

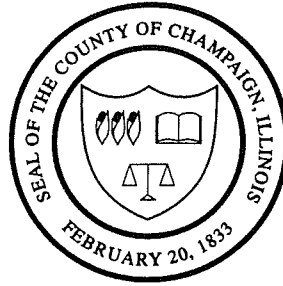
Committee of the Whole

November 10, 2015
Handouts

1. Item VI-D2 – County Board Calendar of Meetings for FY2016 - Update
2. Item VII-G1-2 - General Corporate 2015 Budget Projection and Budget Change Reports

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**Office of
County Board
Champaign County, Illinois**
**CHAMPAIGN COUNTY BOARD
2016 CALENDAR OF MEETINGS**

**ALL MEETINGS HELD IN THE LYLE SHIELDS MEETING ROOM,
Brookens Administrative Center, 1776 East Washington, Urbana, Illinois**
(Unless otherwise noted)

County Facilities Committee	January 5, 2016 – 6:30 pm
Environment & Land Use Committee	January 7, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	January 8, 2016 – 9:00 am
2016	
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	January 12, 2016 – 6:30 pm
COUNTY BOARD	January 21, 2016 – 6:30 pm
<i>Reserved for County Board Study Session, If Required</i>	January 28, 2016 – 6:00 pm
County Facilities Committee	February 2, 2016 – 6:30 pm
Environment & Land Use Committee	February 4, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	February 5, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	February 9, 2016 – 6:30 pm
COUNTY BOARD	February 18, 2016 – 6:30 pm
<i>Reserved for County Board Study Session, If Required</i>	February 23, 2016 – 6:00 pm
County Facilities Committee	March 1, 2016 – 6:30 pm
Environment & Land Use Committee	March 3, 2016 – 6:30 pm

Highway & Transportation Committee (Held at Fleet Maintenance Facility)	March 4, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	March 8, 2016 – 6:30 pm
COUNTY BOARD	March 17, 2016 – 6:30 pm
<i>Reserved for County Board Study Session, If Required</i>	March 22, 2016 – 6:00 pm
County Facilities Committee	April 5, 2016 – 6:30 pm
Environment & Land Use Committee	April 7, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	April 8, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	April 12, 2016 – 6:30 pm
COUNTY BOARD	April 21, 2016 – 6:30 pm
<i>Reserved for County Board Study Session, If Required</i>	April 26, 2016 – 6:00 pm
County Facilities Committee	May 3, 2016 – 6:30 pm
Environment & Land Use Committee	May 5, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	May 6, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	May 10, 2016 – 6:30 pm
COUNTY BOARD	May 19, 2016 – 6:30 pm
<i>Reserved for County Board Study Session, If Required</i>	May 24, 2016 – 6:00 pm
County Facilities Committee	June 7, 2016 – 6:30 pm
Environment & Land Use Committee	June 9, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	June 10, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel,</i>	June 14, 2016 – 6:30 pm

*& Appointments; Justice & Social Services;
Finance)*

COUNTY BOARD June 23, 2016 – 6:30 pm

***Reserved for County Board Study Session,
If Required*** June 28, 2016 – 6:00 pm

County Facilities Committee July 5, 2016 – 6:30 pm
Environment & Land Use Committee July 7, 2016 – 6:30 pm
Highway & Transportation Committee July 8, 2016 – 9:00 am
(Held at Fleet Maintenance Facility)

Committee of the Whole (*Policy, Personnel,
& Appointments; Justice & Social Services;
Finance*) July 12, 2016 – 6:30 pm

COUNTY BOARD July 21, 2016 – 6:30 pm

***Reserved for County Board Study Session,
If Required*** July 26, 2016 – 6:00 pm

County Facilities Committee August 2, 2016 – 6:00 pm
Environment & Land Use Committee August 4, 2014 – 6:30 pm
Highway & Transportation Committee August 5, 2016 – 9:00 am
(Held at Fleet Maintenance Facility)

Committee of the Whole (*Policy, Personnel,
& Appointments; Justice & Social Services;
Finance*) August 9, 2016 – 6:30 pm

COUNTY BOARD August 18, 2016 – 6:30 pm

FY16 Legislative Budget Hearings August 22, 23, & 24 2016- 6:00 pm

County Facilities Committee September 6, 2016 – 6:30 pm
Environment & Land Use Committee September 8, 2016 – 6:30 pm
Highway & Transportation Committee September 9, 2016 – 9:00 am
(Held at Fleet Maintenance Facility)

Committee of the Whole (*Policy, Personnel,
& Appointments; Justice & Social Services;
Finance*) September 13, 2016 – 6:30 pm

COUNTY BOARD September 22, 2016 – 6:30 pm

Finance Public Hearing on FY2016 Budget	September 27, 2016 – 6:00 pm
Special Finance COW – Final Direction On FY2017 Budget	September 29, 2016 – 6:30pm
County Facilities Committee	October 4, 2016 – 6:00 pm
Environment & Land Use Committee	October 6, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	October 7, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	October 13, 2016 – 6:30 pm (<i>Moved to Thursday due to Yom Kippur Holiday on October 11</i>)
COUNTY BOARD	October 20, 2016 – 6:30 pm
Reserved for County Board Study Session, If Required	October 25, 2016 – 6:00 pm
County Facilities Committee	November 1, 2016 – 6:00 pm
Environment & Land Use Committee	November 3, 2016 – 6:30 pm
Highway & Transportation Committee (Held at Fleet Maintenance Facility)	November 4, 2016 – 9:00 am
Committee of the Whole (<i>Policy, Personnel, & Appointments; Justice & Social Services; Finance</i>)	November 10, 2016 – 6:30 pm* - (<i>Moved to Thursday due to Election Day on November 8th</i>)
COUNTY BOARD	November 17, 2016 – 6:30 pm
Reserved for County Board Study Session, If Required	November 22, 2016 – 6:00 pm
Biennial Organizational Meeting	December 5, 2016 – 6:30pm
<i>(Per County Board Rules – No Standing Committees or Committee of the Whole Meeting scheduled in December of even-numbered years)</i>	
COUNTY BOARD	December 15, 2016 – 6:30 pm- <i>Note – moved up 1 week due to Christmas</i>

General Corporate Fund FY2015 Revenue Projection Report

October	FY2014 - YTD 10-31-14	FY2014 Total (13 month budget)	FY2015 - YTD 10-31-15	FY2015 Budget	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
Property Taxes	\$8,737,481	\$8,969,425	\$9,287,830	\$9,641,093	100.00%	\$9,641,093	\$0
Back Taxes	\$0	\$3,628	\$0	\$8,000	100.00%	\$8,000	\$0
Mobile Home Tax	\$0	\$8,697	\$0	\$9,000	100.00%	\$9,000	\$0
Payment in Lieu of Tax	\$1,587	\$6,415	\$1,720	\$5,000	100.00%	\$5,000	\$0
Hotel Motel Tax	\$27,292	\$33,742	\$24,123	\$28,500	104.65%	\$29,825	\$1,325
Auto Rental Tax	\$23,876	\$34,849	\$21,658	\$32,000	98.78%	\$31,611	-\$389
Penalties on Taxes	\$299,667	\$572,623	\$342,475	\$671,000	97.53%	\$654,422	-\$16,578
Business Licenses & Permits	\$41,350	\$41,699	\$34,458	\$36,500	100.00%	\$36,500	\$0
Non-Business Licenses & Permits	\$1,143,152	\$1,434,482	\$1,205,714	\$1,700,960	88.95%	\$1,512,988	-\$187,972
Federal Grants	\$257,452	\$373,965	\$283,762	\$369,570	100.00%	\$369,570	\$0
State Grants	\$149,234	\$187,777	\$132,478	\$186,211	100.00%	\$186,211	\$0
Corporate Personal Property Replacement Tax	\$817,131	\$860,306	\$883,820	\$1,019,530	91.27%	\$930,519	-\$89,011
1% Sales Tax	\$1,019,453	\$1,445,354	\$735,983	\$1,519,211	74.19%	\$1,127,088	-\$392,123
1/4% Sales Tax	\$4,031,058	\$5,914,534	\$3,564,622	\$5,522,911	98.24%	\$5,425,527	-\$97,384
Use Tax	\$441,124	\$665,573	\$347,557	\$594,618	58.45%	\$347,557	-\$247,061
State Reimbursement	\$1,249,004	\$1,592,133	\$1,917,191	\$2,302,998	100.00%	\$2,302,998	\$0
ILETSB Police Training Reimbursement	\$6,091	\$6,091	\$9,701	\$0	0.00%	\$9,701	\$9,701
State Salary Reimbursement	\$247,552	\$336,790	\$151,317	\$315,139	48.02%	\$151,317	-\$163,822
State Revenue Salary Stipends	\$45,500	\$45,500	\$53,358	\$45,929	116.17%	\$53,358	\$7,429
Income Tax	\$2,421,004	\$3,088,217	\$2,528,971	\$3,271,228	107.12%	\$3,504,232	\$233,004
Charitable Games License/Tax	\$40,460	\$55,277	\$27,703	\$45,000	61.56%	\$27,703	-\$17,297
Off-Track Betting	\$30,658	\$36,814	\$21,369	\$44,500	48.02%	\$21,369	-\$23,131
Local Government Revenue	\$323,789	\$629,452	\$485,197	\$602,061	100.00%	\$602,061	\$0
Local Government Reimbursement	\$461,342	\$617,996	\$466,171	\$620,561	100.00%	\$620,561	\$0
General Government - Fees	\$3,171,255	\$4,281,394	\$3,197,986	\$4,358,156	99.07%	\$4,317,482	-\$40,674
Fines	\$857,499	\$1,079,320	\$727,174	\$1,019,075	89.82%	\$915,282	-\$103,793
Forfeitures	\$6,228	\$23,140	\$200	\$18,000	100.00%	\$18,000	\$0
Interest Earnings	\$5,050	\$8,140	\$3,233	\$9,150	56.94%	\$5,210	-\$3,940
Rents & Royalties	\$470,675	\$1,234,197	\$530,204	\$1,020,078	110.50%	\$1,127,168	\$107,090
Gifts & Donations	\$28,889	\$34,164	\$96,459	\$96,103	100.37%	\$96,459	\$356
Sale of Fixed Assets	\$0	\$8,535	\$0	\$0	0.00%	\$8,500	\$8,500
Miscellaneous Revenue	\$288,216	\$323,569	\$114,340	\$121,052	101.44%	\$122,797	\$1,745
Interfund Transfers	\$503,825	\$871,906	\$454,086	\$801,669	100.00%	\$801,669	\$0
Interfund Reimbursements	\$71,334	\$374,511	\$81,191	\$424,823	100.00%	\$424,823	\$0
TOTAL	\$27,218,227	\$35,200,215	\$27,732,051	\$36,459,626	97.22%	\$35,445,601	-\$1,014,025

General Corporate Fund FY2015 Expenditure Projection Report

October	FY2014 YTD 10-31-14	FY2014 Total - 13 Month Budget	FY2015 - YTD 10-31-15	FY2015 Budget	Projected % to be Spent	Projected \$ to be Spent	\$ Difference to Original Budget
PERSONNEL							
Regular Salaries & Wages	\$11,235,965	\$15,167,038	\$11,920,325	\$14,737,884	99.58%	\$14,675,495	-\$62,389
SLEP Salaries	\$5,304,145	\$7,145,960	\$5,251,190	\$6,719,988	96.20%	\$6,464,908	-\$255,080
SLEP Overtime	\$381,531	\$571,914	\$321,167	\$449,141	88.03%	\$395,399	-\$53,742
Fringe Benefits	\$2,583,656	\$3,042,708	\$2,352,727	\$2,963,387	95.27%	\$2,823,273	-\$140,114
COMMODITIES							
Postage	\$232,527	\$241,637	\$166,067	\$248,384	69.48%	\$172,573.45	-\$75,811
Purchase Document Stamps	\$600,000	\$920,000	\$765,000	\$1,065,000	86.85%	\$925,000	-\$140,000
Gasoline & Oil	\$200,226	\$246,266	\$127,884	\$191,883	81.97%	\$157,290.08	-\$34,593
All Other Commodities	\$516,025	\$785,924.89	\$583,076	\$877,746	101.17%	\$888,046.33	\$10,300
SERVICES							
Gas Service	\$361,432	\$469,933.48	\$211,304	\$386,011	81.34%	\$313,985.09	-\$72,026
Electric Service	\$634,293	\$814,835	\$626,229	\$830,000	96.92%	\$804,474.93	-\$25,525
Medical Services	\$646,141	\$850,078.72	\$648,968	\$842,534	101.34%	\$853,797.42	\$11,263
All Other Services	\$3,339,272	\$4,514,182	\$3,909,994	\$5,138,237	101.44%	\$5,212,474.43	\$74,237
CAPITAL							
Vehicles	\$156,360	\$248,960	\$206,913	\$284,094	100.00%	\$284,094	\$0
All Other Capital	\$18,571	\$24,903	\$25,084	\$32,585	100.00%	\$32,585	\$0
TRANSFERS							
To Capital Improvement Fund	\$0	\$778,662	\$0	\$765,305	100.00%	\$765,305	\$0
To All Other Funds	\$46,963	\$191,356	\$47,569	\$186,376	100.00%	\$186,376	\$0
DEBT REPAYMENT							
	\$546,103	\$961,245	\$133,615	\$552,330	100.00%	\$552,330	\$0
TOTAL	\$26,803,208	\$36,975,602	\$27,297,113	\$36,270,885	97.90%	\$35,507,407	-\$763,478

General Corporate Fund FY2015 Summary Projection Report

FUND BALANCE 12/31/14	\$4,342,769	
BEGINNING FUND BALANCE % OF BUDGET -	11.97%	
		Projected
ADD FY2015 REVENUE	\$36,459,626	\$35,445,601
LESS FY2015 EXPENDITURE	\$36,270,885	\$35,507,407
Revenue to Expenditure Difference	\$188,741	-\$61,806
FUND BALANCE PROJECTION - End FY2015	\$4,531,510	\$4,280,963
% OF 2015 Expenditure Budget	12.49%	12.06%

GENERAL CORPORATE FUND - FY2014 BUDGET CHANGE REPORT

General Corporate Fund Original Budget As Of:	1/1/2015
Expenditure	\$35,588,094
Revenue	\$35,588,094
Revenue/Expenditure Difference	\$0

General Corporate Fund Budget As Of:	11/6/2015			
Expenditure	\$36,270,885	% Inc/Dec	1.92%	Revenue/Exp. \$188,741
Revenue	\$36,459,626	% Inc/Dec	2.45%	

EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
Coroner	Creation of new position - Deputy County Coroner	\$31,545	\$0	(\$31,545)
Circuit Court	Increase in Contract Attorney Compensation	\$12,000	\$0	(\$12,000)
County Clerk	Re-Encumber funds for computer purchase ordered but not received in FY2014	\$6,780	\$0	(\$6,780)
Administrative Services	Budget Error in Personnel Staffing Budget for FY2015	\$6,596	\$0	(\$6,596)
Planning & Zoning	Increase to cover engineering & appraisal services for property demolition project	\$2,950	\$0	(\$2,950)
Physical Plant	Re-encumber funds for projects initiated but not completed in FY2014 at Satellite Jail	\$19,808	\$0	(\$19,808)
Physical Plant	Re-encumber funds for equipment ordered in 2014 but not received until 2015	\$1,318	\$0	(\$1,318)
Plannint & Zoning	Reappropriate funds unspent in 2014 on Planning contracts to cover completion of Contracts in 2015	\$1,428	\$0	(\$1,428)
County Board	Appropriate funds required for Amendment to IGA regarding Clinton Landfill Permit Application	\$25,600	\$0	(\$25,600)
Sheriff	Howard Buffet Foundation Grant for K-9 Program	\$78,856	\$78,856	\$0
EMA	Grant for Tracking System for Volunteers/Professionals	\$3,747	\$3,747	\$0
Circuit Court	Increase in Juror Fees	\$87,514	\$0	(\$87,514)
Treasurer	Back Pay of Stipend	\$3,929	\$3,929	\$0
Planning & Zoning	Engineering Inspection	\$3,000	\$0	(\$3,000)
Planning & Zoning	Demolition Project	\$28,200	\$0	(\$28,200)
Juvenile Detention Center	Increase Staffing Reimbursement & Staffing	\$34,120	\$185,000	\$150,880
Probation/Court Services	Increase Staffing Reimbursement & Staffing	\$35,400	\$150,000	\$114,600
Recorder	Increase in Purchase Document Stamps	\$300,000	\$450,000	\$150,000
		\$0	\$0	\$0
TOTAL		\$682,791	\$871,532	\$188,741

Changes Attributable to Recurring Costs **\$510,125** **\$785,000** **\$274,875**

Changes Attributable to 1-Time Expenses **\$172,666** **\$86,532** **(\$86,134)**