

COUNTY BOARD ADDENDUM

County of Champaign, Urbana, Illinois
Thursday, January 22, 2015 – 6:30 p.m.

Lyle Shields Meeting Room, Brookens Administrative Services
1776 East Washington Street, Urbana, IL 61801

XIV. Areas of Responsibility

A. Finance

6. **Adoption of Resolution No. 9127 Authorizing Budget Transfer 14-00019
Fund/Dept. 080 General Corporate-031 Circuit Court
Total Amount: \$48
Reason: Requesting a Transfer of Funds from Commodities to Cover an Overage in Personnel

7. **Adoption of Resolution No. 9128 Authorizing Budget Transfer 14-00020
Fund/Dept. 076 Tort Immunity Tax Fund-075 General County
Total Amount: \$8,121
Reason: To Pay Liability/auto/Property Insurance Premiums for FY14

8. **Adoption of Resolution No. 9129 Authorizing Budget Amendment 15-00010
Fund/Dept. 080 General Corporate-016 Administrative Services
Increased Appropriations: \$6,596
Increased Revenue: None: from Fund Balance
Reason: The Entry of the Administrative Services Personnel Budget for FY2015 was to Include \$6,596 in the Temporary Services Line Item, which was Mistakenly Not Included in the Final Budget

*Roll Call

**Roll call and 15 votes

***Roll call and 17 votes

****Roll call and 12 votes

Except as otherwise stated, approval requires the vote of a majority of those County Board members present.

RESOLUTION NO. 9127

TRANSFER OF FUNDS

January 2015

FY 2014

WHEREAS, Sufficient amounts have been appropriated to support such transfers;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following transfers within to the FY2014 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following transfers in the FY2014 budget.

Budget Transfer #14-00019

Fund 080 General Corporate
Dept. 031 Circuit Court

<u>TRANSFER TO ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>TRANSFER FROM ACCOUNT DESCRIPTION</u>
511.03 Regular Full-time Employees	\$48	533.63 Juror Expense
Total	\$48	

REASON: Requesting a Transfer of Funds from Commodities to Cover an Overage in Personnel

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of January A.D. 2015.

Pattsi Petrie, Chair
Champaign County Board

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

REQUEST FOR BUDGET TRANSFER
 NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 14-00019

FUND 080 GENERAL CORPORATE

DEPARTMENT 031 CIRCUIT COURT

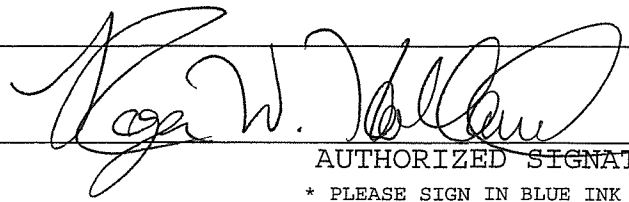
TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-031-511.03 REG. FULL-TIME EMPLOYEES	48.	080-031-533.63 JUROR EXPENSE

EXPLANATION: REQUESTING A TRANSFER OF FUNDS FROM COMMODITIES TO COVER AN
 OVERAGE IN PERSONNEL.

DATE SUBMITTED: 1/15/15



AUTHORIZED SIGNATURE

APPROVED BY PARENT COMMITTEE:

DATE: _____

* PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE:

DATE: _____

RESOLUTION NO. 9128

TRANSFER OF FUNDS

January 2015

FY 2014

WHEREAS, Sufficient amounts have been appropriated to support such transfers;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following transfers within to the FY2014 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following transfers in the FY2014 budget.

Budget Transfer #14-00020

Fund 076 Tort Immunity Tax Fund
Dept. 075 General County

<u>TRANSFER TO ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>TRANSFER FROM ACCOUNT DESCRIPTION</u>
533.20 Insurance		513.05 Unemployment Insurance
	Total	
	\$8,121	
	\$8,121	

REASON: to Pay Liability/Auto/Property Insurance Premiums for FY14

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of January A.D. 2015.

Pattsi Petrie, Chair
Champaign County Board

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

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 14-00020

FUND 076 TORT IMMUNITY TAX FUND DEPARTMENT 075 GENERAL COUNTY

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
076-075-533.20 INSURANCE	8,121.	076-075-513.05 UNEMPLOYMENT INSURANCE

EXPLANATION: TO PAY LIABILITY/AUTO/PROPERTY INSURANCE PREMIUMS FOR FY14.

DATE SUBMITTED: 1-15-2015 Debra L. Bush
 AUTHORIZED SIGNATURE

APPROVED BY PARENT COMMITTEE: DATE: _____ * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: DATE: _____

RESOLUTION NO. 9129
BUDGET AMENDMENT

January 2015
FY 2015

WHEREAS, The County Board has approved the following amendment to the FY2015 budget;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the following amendment to the FY2015 budget; and

BE IT FURTHER RESOLVED That the County Auditor be authorized and is hereby requested to make the following amendment to the FY2015 budget.

Budget Amendment #15-00010

Fund 080 General Corporate
Dept. 016 Administrative Services

<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
Increased Appropriations:	
511.05 Temporary Salaries & Wages	\$6,596
	Total \$6,596
Increased Revenue:	
None: from Fund Balance	\$0
	Total \$0

REASON: The Entry of the Administrative Services Personnel Budget for FY2015 was to Include \$6,596 in the Temporary Services Line Item, Which was Mistakenly Not Included in the Final Budget

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of January A.D. 2015.

Pattsi Petrie, Chair
Champaign County Board

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

FUND 080 GENERAL CORPORATE

DEPARTMENT 016 ADMINISTRATIVE SERVICES

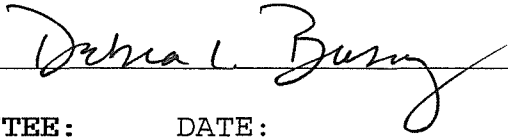
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-016-511.05 TEMP. SALARIES & WAGES	0	0	6,596	6,596
TOTALS	0	0	6,596	6,596

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: THE ENTRY OF THE ADMINISTRATIVE SERVICES PERSONNEL BUDGET FOR FY2015 WAS TO INCLUDE \$6,596 THE TEMPORARY SERVICES LINE ITEM, WHICH WAS MISTAKENLY NOT INCLUDED IN THE FINAL BUDGET.

DATE SUBMITTED: <u>1-16-2015</u>	AUTHORIZED SIGNATURE 	** PLEASE SIGN IN BLUE INK **
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APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____
