



CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE ADDENDUM
Finance/Justice & Social Services/Policy, Personnel, & Appointments
County of Champaign, Urbana, Illinois
Tuesday, October 14, 2014 – 6:30 p.m.

Lyle Shields Meeting Room-Brookens Administrative Center
1776 E. Washington, Urbana, Illinois

VIII. Finance

D. Auditor

3. Quarterly Financial Report Through September 30, 2014

H. Other Business

1. Resolution to Designate the State's Attorneys Appellate Prosecutor As Agent

IX. Policy, Personnel, & Appointments

A. Appointments/Reappointments

3. Sangamon & Drummer Drainage District – 1 Unexpired Term Ending 8/31/2017
Applicant:
 - John Leonard

JOHN FARNEY
COUNTY AUDITOR



1776 EAST WASHINGTON
URBANA, ILLINOIS 61802
TELEPHONE (217) 384-3763
FAX (217) 384-1285

OFFICE OF THE AUDITOR
CHAMPAIGN COUNTY, ILLINOIS

To: Alan Kurtz, Champaign County Board Chair
Chris Alix, Deputy Chair for Finance
Members of the Champaign County Board
Elected Officials & Department Heads

From: John Farney, Champaign County Auditor

Subject: Quarterly Financial Report through the four months ended September 30, 2014

Date: October 9, 2014

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Champaign County through September 30, 2014 is presented.

This report presents actual revenues and expenditures as entered into the County's AS400 Accounting System through the close of the reporting period. Budgeted amounts listed come directly from the County AS400 Accounting System, and include amendments approved by the County Board during the fiscal year.

Champaign County maintains five major governmental funds that are presented individually in this report: the General Corporate Fund; Mental Health Fund; Developmental Disabilities Fund; IMRF Fund; and the Regional Planning Commission Fund. The remaining governmental funds are considered "non-major". Also presented is the Nursing Home Fund, the County's sole Enterprise Fund.

Additionally, I have compiled data on various revenue and expenditure lines that may be of interest to County Board Members.

Should you have any questions, comments or requests for further data, please feel free to contact me.

Sincerely,

JOHN FARNEY
CHAMPAIGN COUNTY AUDITOR

JOHN FARNEY, CHAMPAIGN COUNTY AUDITOR
Champaign County Quarterly Financial Report
 Through the ten months ended September 30, 2014

	<u>General Corporate Fund</u>		<u>Mental Health Fund</u>		<u>Developmental Disabilities Fund</u>		<u>IMRF Fund</u>	
	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>
Revenues:								
Property Taxes	\$8,998,568	\$8,938,797	\$4,050,762	\$3,934,337	\$3,532,482	\$3,411,712	\$3,225,384	\$3,129,991
Public Safety Sales Tax	0	0	0	0	0	0	0	0
Intergovernmental Revenue	16,034,067	10,169,550	337,536	259,647	0	0	0	124,000
Charges for services	5,271,449	2,894,208	0	0	0	0	0	0
Fines & Forfeitures	1,115,500	791,652	0	0	0	0	0	0
Other revenues	5,503,147	2,910,864	16,300	92,956	3,000	12,225	2,092,994	868,595
Total Revenues	\$36,922,731	\$25,705,071	\$4,404,598	\$4,286,940	\$3,535,482	\$3,423,937	\$5,318,378	\$4,122,586
Expenditures:								
Personnel	\$26,401,228	\$18,865,981	\$537,932	\$385,018	\$0	\$0	\$5,318,378	\$3,529,631
Commodities	2,324,004	1,592,150	17,000	4,461	0	0	0	0
Services	6,969,113	4,700,069	4,267,065	3,096,770	3,829,856	2,745,014	0	0
Capital outlay	257,919	174,930	0	0	0	0	0	0
Transfers	1,030,279	46,963	0	0	0	0	0	0
Bond and debt service	960,460	541,728	0	0	0	0	415,828	415,328
Bad debt expense	0	0	0	0	0	0	0	0
Total Expenditures	\$37,943,003	\$25,921,821	\$4,821,997	\$3,486,249	\$3,829,856	\$2,745,014	\$5,734,206	\$3,944,959

NOTES:

- 1) Report includes 10 months, December 1, 2013-September 30, 2014, due to 13 month Fiscal Year.
- 2) Revenues and expenditures are reported using the cash basis.
- 3) This report is unaudited.
- 4) Fiscal year budgeted revenues and expenditures obtained from FY2014 County Budget as recorded in the County AS400 Accounting System.

JOHN FARNEY, CHAMPAIGN COUNTY AUDITOR
Champaign County Quarterly Financial Report
 Through the ten months ended September 30, 2014

	<u>Regional Planning Commission Fund</u>		<u>Nursing Home Fund</u>		<u>Non-major Funds</u>		<u>Combined Funds</u>	
	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>	<u>Total Fiscal Year Budget</u>	<u>Actual Year-to-Date Amounts</u>
Revenues:								
Property Taxes	\$0	\$0	\$1,103,390	\$1,066,403	\$8,779,782	\$8,349,492	\$29,690,368	\$28,830,732
Public Safety Sales Tax	0	0	0	0	\$5,085,203	\$3,082,197	5,085,203	3,082,197
Intergovernmental Revenue	13,589,542	6,846,103	0	0	\$16,622,184	\$12,985,165	46,583,329	30,384,465
Charges for services	1,258,798	824,072	16,082,271	10,648,167	\$4,805,144	\$2,376,880	27,417,662	16,743,327
Fines & Forfeitures	0	0	0	0	\$58,250	\$11,439	1,173,750	803,091
Other revenues	602,192	347,341	31,863	28,490	\$10,051,327	\$8,490,383	18,300,823	12,750,854
Total Revenues	\$15,450,532	\$8,017,516	\$17,217,794	\$11,743,060	\$45,401,620	\$35,295,556	\$128,251,135	\$92,594,666
Expenditures:								
Personnel	\$5,598,695	\$3,290,534	\$10,411,420	\$6,178,369	\$21,167,587	\$14,568,667	\$69,435,240	\$46,818,200
Commodities	416,100	142,099	1,320,027	831,164	\$1,272,594	\$760,108	5,349,725	3,329,982
Services	8,812,925	4,581,745	4,602,170	3,459,217	\$12,569,913	\$9,546,374	41,051,042	28,129,189
Capital outlay	133,160	10,642	165,398	102,645	\$5,991,166	\$4,292,603	6,547,643	4,580,820
Transfers	486,052	225,253	548,710	61,333	\$1,835,332	\$761,452	3,900,373	1,095,001
Bond and debt service	0	0	7,583	3,791	\$9,267,233	\$5,019,620	10,651,104	5,980,467
Bad debt expense	0	0	0	0	\$245,000	\$16,832	245,000	16,832
Total Expenditures	\$15,446,932	\$8,250,273	\$17,055,308	\$10,636,519	\$52,348,825	\$34,965,656	\$137,180,127	\$89,950,491

NOTES:

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- 3) This report is unaudited.
- 4) Fiscal year budgeted revenues and expenditures obtained from FY2014 County Budget as recorded in the County AS400 Accounting System.

JOHN FARNEY, CHAMPAIGN COUNTY AUDITOR
Champaign County Quarterly Financial Report
 Through the ten months ended September 30, 2014

**Fiscal Year to Date
 Top 5 Revenue Lines
 All Funds**

Revenue Source	FY 2014	FY 2013
Property Tax	\$8,332,222	\$7,843,203
Motor Fuel Tax	4,398,454	2,965,889
NH Care - Medicaid	3,933,935	3,566,733
HHS Head Start Grant	3,854,610	3,334,159
1/4% Sales Tax (All County)	3,577,248	3,927,434

**Fiscal Year to Date
 Top 5 Revenue Lines
 General Corporate Fund Only**

Revenue Source	FY 2014	FY 2013
Property Tax	\$8,332,222	\$7,843,203
1/4% Sales Tax (All County)	3,577,248	3,927,434
Income Tax	2,074,248	2,529,251
Circuit Clerk Fees	1,209,619	1,272,309
State Reimbursement	1,089,958	1,309,277

**Fiscal Year to Date
 Top 5 Revenue Lines
 Champaign County Nursing Home**

Revenue Source	FY 2014	FY 2013
NH Care - Medicaid	\$3,933,935	\$3,566,733
NH Care - Private Pay	3,542,972	3,203,201
NH Care - Medicare A	1,282,656	1,713,964
NH Care - Private Insurance	731,372	432,127
NH Care - Hospice	345,789	527,176

**Fiscal Year to Date
 Accounts Payable
 Monthly Warrants Paid**

Monthly Warrants Paid	FY 2014	FY 2013
July	\$10,798,908	\$9,017,839
August	6,193,196	9,053,940
September	8,571,730	7,474,795

**Fiscal Year to Date
 Top 5 Expenditure Lines
 All Funds**

Expenditure	FY 2014	FY 2013
Reg. Full Time Employees	\$18,491,948	\$17,693,340
Health/Life Insurance	8,317,343	7,825,576
Contributions/Grants	7,156,620	7,500,355
SLEP Reg. Full Time Employees	5,112,954	5,675,893
Professional Services	3,205,911	3,177,199

**Fiscal Year to Date
 Top 5 Expenditure Lines
 General Corporate Fund Only**

Expenditure	FY 2014	FY 2013
Regular Full Time Employees	\$9,369,000	\$865,637
SLEP Reg. Full Time Employees	5,112,954	5,675,893
Employee Health/Life Insurance	2,323,988	2,205,427
Document Stamps	760,000	748,150
Medical/Dental/Mental Health Services	690,571	694,483

**Fiscal Year to Date
 Top 5 Expenditure Lines
 Champaign County Nursing Home**

Expenditure	FY 2014	FY 2013
Regular Full Time Employees	\$2,847,605	\$2,857,060
Professional Services	1,566,630	1,606,054
No Benefit Full Time Employees	786,075	1,075,890
Overtime	543,737	459,591
Employee Health/Life Insurance	615,568	531,374
Contract Nursing **	483,771	387,218

** Contract Nursing is not a Top 5 expense, included for Board information only.

NOTES:

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- 2) Revenues and expenditures are reported using the cash basis.
- 3) This report is unaudited.

Julia R. Rietz
State's Attorney



Courthouse
101 East Main Street
P. O. Box 785
Urbana, Illinois 61801
Phone (217) 384-3733
Fax (217) 384-3816
email: statesatty@co.champaign.il.us

**Office of
State's Attorney
Champaign County, Illinois**

October 9, 2014

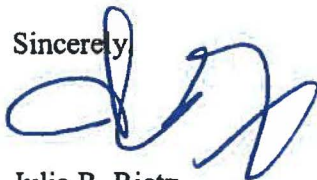
Christopher Alix
Deputy Chair
Finance Committee
Champaign County Board Office
Brookens Administration Center
1776 E. Washington Street
Urbana, IL 61802

Re: Renewal of State's Attorney's Appellate Prosecutor Program for FY15

Dear Deputy Chair and County Board Members:

Enclosed for the Committee's consideration is a packet from the State's Attorney's Appellate Prosecutor Office containing the goals of the Program, a Statement regarding the matching funds, and a resolution implementing the agreement.

On behalf of the Champaign County State's Attorney's Office, I respectfully request that the Committee approve the renewal of this agreement and forward the recommendation to the County Board.

Sincerely,


Julia R. Rietz
State's Attorney

Enclosure



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BRIAN J. TOWNE
CHAIRMAN

STATEMENT

September 15, 2014

Honorable Julia Rietz
Champaign County State's Attorney
Champaign County Courthouse
101 East Main - Room 301
Urbana, Illinois 61801

COLLECTION OF COUNTY MATCHING FUNDS JANUARY 1, 2015 - DECEMBER 31, 2015

County fiscal year January 1, 2015, through December 31, 2015. County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$36,000.00

Make check payable to State's Attorneys Appellate Prosecutor's County Fund and remit to:

Gloria Mundy
Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

PLEASE NOTE: A signed resolution must be sent. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE MAKE CHECKS PAYABLE FOR COUNTY CONTRIBUTIONS ONLY . . . do not add payment for labor or special prosecution charges.

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2015, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

NOW, THEREFORE, BE IT RESOLVED that the Champaign County Board, in regular session, this _____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases, when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois Public Labor Relations Act, including negotiations thereunder, as well as in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that the Champaign County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor for Fiscal Year 2015, commencing January 1, 2015, and ending December 31, 2015, by hereby appropriating the sum of \$36,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2015.

Passed and adopted by the County Board of Champaign County, Illinois, this _____ day of _____ 20_____.

Chairman _____

ATTEST: _____

County Clerk

JAMES D. COTTRELL LAW OFFICE, P.C.

Business Innovation Center
505 W. University Ave
Suite 215
Champaign, IL 61820
Telephone: 217-693-4905
Facsimile: 217-693-4931

October 9, 2014

Alan Kurtz
Champaign County Chairman
1776 E. Washington St.
Urbana, Illinois 61802

Re: Sangamon Drummer Drainage District

Dear County Board,

Enclosed please find an appointment Request form for Mr. John Leonard for the above district.
Please let me know if he is approved.

Sincerely,



James D. Cottrell

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Fire, Drainage & Cemetery

NAME: John P. Leonard PHONE: 217-784-4681 FAX: _____

ADDRESS: 254 E 300 N Rd Gibson City, IL 60936

Street

City

State of Illinois

Zip

TITLE OF APPOINTMENT REQUESTED: Sangamon And Drummer Drainage Commissioner

BEGINNING DATE OF TERM REQUESTED: Unexpired - 8/31/17 ENDING DATE OF TERM REQUESTED _____

Champaign County appreciates your interest in serving our community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. **IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, CANDIDATES MUST COMPLETE AND SIGN APPLICATION.**

THE CHAMPAIGN COUNTY BOARD

1. What experience and backgrounds do you have which you believe qualifies you for this appointment?
I am a land owner within the district, and carry out extensive farming operations, and am familiar with district operations, property holdings, etc..

2. What is your knowledge of the District's operations, property holdings, staff, taxes and fees?
I am a new appointee to the district, and am generally familiar with the drainage district operations and functions.

3. Are you aware of any conflict of interest which would prevent you from being appointed as, or in performing any of the duties of, a commissioner/trustee of the district for which you are requesting appointment? _____ yes X no.

If yes, explain.

John P. Leonard
Signature

Date: 9-18-2014