



CHAMPAIGN COUNTY BOARD
SPECIAL FINANCE COMMITTEE OF THE WHOLE AGENDA
County of Champaign, Urbana, Illinois
Tuesday, September 30, 2014 – 6:30 p.m.

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

- I. **Call To Order**
- II. **Roll Call**
- III. **Approval of Agenda/Addenda**
- IV. **Public Participation**
- V. **Communications**
- VI. **Approval of Direction to County Administrator for Finalization of FY2015 Budget**
- VII. **Other Business**
- VIII. **Adjournment**

General Corporate Fund - Expenditure/Revenue Item	In Budget	County Board Decision Point	County Board Decision - Add/Amend	Impact on Deficit
Beginning Deficit				-\$254,564
Facilities Projects				
Facilities Projects Total	\$532,610		\$0	-\$254,564
Facilities Committee Recommendation (Recommended Projects on Attachment)		\$800,000	\$0	-\$254,564
Capital Asset Replacement				
Fully Funded Recommendation	\$485,051		\$0	-\$254,564
Funding Current Only		\$233,044	\$0	-\$254,564
General Corporate New Funding Requests				
VAC Additional Assistance		\$4,000	\$0	-\$254,564
Coroner - Additional Deputy		\$42,033	\$0	-\$254,564
IT - Disaster Recovery System		\$56,925	\$0	-\$254,564
IT - Additional Desktop Support Tech		\$40,556	\$0	-\$254,564
Physical Plant - Add'l Skilled Trades Position		\$50,823	\$0	-\$254,564
Physical Plant - Add'l Maintenance Position		\$36,908	\$0	-\$254,564
Physical Plant - Add'l Part-Time Custodian		\$10,889	\$0	-\$254,564
Revenue				
Transfer from Nursing Home Fund to Cover \$4 Million Debt Service	\$307,490		\$0	-\$254,564
Request from Nursing Home Board of Directors to eliminate transfer to cover Debt Service		-\$307,490	\$0	-\$254,564
				-\$254,564
				-\$254,564
County Board Designation for Contingent Line				
Contingent	\$169,620		\$0	-\$254,564
ENDING DEFICIT/SURPLUS				-\$254,564

Public Safety Sales Tax Fund - Expenditure/Revenue Item	In Budget	County Board Decision Point	County Board Decision - Add/Amend	Impact on Deficit
Beginning Deficit				-\$218,319
<i>Capital Asset Replacement</i>				
Fully Funded Recommendation	\$185,531			
Funding Current Only		\$76,080	\$0	-\$218,319
<i>Delinquency Prevention Grant Funding</i>				
Additional \$83,251 of previously unspent revenue set-aside	\$83,251		\$0	-\$218,319
ENDING DEFICIT/SURPLUS				-\$218,319

FY2015 List of Public Safety Sales Tax Budgeted Items:

1. \$121,153 is budgeted for software maintenance for the Courts Technology system.
2. \$185,531 is budgeted to be transferred to the Capital Asset Replacement Fund for technology needs of criminal justice system offices.
3. \$230,747 is budgeted as the 5% of FY2014 revenue designated for delinquency prevention grant funding in FY2015. An additional \$83,251 of previously unspent revenues for delinquency prevention grant funding is also appropriated in FY2015 – coming from fund balance.
4. \$2,100 is budgeted for the payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund.
5. \$80,246 is budgeted for transfer to General Corporate Fund/Corrections Budget to offset the salary cost of one lieutenant dedicated to Classification system oversight and development in the Jail.
6. \$8,230 is budgeted for transfer to General Corporate/General County Budget to cover the annual health insurance contributions for the Lieutenant noted in #4 above.
7. \$40,000 is budgeted to pay for the final phase of the Gorski-Reifsteck Sheriff's Operations Master Plan.
8. \$100,000 is budgeted for Transfer to General Corporate Fund for continued funding of the Re-Entry Program contracted by the County to Community Elements.
9. \$59,919 is budgeted for transfer to the Specialty Courts Fund for the salary and benefits of the Specialty Courts Coordinator position.
10. \$441,586 is budgeted for transfer to the General Corporate Fund to offset the utilities costs for the public safety buildings.
11. \$3,551,526 is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.