

# Committee of the Whole

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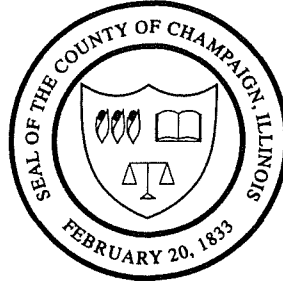
November 10, 2015  
Handouts

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



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

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

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

|   |  |
|---|--|
| <b>Finance Public Hearing on FY2016 Budget</b>  | <b>September 27, 2016 – 6:00 pm</b>  |
| <b>Special Finance COW – Final Direction On FY2017 Budget</b>   | <b>September 29, 2016 – 6:30pm</b>   |
| County Facilities Committee   | October 4, 2016 – 6:00 pm  |
| Environment & Land Use Committee  | October 6, 2016 – 6:30 pm  |
| Highway & Transportation Committee<br>(Held at Fleet Maintenance Facility)  | October 7, 2016 – 9:00 am  |
| Committee of the Whole ( <i>Policy, Personnel, &amp; Appointments; Justice &amp; 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   |
| <b>Reserved for County Board Study Session, If Required</b>   | <b>October 25, 2016 – 6:00 pm</b>  |
| County Facilities Committee   | November 1, 2016 – 6:00 pm   |
| Environment & Land Use Committee  | November 3, 2016 – 6:30 pm   |
| Highway & Transportation Committee<br>(Held at Fleet Maintenance Facility)  | November 4, 2016 – 9:00 am   |
| Committee of the Whole ( <i>Policy, Personnel, &amp; Appointments; Justice &amp; Social Services; Finance</i> )                         | November 10, 2016 – 6:30 pm* - ( <i>Moved to Thursday due to Election Day on November 8<sup>th</sup></i> ) |
| COUNTY BOARD  | November 17, 2016 – 6:30 pm  |
| <b>Reserved for County Board Study Session, If Required</b>   | <b>November 22, 2016 – 6:00 pm</b>   |
| <b>Biennial Organizational Meeting</b>  | 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<br>10-31-14 | FY2014 Total<br>(13 month<br>budget) | FY2015 - YTD<br>10-31-15 | FY2015 Budget       | Projected<br>% to be<br>Received | Projected \$\$ to<br>be Received | \$ Difference to<br>Original<br>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                                    |
| <b>TOTAL</b>                                | <b>\$27,218,227</b>      | <b>\$35,200,215</b>                  | <b>\$27,732,051</b>      | <b>\$36,459,626</b> | <b>97.22%</b>                    | <b>\$35,445,601</b>              | <b>-\$1,014,025</b>                    |

**General Corporate Fund FY2015 Expenditure Projection Report**

| <b>October</b>              | <b>FY2014 YTD<br/>10-31-14</b> | <b>FY2014 Total -<br/>13 Month<br/>Budget</b> | <b>FY2015 - YTD<br/>10-31-15</b> | <b>FY2015 Budget</b> | <b>Projected<br/>% to be<br/>Spent</b> | <b>Projected \$\$ to<br/>be Spent</b> | <b>\$ Difference<br/>to Original<br/>Budget</b> |
|-----------------------------|--------------------------------|---|----------------------------------|----------------------|--|---------------------------------------|---|
| <b>PERSONNEL</b>            |                                |   |                                  |                      |  |                                       |   |
| 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                                      |
| <b>COMMODITIES</b>          |                                |   |                                  |                      |  |                                       |   |
| 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  |
| <b>SERVICES</b>             |                                |   |                                  |                      |  |                                       |   |
| 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  |
| <b>CAPITAL</b>              |                                |   |                                  |                      |  |                                       |   |
| 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   |
| <b>TRANSFERS</b>            |                                |   |                                  |                      |  |                                       |   |
| 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   |
| <b>DEBT REPAYMENT</b>       |                                |   |                                  |                      |  |                                       |   |
|                             | \$546,103                      | \$961,245                                     | \$133,615                        | \$552,330            | 100.00%                                | \$552,330                             | \$0   |
| <b>TOTAL</b>                | <b>\$26,803,208</b>            | <b>\$36,975,602</b>                           | <b>\$27,297,113</b>              | <b>\$36,270,885</b>  | <b>97.90%</b>                          | <b>\$35,507,407</b>                   | <b>-\$763,478</b>                               |



**General Corporate Fund FY2015 Summary Projection Report**

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

**GENERAL CORPORATE FUND - FY2014 BUDGET CHANGE REPORT**

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

|   |                  |           |       |                                  |
|---|------------------|-----------|-------|----------------------------------|
| <b>General Corporate Fund Budget As Of:</b> | <b>11/6/2015</b> |           |       |                                  |
| Expenditure                                 | \$36,270,885     | % Inc/Dec | 1.92% | <b>Revenue/Exp.</b><br>\$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              |
| <b>TOTAL</b>              |  | <b>\$682,791</b>   | <b>\$871,532</b> | <b>\$188,741</b> |

**Changes Attributable to Recurring Costs** align="right">**\$510,125** align="right">**\$785,000** align="right">**\$274,875**

**Changes Attributable to 1-Time Expenses** align="right">**\$172,666** align="right">**\$86,532** align="right">**(\$86,134)**