

**FINANCE COMMITTEE AGENDA**  
**Meeting Rm. 1, Brookens Administrative Center**  
**1776 E. Washington St., Urbana**  
**7:00 p.m. November 17, 2004**

**Chair:** Barbara Wysocki  
**Members:** Avery, Betz, Brumback, Busboom, Fabri, Hambrick,  
Moser, Tapley

**AGENDA**

<b><u>ITEM</u></b>	<b><u>Page No.</u></b>
1. <b><u>Call to Order</u></b>	
2. <b><u>Approval of Agenda/Addendum</u></b>	
3. <b><u>Approval of Minutes</u></b> – Regular Meeting – October 20, 2004, Closed Session – October 20, 2004.	1-5
4. <b><u>Public Participation</u></b>	
5. <b><u>Budget Amendments/Transfers</u></b>	
a. <b><u>Budget Amendment #04-00044</u></b> Fund/Dept: 075-664 RPC Homeless Management Information – Odd Years Increased Appropriations: \$10,000 Increased Revenue: \$10,000 To accommodate alternating fiscal years for the Homeless Management Information System Program.	6-7
b. <b><u>Budget Amendment #04-00045</u></b> Fund/Dept: 075-654 RPC – Savoy Corridor Study Increased Appropriations: \$25,000 Increased Revenue: \$25,000 Insufficient amount budgeted for full grant expenditure.	8
c. <b><u>Budget Amendment #04-00050</u></b> Fund/Dept: 080-071 General Corporate – Public Properties Increased Appropriations: \$679 Increased Revenue: \$679 Amounts reflect the agreement between the County and METCAD for additional cleaning (to 5 days a week from 3 days a week).	9
d. <b><u>Budget Amendment #04-00056</u></b> Fund/Dept: 080-022 General Corporate – County Clerk Increased Appropriations: \$45,000 Increased Revenue: \$0 To cover expenses in the election supplies and regular full-time employees line items.	10

**Finance Committee Agenda, Cont'd.**

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- e. Budget Amendment #04-00057 11  
Fund/Dept: 076-075 Tort Immunity Tax Fund – General County  
Increased Appropriations: \$32,541  
Increased Revenue: \$0  
Payment of FY04 Liability/Property/Auto billing (General Corporate's share of costs).
- f. Budget Amendment #1146 12  
Fund/Dept: 090-053 Mental Health – Mental Health Board  
Increased Appropriations: \$15,000  
Increased Revenue: \$0  
For the additional of unspent funds allocated in the County's prior fiscal year.
- g. Budget Amendment #1156 13  
Fund/Dept: 080-140 General Corporate – Correctional Center  
Increased Appropriations: \$3,035  
Increased Revenue: \$3,097  
We received a Federal Criminal Alien Assistance Grant in the amount of \$13,797.00. We paid a 22% fee (\$3,035.00) after we received the grant. We would like the fee placed back into our Professional Services line item.
- h. Budget Amendment #1157 14  
Fund/Dept: 080-040 General Corporate – Sheriff  
Increased Appropriations: \$8,125  
Increased Revenue: \$8,125  
After much effort, we were able to get the IRS to reimburse the Federal Highway Taxes on gasoline purchased by the Sheriff's Office from Casey's Stores for the three years prior to the start of my term. The following amounts were reimbursed: 2000 - \$2,691.99, 2001 - \$2,641.62, 2002 - \$2,791.75.
- i. Budget Transfer #04-00012 15  
Fund/Dept: 076-075 Tort Immunity Tax Fund – General County  
Total Amount of Transfer: \$75,588  
Payment of FY04 Liability/Property/Auto billing (General Corporate's share of costs).

**6. County Administrator**

- a. General Corporate Fund Revenue/Expenditure Report (*to be distributed*)
- b. General Corporate Fund Budget Change Report (*to be distributed*)
- c. FY2005 Budget
  - 1. General Corporate Fund
    - a. Summary of General Corporate Fund Program Change Requests for FY2005. 16-19
    - b. Report of Changes to General Corporate Funds Budget Since Acceptance of Tentative FY 2005 Budget. 20-21

**Finance Committee Agenda, Cont'd.**

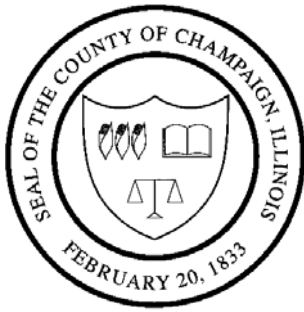
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- c. Request Approval and Funding of Program Changes from Chief County Assessment Officer (*to be distributed*)
- d. General Corporate Fund Budget History 22-23
- 2. Non-General Corporate Fund Summary Updates
- 3. 2005 Annual Budget & Appropriation Ordinance 24-25
- 4. 2005 Annual Tax Levy Ordinance 26-30
- 7. **Treasurer**
  - a. Monthly Report 31-42
  - b. Resolution Designating Depositories for Funds 43-44
  - c. Resolution for Authorization to Borrow and Loan Funds Within Combined Bank Accounts 45
- 8. **Auditor**
  - a. Purchases Not Following Purchasing Policy – (*FOR INFORMATION ONLY – to be distributed*)
  - b. Monthly Report 46-61
- 9.. **Chair's Report**
- 10. **Other Business**
- 11. **Designation of Items to be Placed on County Board Consent Agenda**
- 12. **Adjournment**

Champaign County Administrative Services  
1776 E. Washington St.  
Urbana, IL 61802  
217-384-3776

Patricia A. Avery  
County Board Chair  
Debra Busey and Denny Inman  
County Administrators



**FINANCE COMMITTEE ADDENDUM**  
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**ADDENDUM**

<b><u>ITEM</u></b>	<b><u>Page No.</u></b>
5. <b><u>Budget Amendments/Transfers</u></b>	
j. <u>Budget Transfer #04-00014</u> Fund/Dept: 683-041 – Community Gun Violence Prosecution – State’s Attorney Total Amount of Transfer: \$45 Return interest earned funds to the Office of Justice Programs on the Firearm Prosecution Grant.	1
6. <b><u>County Administrator</u></b>	
c. FY2005 Budget	
5. Budget for Remodel for Animal Services Facility	2-5

