-------------------|-------------------------|------------------------|
| | BEGINNING BUDGET | CURRENT BUDGET | BUDGET IF REQUEST IS | INCREASE (DECREASE) |
| ACCT. NUMBER & TITLE | AS OF 12/1 | <u>.</u> | APPROVED | 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 | | 6,131 | 6,131 |
| INCREASED REVENUE BUDGET: | BEGINNING BUDGET | CURRENT BUDGET | BUDGET IF REQUEST IS | INCREASE (DECREASE) |
| ACCT. NUMBER & TITLE | AS OF 12/1 | | APPROVED | REQUESTED |
| 105-028-371.18 FROM PROB SERV FUND 618 | 0 | 0 | 6,131 | 6,131 |
| | | | | |
| TOTALS | 0 | | 6,131 | 6,131 |
| EXPLANATION: TO INCREASE EXP | ENDITURE ANI | D REVENUE FO | R A TRANSFER | OF FUNDS |
| FROM 618-051 FOR FY2016 AS/ | 400 LEASE PA | AYMENTS THAT | ARE NOT BUDG | ETED IN THE |
| 105-028 CAPITAL FUND. | 7625 | * | | TORRIE C |
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| DATE SUBMITTED: | AUTHORIZED SIGN | ATTIME / ** IDI.E | ASE SIGN IN BLUE IN | C ** |
| 12/13/2016 | Kid | fhl. | | |
| APPROVED BY BUDGET & FINANCE | COMMITEE: | DATE: | | |
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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 | | <u>AMOUNT</u> |
|--|-------|-----------------------------|
| Increased Appropriations: 511.09 Overtime | | \$625 \$53,335 |
| 512.03 SLEP Regular Full-time Employees Increased Revenue: | Total | <u>\$53,325</u> \$53,950 |
| None: from Fund Balance | Total | <u>\$0</u> \$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.

| ATTEST: | C. Pius Weibel, Chair Champaign County Board |
|---|---|
| Gordy Hulten, County Clerk and ex-officio Clerk of the Champaign County Board | 1. |

FUND 080 GENERAL CORPORATE DEPARTMENT 140 CORRECTIONAL CENTER

| INCREASED APPROPRIATIONS: | | | | |
|---|--|-------------------|--|-------------------------------------|
| | BEGINNING BUDGET | CURRENT BUDGET | BUDGET IF REQUEST IS | INCREASE (DECREASE) |
| ACCT. NUMBER & TITLE | AS OF 12/1 | 1 | APPROVED | 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 1000000 | | |
| | 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 | 1 | | | |
| | | | | |
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| | | | | |
| TOTALS | 0 | 0 | 0 | |
| EXPLANATION: TO COVER OVERAL | | | * | TNCPEASE |
| APPRVD BY THE BOARD WAS INA | | | BANKS OF PARTY AND STANFORD AND | |
| BENEFITS UPON RETIREMENT OF | | 3300 ga | Alian Salah | - |
| LESSER AMTS HAD TO BE PAID | **** | | | |
| 1% IN THE HOPES VACANCIES W | | | | |
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| DATE SUBMITTED: | AUTHORIZED SIGNA | / .1 | E SIGN IN BLUE INK | ** |
| 12-13-16 | | Du Wa | lot | |
| APPROVED BY BUDGET & FINANCE | COMMITEE: | DATE: | V 30 20 2 2 3 | |
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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

| TRANSFER TO ACCOUNT | <u>AMOUNT</u> | TRANSFER FROM ACCOUNT |
|----------------------------|---------------|-------------------------------------|
| 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 |
| JII.03 OVCIUMC | \$2JJ | J22.31 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.

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|----|------|--------|---------|-------|
| C | hamp | aign C | ounty | Board |

ATTEST: Gordy Hulten, County Clerk

and ex-officio Clerk of the Champaign County Board

REQUEST FOR BUDGET TRANSFER NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

FUND 080 GENERAL CORPORATE 080 GENERAL CORPORATE

DEPARTMENT 040 SHERIFF

140 CORRECTIONAL CENTER

TO LINE ITEM:

FROM LINE ITEM:

| \$1000\$2006 \$2-00 | | |
|--------------------------------|-----------------|---------------------------------|
| NUMBER/TITLE | \$ AMOUNT | NUMBER/TITLE |
| 080-140-511.03 | | 080-040-522.15 |
| REG. FULL-TIME EMPLOYEES | 5,000. | GASOLINE & OIL |
| 080-140-511.03 | | 080-140-522.90 |
| REG. FULL-TIME EMPLOYEES | 1,678. | ARSENAL & POLICE SUPPLIES |
| 080-140-511.03 | | 080-140-534.11 |
| REG. FULL-TIME EMPLOYEES | 1,000. | FOOD SERVICE |
| 080-140-511.04 | \$ 10 miles | 080-040-522.15 |
| REG. PART-TIME EMPLOYEES | 5,000. | GASOLINE & OIL |
| 080-140-511.04 | | 080-140-533.06 |
| REG. PART-TIME EMPLOYEES | 2,067. | MEDICAL/DENTAL/MENTL HLTH |
| 080-140-511.09 | , | 080-140-522.28 |
| OVERTIME | 5,000. | LAUNDRY SUPPLIES |
| 080-140-511.09 | 7.1 | 080-140-522.13 |
| OVERTIME | 5,000. | CLOTHING - INMATES |
| 080-140-511.09 | | 080-140-522.91 |
| OVERTIME | 255. | LINEN & BEDDING |
| APPVD BY THE BOARD WAS INADVER | , | |
| MITTO DI TIM DOMED MAD INADVE | TENTEL MEARY P | ONDED (344,000), PAIMENT OF |
| BENEFITS UPON RETIREMENT OF LO | NG TERM EMPLOY | TEE (\$14 000) AND OTHERS OF |
| | <u> </u> | CEL (411/000/ IND OTHERS OF |
| LESSER AMTS HAD TO BE PAID & C | CORRECTIONS WAS | ES OVERALL WERE UNDER-FUNDED BY |
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| 1% IN THE HOPES VACANCIES WITH | HOUT CORRESPOND | ING OVERTIME WOULD COVER THIS |
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| DATE SUBMITTED: 13-14 | | ten Walsh |
| | | AUTHORIZED SIGNATURE |
| APPROVED BY PARENT COMMITTEE: | DATE: | _ * PLEASE SIGN IN BLUE INK * |
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