



**CHAMPAIGN COUNTY BOARD**  
**COMMITTEE OF THE WHOLE ADDENDUM**  
**Finance/Justice & Social Services/Policy, Personnel, & Appointments**  
County of Champaign, Urbana, Illinois  
Tuesday, May 15, 2018 – 6:30 p.m.

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

- IX. Finance  
C. Auditor  
2. Resolution Authorizing Interfund Loans from Fund Reserves to Other Funds

**RESOLUTION NO.**

**AUTHORIZING INTERFUND LOANS FROM FUND RESERVES TO OTHER FUNDS**

WHEREAS, The Champaign County Board has created, maintained and administered fund reserves within individual funds for operations, capital and debt service purposes; and

WHEREAS, the County Board may make interfund loans available to any Fund from other Fund(s) as available and unrestricted to cover temporary fund balance shortfalls of accounting periods should the need arise. It has been determined that at the end of the Fiscal Year, certain funds of Champaign County will on occasion require the transfer of monies into said fund(s) in order cover these temporary fund balance shortfalls.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Champaign County, that the County Auditor is hereby authorized and directed to make the following interfund loans in the amount needed to cover these temporary fund balance shortfalls.

TO: Fund 076 Tort Immunity Fund	\$ 595,574.00
FROM: Fund 476 Self-Funded Insurance Fund	\$ 595,574.00
TO: Fund 110 Workforce Development Fund	\$ 176,341.00
FROM: Fund 075 Regional Planning Commission Fund	\$ 176,341.00
TO: Fund 675 Victim Advocacy Grant – ICJIA	\$ 40,478.00
FROM: Fund 621 State’s Attorney Drug Forfeitures	\$ 40,478.00

Further, the County Auditor is directed to make the necessary entries to effect this change. Said loans are to be repaid at the earliest possible time sufficient funds are available to effect partial to full reimbursement. In no case shall any reimbursement take longer than the current fiscal year.

PRESENTED, ADOPTED, APPROVED AND RECORDED this 24<sup>th</sup> Day of May, 2018.

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C. Pius Wiebel, County Board Chair

ATTEST:

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Gordy Hulten, County Clerk