

Committee of the Whole

April 11, 2013
Handouts

1. Item VIII-F-1&2 – General Corporate Fund Budget Projection and Change Reports
2. Item IX-C-1 – Senate Bill 1854
3. Item not on agenda – Purchases Not Following the Purchasing Policy and Emergency Purchases
4. Item not on agenda – Invitation to Public Meeting with Dr. Kalmanoff

FY2013 General Corporate Fund Revenue Projection Report

REVENUE LINE ITEMS/CATEGORIES	4/11/2013 FY2012 Actual 3/31/2012	FY2012 Actual 12/31/2012	FY2013 BUDGET 12/1/2012	FY2013 YTD 3/31/2013	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$0	\$8,255,678	\$8,686,118	\$0	98%	\$8,522,918	-\$163,200
PROPERTY TAXES (BACK)	\$0	\$12,844	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$9,116	\$8,500	\$0	100%	\$8,500	\$0
PAYMENT IN LIEU OF TAXES	\$0	\$1,345	\$4,500	\$2,241	100%	\$4,500	\$0
COUNTY HOTEL/MOTEL TAX	\$3,977	\$26,177	\$21,000	\$5,295	150%	\$31,433	\$10,433
COUNTY AUTO RENTAL TAX	\$9,027	\$29,933	\$30,000	\$6,999	111%	\$33,227	\$3,227
PENALTIES ON TAXES	\$10,989	\$694,211	\$677,000	\$7,347	101%	\$685,605	\$8,605
BUSINESS LICENSES & PERMITS	\$1,170	\$37,364	\$40,500	\$867	93%	\$37,500	-\$3,000
NON-BUSINESS LIC. & PERMITS	\$265,433	\$1,410,816	\$1,195,425	\$418,058	129%	\$1,537,789	\$342,364
FEDERAL GRANTS	\$100,606	\$391,947	\$423,762	\$116,370	100%	\$423,762	\$0
STATE GRANTS	\$76,755	\$203,962	\$196,785	\$74,496	100%	\$196,785	\$0
STATE SHARED REVENUE							
CORP. PERS. PROP. REPL. TAX	\$40,156	\$688,933	\$782,641	\$265,486	100%	\$782,641	\$0
1% SALES TAX (UNINCORPOR.)	\$300,647	\$1,043,741	\$1,155,478	\$316,509	104%	\$1,199,257	\$43,779
1/4% SALES TAX (ALL COUNTY)	\$1,367,048	\$5,158,766	\$5,389,687	\$1,400,442	99%	\$5,339,323	-\$50,364
USE TAX	\$134,999	\$494,737	\$495,626	\$147,931	101%	\$498,358	\$2,732
INHERITANCE TAX	\$114,848	\$328,274	\$0	\$0	0%	\$0	\$0
STATE REIMBURSEMENT	\$2,687	\$674,978	\$1,320,153	\$504,856	100%	\$1,320,153	\$0
SALARY REIMBURSEMENT	\$150,727	\$422,714	\$307,471	\$82,219	100%	\$307,471	\$0
STATE REV./SALARY STIPENDS	\$12,128	\$48,500	\$48,500	\$2,708	100%	\$48,500	\$0
INCOME TAX	\$584,818	\$2,948,008	\$2,870,635	\$470,818	101%	\$2,886,193	\$15,558
CHARITABLE GAMES/LICENSE		\$0	\$0	\$7,847	100%	\$7,847	\$7,847
OFF-TRACK BETTING	\$13,983	\$47,200	\$55,000	\$10,311	87%	\$47,731	-\$7,269
POLICE TRAINING REIMBURSEMENT	\$11,490	\$20,365	\$25,472	\$0	100%	\$25,472	\$0
LOCAL GOVERNMENT REVENUE	\$185,541	\$569,615	\$535,580	\$111,772	106%	\$569,615	\$34,035
LOCAL GOVERNMENT REIMBURSE.	\$123,906	\$563,306	\$563,182	\$101,897	106%	\$597,341	\$34,159
GENERAL GOVERNMENT	\$1,057,725	\$4,113,942	\$4,196,398	\$1,047,657	100%	\$4,183,809	-\$12,589
FINES	\$238,992	\$1,014,698	\$1,017,000	\$235,606	100%	\$1,015,849	-\$1,151
FORFEITURES	\$6,613	\$28,878	\$30,000	\$3,142	97%	\$28,975	-\$1,025
INTEREST EARNINGS	\$2,735	\$14,553	\$14,400	\$1,876	67%	\$9,590	-\$4,810
RENTS & ROYALTIES	\$142,914	\$584,808	\$591,514	\$145,238	100%	\$591,514	\$0
GIFTS & DONATIONS	\$9,819	\$12,687	\$7,500	\$8,697	116%	\$8,697	\$1,197
OTHR FIN. SOURCES-FIX. ASSETS	\$12,190	\$27,104	\$4,000	\$15,760	776%	\$31,025	\$27,025
OTHR. MISC. REVENUE	\$22,952	\$91,262	\$79,105	\$62,934	130%	\$103,105	\$24,000
INTERFUND TRANSFERS	\$442,541	\$1,495,136	\$1,329,440	\$215,895	100%	\$1,329,440	\$0
INTERFUND REIMBURSEMENTS	\$3,447	\$402,997	\$413,903	\$2,334	100%	\$413,903	\$0
OTHER FINANCING SOURCES							
TOTALS	\$5,450,661	\$31,868,595	\$32,521,475	\$5,793,607	101%	\$32,833,028	\$311,553

FY2013 General Corporate Fund Expenditure Projection Report

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2012 YTD 3/31/2012	FY2012 FINAL 12/31/2012	FY2013 BUDGET 12/1/2012	FY2013 YTD 3/31/2013	PROJECTED % TO BE SPENT	PROJECTED \$ TO BE SPENT	\$ DIFFERENCE TO ORIGINAL BUDGET (+/-)
PERSONNEL							
Regular Salaries & Wages	\$3,715,369	\$12,804,410	\$13,167,485	\$3,688,542	97.11%	\$12,786,946	-\$380,539
SLEP Salaries	\$2,047,621	\$6,946,772	\$7,354,343	\$2,045,080	96.40%	\$7,089,610	-\$264,733
SLEP Overtime	\$88,082	\$371,447	\$456,685	\$106,944	81.18%	\$370,738	-\$85,947
Fringe Benefits	\$902,945	\$2,625,138	\$2,733,105	\$876,318	96.19%	\$2,628,955	-\$104,150
COMMODITIES							
Postage	\$142,480	\$237,503	\$243,825	\$62,622	68.18%	\$166,251	-\$77,574
Purchase Document Stamps	\$240,000	\$870,000	\$748,150	\$280,000	145.70%	\$1,090,085	\$341,935
Gasoline & Oil	\$54,186	\$236,781	\$251,039	\$60,534	115.67%	\$290,384	\$39,345
All Other Commodities	\$155,031	\$608,126	\$646,186	\$161,690	102.73%	\$663,796	\$17,610
SERVICES							
Gas Service	\$108,393	\$300,072	\$400,000	\$127,940	76.70%	\$306,792	-\$93,208
Electric Service	\$163,039	\$872,397	\$900,000	\$159,221	94.70%	\$852,315	-\$47,685
Medical/Professional Services	\$363,084	\$1,089,242	\$1,075,409	\$370,933	105.32%	\$1,132,582	\$57,173
All Other Services	\$997,248	\$3,575,200	\$3,881,719	\$869,327	96.97%	\$3,764,155	-\$117,564
CAPITAL							
Vehicles	\$0	\$228,237	\$153,740	\$76,740	100.00%	\$153,740	\$0
All Other Capital	\$0	\$88,686	\$54,341	\$39,410	100.00%	\$54,341	\$0
TRANSFERS							
To Capital Improvement Fund	\$0	\$86,319	\$123,278	\$0	100.00%	\$123,278	\$0
All Other Transfers	\$0	\$167,205	\$509,404	\$0	100.00%	\$509,404	\$0
DEBT REPAYMENT	\$408,294	\$549,556	\$545,536	\$408,741	100.00%	\$545,536	\$0
TOTAL	\$9,385,773	\$31,657,090	\$33,244,245	\$9,334,041	97.85%	\$32,528,909	-\$715,336

FY2013 General Corporate Fund Projection Summary Report

SUMMARY

FUND BALANCE 11/30/12 (<i>unaudited</i>)	\$4,348,086	
BEGINNING FUND BALANCE % OF BUDGET -	13.08%	
	<i>Budgeted</i>	<i>Projected</i>
ADD FY2013 REVENUE	\$32,521,475	\$32,833,028
LESS FY2013 EXPENDITURE	\$33,244,245	\$32,528,909
Revenue to Expenditure Difference	-\$722,770	\$304,119
FUND BALANCE PROJECTION - 11/30/13	\$3,625,316	\$4,652,205
% OF 2013 Expenditure Budget	10.91%	13.99%

GENERAL CORPORATE FUND - FY2013 BUDGET CHANGE REPORT

General Corporate Fund Original Budget As Of: 12/1/2012

Expenditure	\$32,643,640
Revenue	\$32,517,745
Revenue/Expenditure Difference	(\$125,895)

General Corporate Fund Budget As Of: 4/11/2013

Expenditure	\$33,244,245	% Inc/Dec	1.84%	Revenue/Exp. (\$722,770)
Revenue	\$32,521,475	% Inc/Dec	0.01%	

EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
Sheriff	Re-Encumber Purchase of Vehicles from FY2012	\$85,585	\$0	(\$85,585)
County Board	Re-Encumber Funds Pledged for Clinton Landfill Legal Challenge	\$13,642	\$0	(\$13,642)
Public Properties	Re-Encumber Funds for Downtown Correctional Center Repair/Maintenance	\$5,960	\$0	(\$5,960)
County Board	Appropriate Funds for Participation in Mahomet Aquifer Sole Source Coalition	\$14,000	\$0	(\$14,000)
EMA	Grant Award for Training Exercises	\$3,730	\$3,730	\$0
IT	Re-Encumber Funds for Lyle Shields Meeting Room Remodel	\$3,116	\$0	(\$3,116)
General County	Grant to Nursing Home to Forgive Outstanding Loan	\$333,142	\$0	-\$333,142
Correctional Center	Signing Bonus for Corrections Contract	\$141,000	\$0	-\$141,000
TOTAL		\$600,175	\$3,730	(\$596,445)

Changes Attributable to Recurring Costs \$0 \$0 \$0

Changes Attributable to 1-Time Expenses \$600,175 \$3,730 (\$596,445)

IMPACT of CARLE EXEMPTION ON CHAMPAIGN COUNTY FY2013 TAX COLLECTION

Fund	Rate	Lost Levy/Revenue
General Corporate Fund	0.2366	\$163,193.93
IMRF	0.0921	\$63,525.62
Social Security	0.0451	\$31,107.55
Highway	0.0595	\$41,039.89
County Bridge	0.0299	\$20,623.41
Liability Insurance	0.0337	\$23,244.44
Highway Fed Match	0.0002	\$137.95
Extension Education	0.0117	\$8,070.03
Nursing Home	0.0304	\$20,968.28
Public Health	0.0281	\$19,381.87
Mental Health	0.1091	\$74,000.41
DD -377 Board	0.1	\$67,828.06
Nursing Home Bonds	0.0411	\$28,348.56

TOTAL		\$561,470.00
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RESOLUTION NO.

RESOLUTION IN SUPPORT OF SENATE BILL 1854

WHEREAS, the Champaign County Board is aware of legislation proposed by Senator Tim Blivins (R-45th District) titled Senate Bill 1854 which amends the definition of "imprisonment" to include electronic home detention served by an offender after the offender has been committed to the custody of the sheriff to serve the sentence and the sheriff has placed the offender in an electronic home detention program. SB1854 provides that when an offender is sentenced under a provision of law that requires the sentence to include a minimum term of imprisonment and the offender is committed to the custody of the sheriff to serve the sentence, the sheriff may place the offender in an electronic home detention program for service of that minimum term of imprisonment unless the offender was convicted of an excluded offense as defined in the Electronic Home Detention Law or the court's sentencing order specifies that the minimum term of imprisonment shall be served in a county correctional facility; and

WHEREAS, the Champaign County Board fully supports SB1854 and the opportunity presented with this legislation enabling the Sheriff to make decisions about the appropriateness of placing some of the individuals placed in the Sheriff's custody on an electronic home detention program;

NOW, THEREFORE, BE IT RESOLVED, By the Champaign County Board, Champaign County, Illinois, that the County Board fully supports Senate Bill 1854 which amends the definition of "imprisonment" to include electronic home detention served by an offender after the offender has been committed to the custody of the sheriff to serve the sentence and the sheriff has placed the offender in an electronic home detention program; and

BE IT FURTHER RESOLVED, by the Champaign County Board, that the County Clerk is directed to send a certified copy of this Resolution to the state legislators for Champaign County, Illinois.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 18th day of April A.D. 2013.

Al Kurtz, Chair
Champaign County Board

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

FOR COUNTY BOARD APPROVAL

4/18/13

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	PPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
CREDIT CARD BILL PAID WITHOUT RECEIPTS						
** Correctional Center	080-140-52202	VR#140-201	03/12/13	Ink cartridges 1/29	Visa Cardmember Services	\$ 122.70
Correctional Center	080-140-522.06	VR#140-201	03/12/13	US Post Office 2/11	Visa Cardmember Services	\$ 9.34
FY2012 EXPENDITURES PAID IN FY2013						
** Regional Planning	075-733-533.28	VR#029-626	02/25/13	Sanitary service Nov	CCT-Rent-Gen Corp	\$ 3.46
** Regional Planning	075-777-533.70	VR#029-813	03/19/13	Advertisement October	Champ Co Chamber of Commerc	\$ 90.00
** Regional Planning	075-828-533.40	VR#029-817	03/19/13	Vehicle maintenance 11/7	Dralle's of Watseka	\$ 34.63
** Circuit Court	080-031-533.03	VR#031-083	02/28/13	Attorney services 11/28	Edwin Piraino	\$ 220.00
** Circuit Court	080-031-533.07	VR#031-093	03/12/13	Evaluation service 10/30	Lawrence L Jeckel, MD, PC	\$ 140.00
** Circuit Court	080-031-533.03	VR#031-104	03/21/13	Attorney service 11/30	Heyl, Royster, Voelker, & Allen	\$ 286.00
** Coroner	080-042-533.06	VR#042-093	03/21/13	Autopsy & Transcript 11/13	J Scott Denton	\$ 895.00
** Nursing Home	081-various	VR#044-314	01/03/13	Contract nursing 10/31	Alliance Rehab	\$ 80,375.71
** Nursing Home	081-410-533.29	VR#044-423	01/03/13	Credit for tax	Allscripts Healthcare, Inc	\$ (107.82)
** Nursing Home	081-various	VR#044-426	01/03/13	Therapy & finance charges 11/30	Alliance Rehab	\$ 61,878.43
** Nursing Home	081-various	VR#044-439	01/03/13	Nursing supplies 11/30	Uvanta of Central Illinois	\$ 17,169.05
** Nursing Home	081-410-534.61	VR#044-453	01/03/13	HFS assessment July 2012	IL Dept of Healthcare & Fam Srvc	\$ 36,056.00
** Nursing Home	081-415-533.36	VR#044-500	01/14/13	Recycling Oct-Nov	Community Resource Inc	\$ 188.00
** Nursing Home	081-410-533.03	VR#044-728	02/06/13	Legal service Nov	Heyl, Royster, Voelker, & Allen	\$ 980.00
** Nursing Home	081-430-534.65	VR#044-899	02/27/13	Nursing service credit June'12	Alpha-Care Health Professionals	\$ (612.50)
** Nursing Home	081-440-522.93	VR#044-963	03/06/13	Halloween characters 10/29	Fun Express	\$ 60.35
** Nursing Home	081-410-533.07	VR#044-971	03/06/13	Aviary maint Dec'11 & Mar'12	Lifecycle Systems LLC	\$ 170.01
** Nursing Home	081-430-522.93	VR#044-976	03/06/13	Totes 10/16	Office Depot	\$ 271.84
** Nursing Home	081-var-534.65	VR#044-1061	03/21/13	Contract nursing 11/16	Favorite Healthcare Staffing	\$ 1,624.20
** Nursing Home	081-425-522.22	VR#044-1145	03/29/13	Cleaners 11/20	Midway Industries	\$ 2,194.35
** County Motor Fuel Tax	085-060-533.04	VR#085-026	04/01/13	2012 Pavement management	Applied Research Associates	\$ 25,000.00
** Early Childhood Fund	104-605-533.70	VR#104-410	02/25/13	Advertisements 9/1-25	News Gazette	\$ 1,339.30
** Early Childhood Fund	104-605-533.19	VR#104-365	02/13/13	Fall12 tuition reimbursement	Arica Moss	\$ 950.00
Early Childhood Fund	104-835-533.40	VR#104-537	03/12/13	Vehicle inspections 11/8	Allerton Test Lane	\$ 97.50
Early Childhood Fund	104-var-533.45	VR#104-569	03/13/13	Locks 10/5	Access Locksmiths & Security	\$ 135.00
Early Childhood Fund	104-835-533.19	VR#104-594	03/14/13	Summer 2012 tuition	Parkland College	\$ 60.00
Early Childhood Fund	104-605-533.19	VR#104-616	03/27/13	Summer 2012 tuition	Ashford University	\$ 1,085.40
** Workforce Development	110-770-535.15	VR#110-791	03/14/13	Transportation 10/01-11/30	John Brewer	\$ 84.21
** Workforce Development	110-764-535.07	VR#110-956	03/28/13	Client child care 11/26-30	Kids 1st Child Care Center	\$ 198.00
** Workforce Development	110-764-535.04	VR#110-936	03/28/13	Stipend 10/15-11/30	Tory Owens	\$ 15.56
** Workforce Development	110-764-535.06	VR#110-1032	04/04/13	Sub grant pmt Oct-Dec	Urbana Adult Education	\$ 1,410.49

FOR COUNTY BOARD APPROVAL

4/18/13

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	PPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
** Correctional Center	080-140-533.06	VR#140-172	03/01/13	Medical service 10/4	Carle Physician Group	\$ 75.79
** Correctional Center	080-140-533.06	VR#140-197	03/12/13	Medical service 11/05	Carle Foundation Hospital	\$ 3.72
** Court's Automation Fund	613-030-533.85	VR#613-008	03/12/13	Excess print charges 11/27-30	Xerox Corporation	\$ 5.83
** Drug courts Program	685-053-533.92	VR#685-001	03/22/13	Oct-Nov enhancement grant	Prairie Center Health Systems	\$ 7,386.12

*****According to Illinois Attorney General and Champaign County State's Attorney,
the Purchasing Policy does not apply to the office of elected officials.*****

** Paid- For Information Only

You are invited to a public meeting with:

Dr. Alan Kalmanoff



Dr. Kalmanoff is the Director of the Institute for Law and Public Policy (ILPP), the firm hired by Champaign County to conduct a needs assessment regarding the county jail and related criminal justice issues. Dr. Kalmanoff has been interviewing key stakeholders and gathering data for his assessment since November. This meeting will be an opportunity to hear some of his findings and to present your concerns to him in person. This is a wonderful chance for the public to participate in the decision-making process in your county. Please come and bring a friend or neighbor.

(note: This event was re-scheduled from April 1 due to Dr. Kalmanoff's illness.)

Date: Wednesday, April 17

Time: 6:15 p.m.-8:15 p.m.

Place: Urbana Public Library, 210 W. Green St

This event is organized by Champaign-Urbana Citizens for Peace and Justice.

For more information contact: briandolinar@gmail.com or carolammons@gmail.com