

PLEASE NOTE CHANGE IN DATE & TIME

FINANCE COMMITTEE ADDENDUM

Meeting Rm. 1, Brookens Administrative Center

1776 E. Washington St., Urbana

Wednesday, August 3, 2005 5:30 p.m.

Chair: Brendan McGinty

Members: Avery, Bensyl, Betz, Doenitz, Gross, O'Connor, Tapley,
Wysocki

ADDENDUM

<u>ITEM</u>	<u>Page No.</u>
V. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
h. <u>Budget Amendment #05-00082</u> Fund/Dept: 080-071 General Corporate – Public Properties Increased Appropriations: \$21,355 Increased Revenue: \$0 To appropriate total funds required for remodel of Brookens Administrative Center, as recommended by County Facilities Committee.	1
i. <u>Budget Amendment #05-00084</u> Fund/Dept: 080-023 General Corporate – Recorder Increased Appropriations: \$400,000 Increased Revenue: \$600,000 To purchase additional transfer tax stamps.	2
j. <u>Budget Transfer #05-00016</u> Fund/Dept: 080-043 General Corporate – Emergency Management Agency Total Amount of Transfer: \$1,200 Deficit in account.	3
k. <u>Budget Transfer #05-00017</u> Fund/Dept: 080-075 General Corporate – General County 080-071 General Corporate – Public Properties Total Amount of Transfer: \$54,145 To transfer funds previously appropriated for a disparity study and for contingent expense to appropriation for hire of pre-qualified vendors to complete remodeling projects at Brookens, as recommended by County Facilities Committee.	4

FUND 080 GENERAL CORPORATE

DEPARTMENT 071 PUBLIC PROPERTIES

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-071-544.18 BROOKNS BLDG CONST/IMPROV	0	0	21,355	21,355
TOTALS	0	0	21,355	21,355

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: TO APPROPRIATE TOTAL FUNDS REQUIRED FOR REMODEL OF BROOKENS ADMINISTRATIVE CENTER, AS RECOMMENDED BY COUNTY FACILITIES COMMITTEE.

DATE SUBMITTED: <u>8-1-05</u>	AUTHORIZED SIGNATURE <u>Debra L. Buxey</u>	** PLEASE SIGN IN BLUE INK **
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APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 080 GENERAL CORPORATE

DEPARTMENT 023 RECORDER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-023-522.50 PURCHASE DOCUMENT STAMPS	587,270	587,270	987,270	400,000
TOTALS	587,270	587,270	987,270	400,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-023-322.20 REVENUE STAMPS	876,520	876,520	1,476,520	600,000
TOTALS	876,520	876,520	1,476,520	600,000

EXPLANATION: TO PURCHASE ADDITIONAL TRANSFER TAX STAMPS

DATE SUBMITTED:

8-1-05

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Barbara Shaw

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 05-00016

FUND 080 GENERAL CORPORATE

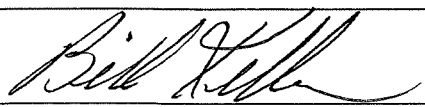
DEPARTMENT 043 EMERGENCY MANAGEMENT AGCY

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-043-511.05 TEMP. SALARIES & WAGES	1,200.	080-043-533.51 EQUIPMENT RENTALS

EXPLANATION: DEFICIT IN ACCOUNT.

DATE SUBMITTED: 7-29-05  AUTHORIZED SIGNATURE
 APPROVED BY PARENT COMMITTEE: _____ DATE: _____ * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 05-00017

FUND 080 GENERAL CORPORATE
 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY
 071 PUBLIC PROPERTIES

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-071-544.18 BROOKNS BLDG CONST/IMPROV	49,996.	080-075-533.07 PROFESSIONAL SERVICES
080-071-544.18 BROOKNS BLDG CONST/IMPROV	4,149.	080-075-533.99 CONTINGENT EXPENSE

EXPLANATION: TO TRANSFER FUNDS PREVIOUSLY APPROPRIATED FOR A DISPARITY
STUDY AND FOR CONTINGENT EXPENSE TO APPROPRIATION FOR HIRE OF PRE-QUALIFIED
VENDORS TO COMPLETE REMODELING PROJECTS AT BROOKNS, AS RECOMMENDED BY
COUNTY FACILITIES COMMITTEE.

DATE SUBMITTED: 8-1-05

Debra L. Busby

AUTHORIZED SIGNATURE

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

* PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____
