

FINANCE COMMITTEE AGENDA
Meeting Rm. 1, Brookens Administrative Center
1776 E. Washington St., Urbana
Thursday, October 6, 2005 7:00 p.m.

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

<u>ITEM</u>	<u>PAGE NO.</u>
I. <u>CALL TO ORDER</u>	
II. <u>APPROVAL OF AGENDA/ADDENDUM</u>	
III. <u>PUBLIC PARTICIPATION</u>	
IV. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #05-00100</u> Fund/Dept: 091-047 Animal Control – Animal Control Increased Appropriations: \$4,600 Increased Revenue: \$4,600 Monies required to reimburse entities for impoundment and penalty fees.	1
b. <u>Budget Amendment #05-00101</u> Fund/Dept: 080-040 General Corporate – Sheriff Increased Appropriations: \$45,599 Increased Revenue: \$45,599 Funds reimbursed from the Champaign County Fair and 80% advance payment from security for the U of I football games need transferred to pay for overtime in FY2005.	2
c. <u>Budget Amendment #05-00102</u> Fund/Dept: 081-410 Nursing Home – Administrative 081-430 Nursing Home – Nursing Services 081-425 Nursing Home – Maintenance 081-450 Nursing Home – Dietary 081-462 Nursing Home – Alzheimer's Unit Increased Appropriations: \$930,060 Increased Revenue: \$0 In conjunction with budget presentation, line items need to be increased. IMRF was budgeted at 5.55% instead of 8.13%. Administrative costs increased due to turnover in Director positions and Temp Staffing in cover during transition and reclassification of position. Remaining costs are related to additional wages in the Nursing/Diet Depts. as well as fringes.	3-4
d. <u>Budget Amendment #05-00103</u> Fund/Dept: 628-022 Election Assistance/Accessibility – County Clerk Increased Appropriations: \$15,000 Increased Revenue: \$0 To cover expenses in the above line items. (Building Repair/Maintenance)	5

Finance Committee Agenda, Cont'd.

Thursday, October 6, 2005

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- e. Budget Transfer #05-00021 6
Fund/Dept: 080-010 General Corporate – County Board
Total Amount of Transfer: \$2,000
To cover shortage in travel line item.

V. COUNTY ADMINISTRATOR

- a. General Corporate Fund FY2005 Revenue/Expenditure Projection Report *(To be distributed)*
- b. General Corporate Fund Budget Change Report *(To be distributed)*
- c. Recommendation Regarding FY2006 Staffing – Elimination of Positions 7
Currently Budgeted at \$0
- d. GFOA Training Opportunity 8-12
- e. FY2006 Update and Request for Special Meeting

VI. TREASURER

- a. Monthly Report *(To be distributed)*

VII. AUDITOR

- a. Purchases Not Following Purchasing Policy – *(FOR INFORMATION ONLY – to be distributed)*.
- b. Monthly Report 13-43
- c. Report and Recommendation of Job Content Evaluation Committee Regarding Position of Administrative Secretary

VIII. CIRCUIT CLERK

- a. Communication from Circuit Clerk Regarding Elimination of Positions 44
Currently Funded at \$0

IX. COUNTY CLERK

- a. Presentation Regarding New Election Equipment 45

IX. CHAIR'S REPORT

X. OTHER BUSINESS

- a. Closed Session Pursuant to 5 ILCS 120/2 (c) 1 to Consider the Employment, Compensation, Discipline, Performance, or Dismissal of an Employee

Finance Committee Agenda, Cont'd.

Thursday, October 6, 2005

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**XI. DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD CONSENT
AGENDA**

XII. ADJOURNMENT

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

*Barbara Wysocki
County Board Chair
Debra Busey and Denny Inman
County Administrators*

REQUEST FOR BUDGET AMENDMENT

BA NO. 05-00100

FUND 091 ANIMAL CONTROL

DEPARTMENT 047 ANIMAL CONTROL

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
091-047-534.86 ANIM IMPOUND FEES-URBANA	0	0	1,200	1,200
091-047-534.87 ANIM IMPOUND FEES-CHAMPGN	0	0	2,400	2,400
091-047-534.88 ANIM PENALTIES-VILLAGES	0	0	1,000	1,000
TOTALS	0	0	4,600	4,600

INCREASED REVENUE BUDGET:

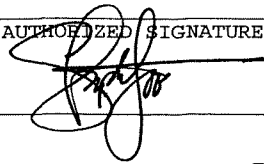
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
091-047-344.02 ANIM IMPOUND FEES-URBANA	0	0	1,200	1,200
091-047-344.03 ANIM IMPOUND FEES-CHAMPGN	0	0	2,400	2,400
091-047-351.20 PENALTIES	15,000	15,000	16,000	1,000
TOTALS	15,000	15,000	19,600	4,600

EXPLANATION: MONIES REQUIRED TO REIMBURSE ENTITIES FOR IMPOUNDMENT AND PENALTY FEES.

DATE SUBMITTED:

9-13-05

AUTHORIZED SIGNATURE



** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 05-00101

FUND 080 GENERAL CORPORATE

DEPARTMENT 040 SHERIFF

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-040-512.09 SLEP OVERTIME	231,100	200,127	245,726	45,599
TOTALS	231,100	200,127	245,726	45,599

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-040-337.23 REIMBURSEMENT FOR GUARDS	25,000	44,027	89,626	45,599
TOTALS	25,000	44,027	89,626	45,599

EXPLANATION: FUNDS REIMBURSED FROM THE CHAMPAIGN COUNTY FAIR AND 80% ADVANCE PAYMENT FROM SECURITY FOR THE U OF I FOOTBALL GAMES NEED TRANSFERRED TO PAY FOR OVERTIME IN FY2005.

DATE SUBMITTED:

9-15-05

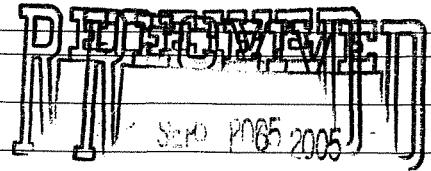
AUTHORIZED SIGNATURE

Don Walsh

** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:



APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

ADMINISTRATIVE SERVICES

FUND 081 NURSING HOME
 081 NURSING HOME
 081 NURSING HOME
 081 NURSING HOME
 081 NURSING HOME

DEPARTMENT 410 ADMINISTRATIVE
 430 NURSING SERVICE
 425 MAINTENANCE
 450 DIETARY
 462 ALZHEIMERS UNIT

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	3,410,995	3,341,988	4,272,048	930,060

INCREASED REVENUE BUDGET:

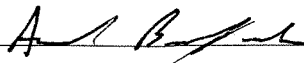
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: IN CONJUNCTION WITH BUDGET PRESENTATION, LINE ITEMS NEED TO BE INCREASED. IMRF WAS BUDGETED AT 5.55% INSTEAD OF 8.13%. ADMINISTRATIVE COSTS INCREASED DUE TO TURNOVER IN DIRECTOR POSITIONS AND TEMP STAFFING TO COVER DURING TRANSITION AND RECLASSIFICATION OF POSITION. REMAINING COSTS ARE RELATED TO ADDITIONAL WAGES IN THE NURSING/DIET DEPTS AS WELL AS FRINGES.

DATE SUBMITTED:

9/23/05

AUTHORIZED SIGNATURE



** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 05-00103

FUND 628 ELECTN ASSIST/ACCESSIBLTY DEPARTMENT 022 COUNTY CLERK

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
628-022-533.45 BUILDING REPAIR-MAINT.	0	0	15,000	15,000
TOTALS	0	0	15,000	15,000

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 COVER EXPENSES IN THE ABOVE LINE ITEMS

DATE SUBMITTED:

September 29, 2005

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Mark S. Heldt

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 05-00021

FUND 080 GENERAL CORPORATE

DEPARTMENT 010 COUNTY BOARD

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-010-533.12 JOB-REQUIRED TRAVEL EXP	2,000.	080-010-511.06 PER DIEM

EXPLANATION: TO COVER SHORTAGE IN TRAVEL LINE ITEM

DATE SUBMITTED: _____

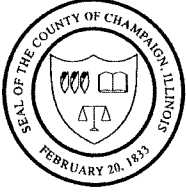
Barbara Wysocki
 AUTHORIZED SIGNATURE
 DATE: 9/28/05

APPROVED BY PARENT COMMITTEE: _____

PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____

DATE: _____



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
URBANA, IL 61802
(217) 384-3776
(217) 384-3765 – PHYSICAL PLANT
(217) 384-3896 – FAX
(217) 384-3864 – TDD
Website: www.co.champaign.il.us

ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

MEMORANDUM

TO: Brendan McGinty, Chair and MEMBERS OF FINANCE COMMITTEE
FROM: Deb Busey, County Administrator of Finance & HR Management
DATE: September 27, 2005
RE: ELIMINATION OF POSITIONS CURRENTLY BUDGETED AT \$0

During FY2002, Champaign County experienced revenue losses leading to a decision by the County Board to eliminate the funding for eleven (11) positions that had been listed as vacant for at least twelve (12) months. The positions were not formally eliminated - the funding for the positions was simply not budgeted. This was done so that the positions could be funded in future years without having to re-establish the positions, if the budget and/or operational needs dictated that necessity.

At this time, after having carried these positions with \$0 budget for three fiscal years, I would like to recommend that the positions be formally eliminated from the staffing for the representative offices. The positions are as follows:

Department	Position Title	No of Positions	Annual Hours
County Clerk	Deputy County Clerk	1	1950
Circuit Clerk	Legal Clerk	2	1950
Sheriff	Secretary	1	1950
Sheriff	Clerk	1	1040
Court Services/JDC	Court Services Officer	2	1950
Court Services/Probation	Court Services Officer	4	1950
Sheriff/Correctional Center	Transportation Officer	1	1950

Thank you for your consideration of this recommendation. I look forward to further discussing this matter with you at your meeting on October 6th.

xc: Mark Shelden, County Clerk
Linda Frank, Circuit Clerk
Dan Walsh, Sheriff
Joe Gordon, Court Services



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My Membership Profile
Debra Busey
ID: 300139270

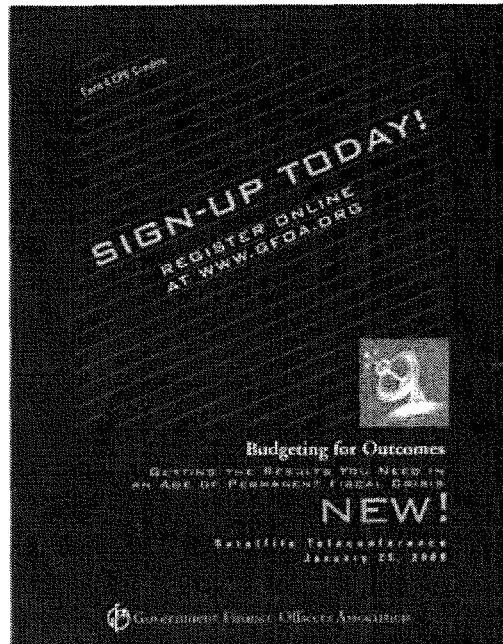
Registration Info

Budgeting for Outcomes - Various Locations, 1:00 - 5:00 EST

[event list](#)

Register for Training
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[Functions](#) | [Where](#) | [Notes](#)



Status: Active
Total Functions: 42
Date: 01/25/2006 thru 01/25/2006
Early Registration Deadline: 01/20/2006
Late Registration Deadline: 01/25/2006

Thank you for your interest in our training opportunities. If you want to take advantage of our group discounts, please contact us at Training@gfoa.org or 312/977-9700.

In government, as in most realms of life, we find it safer and easier to do what we have always done, simply because we have always done it. Only on rare occasions do we step back to gain a broader perspective, erase all our preconceived ideas and routine behaviors, and take a fresh look at how to make the most of our limited time and resources. This satellite teleconference will help public leaders do just that each and every budget year.

For more information about this event - [Budgeting for Outcomes](#)

Member ID: 300139270

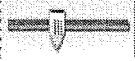
Registrant Class:

Functions	Sort By -	Function Detail
	01/25/2006	Qty.
<input checked="" type="checkbox"/> Registration Fee	01:00 PM	<input type="text" value="1"/>
<input type="checkbox"/> AK01: Anchorage, AK	01:00 PM	<input type="text" value="1"/>

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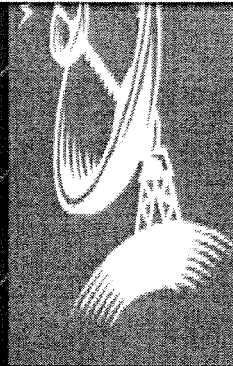
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Budgeting for Outcomes

GETTING THE RESULTS YOU NEED IN
AN AGE OF PERMANENT FISCAL CRISIS

NEW!

Satellite Teleconference

January 25, 2006



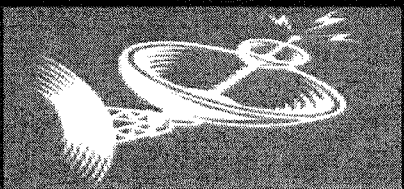
Government Finance Officers Association

Topics Covered

In government, as in most realms of life, we find it safer and easier to do what we have always done, simply because we have always done it. Only on rare occasions do we step back to gain a broader perspective, erase all our preconceived ideas and routine behaviors, and take a fresh look at how to make the most of our limited time and resources.

This satellite teleconference will help public leaders do just that each and every budget year. Specifically the training will focus on the following six steps.

1. SET THE PRICE OF GOVERNMENT: Decide up front how much citizens are willing to spend. Get political agreement on a revenue forecast and any tax or fee increases.
2. SET THE PRIORITIES OF GOVERNMENT: Define the outcomes that matter most to citizens, along with indicators to measure progress. By outcomes we mean results such as improved education levels, better health, and lower crime rates.
3. SET THE PRICE OF EACH PRIORITY: Take 10 percent of the top for overhead and divide the rest of the revenue among the priority outcomes.
4. DEVELOP A PURCHASING PLAN FOR EACH PRIORITY: Create "results teams" (steering organizations) to act as purchasing agents for the citizens. Ask each one to decide which strategies have the most impact on their desired outcomes.
5. SOLICIT OFFERS TO DELIVER THE DESIRED RESULTS: Have the results teams issue "requests for results" to all corners, public and private.



NEW!

Budgeting for Outcomes

GETTING THE
RESULTS YOU NEED
IN AN AGE OF
PERMANENT
FISCAL CRISIS



113%



3 / 4



Downlink Sites*

Code Location

AL01 Mobile, AL

AR01 Little Rock, AR

AZ01 Lake Havasu City, AZ

AZ02 Scottsdale, AZ

CA01 Bakersfield, CA

CA02 Camarillo, CA

CA03 Carlsbad, CA

CA04 Eureka, CA

IA01 Des Moines, IA

ID01 Pocatello, ID

IL01 Waukegan, IL

KY01 Lexington, KY

MD01 Westminster, MD

MI01 Pontiac, MI

MI02 Bay City, MI

MI03 Grand Rapids, MI

Is Your Area Represented?

HOST A DOWNLINK SITE IN YOUR AREA and enjoy the convenience of attending this live training without incurring travel expenses. You can provide a unique training opportunity for your staff, plus other governments or businesses in your community that may otherwise have difficulty attending or accessing this program. By hosting a downlink, you will join 3,000 attendees at over 150 sites throughout the United States.

Every organization that submits an application to host a downlink site will be approved whether you have as few as two or as many as 300 attendees. DO NOT LET THE TECHNICAL DETAILS PREVENT YOU FROM HOSTING A DOWNLINK SITE! While there is some work involved in hosting a site, the technical aspects are not difficult to manage. You can participate in the teleconference from any site with a satellite dish having C-band or KU-band capabilities. If your organization does not have satellite capability, possible locations include: school districts, colleges and universities, local library, city/county buildings, police/fire departments.

THERE ARE NO DIRECT COSTS TO HOST A DOWNLINK SITE. However, if you have to rent a facility and/or equipment or decide to cater food/refreshments for the attendees, these are considered out-of-pocket expenses and will not be reimbursed by GFOA.



NEW!

Budgeting for Outcomes

GETTING THE
RESULTS YOU NEED
IN AN AGE OF
PERMANENT
FISCAL CRISIS

Seminar Materials

Seminar materials will be available in advance through a secured site on GFOA's Web site. You will receive directions on how to download materials with your meeting confirmation. Materials **MUST** be downloaded prior to the broadcast.



GFOA is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional

Name _____

Title _____

Employer _____

Address _____

City _____

State/Province _____ Zip/Postal Code _____

Telephone _____ Fax _____

E-mail _____

Site Code and Location

See www.gfoa.org for an updated list of sites

First Choice _____
Code Location

Second Choice _____
Code Location

Registration Fee

Check one

Early Registration *Postmarked and paid by 11/4/05*

- \$125 Active Member
- \$145 Associate Member/Public-Sector Nonmember
- \$175 Private-Sector Nonmember

Full Registration *Postmarked and paid after 11/4/05*

- \$165 Active Member
- \$185 Associate Member/Public-Sector Nonmember
- \$205 Private-Sector Nonmember

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	F Y 2 0 0 4				F Y 2 0 0 5					
		-BUDGET-	ACTUALS			-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	200,000	30,797	274,886	137	110,000	110,000	0	86,510	259,240	236
	EXPENDITURE	7,607,999	427,815	4,136,080	54	13,554,323	13,554,323	0	1,285,073	8,365,461	62
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,004,404	6	5,748,979	572	1,025,975	1,025,975	0	13	1,031,676	101
	EXPENDITURE	1,004,404	325	5,749,223	572	1,031,600	1,031,600	0	0	1,031,600	100
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,595,369	73,813	1,627,465	102	1,594,369	1,594,369	0	8,523,985	9,399,563	590
	EXPENDITURE	1,322,570	0	1,321,014	100	1,587,369	1,587,369	0	8,244,046	9,499,750	598
075	REGIONAL PLANNING COMM										
	REVENUE	4,454,407	369,005	3,309,059	74	5,017,832	5,490,803	472,971	426,527	2,332,792	42
	EXPENDITURE	4,928,519	282,774	3,372,894	68	5,400,133	5,925,814	525,681	256,576	2,370,380	40
076	TORT IMMUNITY TAX FUND										
	REVENUE	505,650	22,616	504,535	100	537,780	537,780	0	93,324	381,149	71
	EXPENDITURE	797,862	33,357	797,661	100	761,690	761,690	0	37,357	336,845	44
078	JAIL CONSTRUCTION FUND										
	REVENUE	1,500	31	611	41	0	0	0	145	730	
	EXPENDITURE	115,995	0	109,686	95	0	0	0	0	0	

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	247,655	56,919	262,663	106	239,500	239,500	0	3,477	187,804	78
	EXPENDITURE	332,380	21,801	331,662	100	335,231	335,231	0	23,660	234,545	70
016	ADMINISTRATIVE SERVICES										
	REVENUE	150,962	9,142	149,790	99	141,728	141,728	0	26,135	62,966	44
	EXPENDITURE	1,197,078	132,947	1,178,039	98	1,215,476	1,251,991	36,515	132,859	906,474	72
017	COOPERATIVE EXTENSION SRV										
	REVENUE	353,408	15,920	352,249	100	368,137	368,137	0	64,261	261,454	71
	EXPENDITURE	362,164	7,517	361,005	100	368,137	368,137	0	0	708	71
020	AUDITOR										
	REVENUE	85,000	0	95,958	113	93,000	93,000	0	0	27	
	EXPENDITURE	279,328	21,334	278,457	100	289,575	289,575	0	21,818	202,338	70
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	104,370	7,020	101,165	97	106,036	106,036	0	8,336	76,695	72
022	COUNTY CLERK										
	REVENUE	198,690	21,009	196,645	99	200,645	200,645	0	14,021	160,260	80
	EXPENDITURE	797,134	41,054	778,911	98	705,371	705,371	0	35,482	534,761	76
023	RECORDER										
	REVENUE	2,006,250	207,985	2,042,574	102	1,531,520	2,281,520	750,000	262,095	1,532,143	67
	EXPENDITURE	1,070,863	131,046	1,063,861	99	741,401	1,276,401	535,000	179,487	816,697	64
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	34,000	2,372	29,686	87	36,285	36,285	0	2,593	32,394	89
	EXPENDITURE	331,541	59,245	326,962	99	336,622	336,622	0	64,094	242,689	72
026	COUNTY TREASURER										
	REVENUE	419,500	5,253	603,749	144	529,500	529,500	0	109,675	153,022	29
	EXPENDITURE	209,302	13,835	203,185	97	209,547	209,547	0	14,687	147,760	71
030	CIRCUIT CLERK										
	REVENUE	1,682,500	142,324	1,817,310	108	1,855,500	1,855,500	0	144,948	1,217,659	66
	EXPENDITURE	891,760	64,032	868,914	97	890,023	914,653	24,630	74,496	603,777	66
031	CIRCUIT COURT										
	REVENUE	30,000	2,000	14,541	48	10,000	10,000	0	0	9,545	95
	EXPENDITURE	835,949	63,238	803,725	96	853,333	912,851	59,518	90,183	652,905	72
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	18,823	1,005	14,211	75	18,768	19,416	648	1,153	9,519	49
036	PUBLIC DEFENDER										
	REVENUE	55,000	1,100	20,775	38	55,000	55,000	0	1,642	19,398	35
	EXPENDITURE	797,773	61,205	793,462	99	820,634	851,953	31,319	62,725	589,404	69

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
040	SHERIFF										
	REVENUE	694,728	63,452	646,310	93	606,538	632,565	26,027	66,336	432,969	68
	EXPENDITURE	4,014,224	295,060	3,995,162	100	4,065,885	4,018,272	47,613-	281,921	2,681,137	67
041	STATES ATTORNEY										
	REVENUE	1,541,251	73,223	1,266,410	82	1,354,024	1,382,419	28,395	71,719	795,003	58
	EXPENDITURE	1,938,879	138,391	1,897,613	98	1,853,465	1,906,705	53,240	138,637	1,234,294	65
042	CORONER										
	REVENUE	17,737	1,224	20,914	118	19,500	19,500	0	988	7,010	36
	EXPENDITURE	360,862	29,209	343,296	95	329,194	329,194	0	38,419	225,354	68
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	670,624	26,155	173,722	26	40,000	532,113	492,113	21,147	333,705	63
	EXPENDITURE	736,113	35,820	233,816	32	106,071	598,184	492,113	21,479	381,116	64
051	JUVENILE DETENTION CENTER										
	REVENUE	1,090,944	2,199	868,758	80	1,068,047	1,068,047	0	113,701	944,933	88
	EXPENDITURE	1,561,836	120,578	1,456,388	93	1,568,081	1,568,923	842	118,182	942,981	60
052	COURT SERVICES -PROBATION										
	REVENUE	684,137	6,284	432,881	63	660,057	660,057	0	44,629	489,948	74
	EXPENDITURE	1,221,993	87,803	1,139,387	93	1,223,020	1,225,056	2,036	87,273	785,476	64
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,243	1,441	17,825	93	18,870	18,870	0	715	6,998	37
071	PUBLIC PROPERTIES										
	REVENUE	950,586	77,166	906,934	95	1,153,735	1,190,775	37,040	82,760	229,331	19
	EXPENDITURE	2,230,926	166,384	2,199,050	99	2,219,125	2,404,774	185,649	193,449	1,656,449	69
075	GENERAL COUNTY										
	REVENUE	14,881,128	1,109,127	15,311,716	103	15,460,437	15,739,012	278,575	2,186,449	11,791,579	75
	EXPENDITURE	2,153,120	119,822	1,949,343	91	2,561,537	2,675,007	113,470	520,344	1,580,413	59
077	OFFICE ON ZONING										
	REVENUE	167,250	13,647	180,626	108	160,250	160,250	0	11,614	86,047	54
	EXPENDITURE	373,684	71,346	352,888	94	379,709	380,709	1,000	61,020	230,630	61
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	181,892	0	181,675	100	187,025	187,025	0	0	62,341	33
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	55,930	0	76,344	136	55,930	55,930	0	0	35,515	63
	EXPENDITURE	43,436	2,992	35,711	82	44,883	45,765	882	2,215	20,957	46
140	CORRECTIONAL CENTER										
	REVENUE	1,012,635	65,270	898,368	89	968,800	968,800	0	74,571	562,765	58
	EXPENDITURE	5,180,832	381,149	4,867,569	94	5,190,119	5,515,094	324,975	473,321	3,803,487	69

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	F Y 2 0 0 4				F Y 2 0 0 5					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	352,265	44,811	411,432	117	373,524	373,524	0	41,536	219,044	59
	EXPENDITURE	314,979	23,871	294,599	94	340,494	344,507	4,013	26,860	212,224	62
145	SHF'S DARE/EXPLORER PROGS										
	REVENUE	0	0	375	N.A.	375	375	0	0	350	93
	EXPENDITURE	1,356	0	1,356	100	500	929	429	0	928	100
222	NAT VOTER REGISTRATN ACT										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	3,900	0	800	21	3,900	3,900	0	0	2,675	69
TOTAL	GENERAL CORPORATE										
	REVENUE	27,382,180	0	26,780,730	98	26,982,032	28,594,182	1,612,150	3,344,297	19,564,871	68
	EXPENDITURE	27,565,740	0	26,070,037	95	26,982,032	28,800,698	1,818,666	2,672,815	18,845,732	65

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	F Y 2 0 0 4			F Y 2 0 0 5			ACTUALS		ACTUALS	
		FINAL	CURRENT MONTH	YTD %	BEGINNING (12/01/04)	BUDGET CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO-DATE	YTD %	
081	NURSING HOME REVENUE EXPENDITURE	10,003,745	816,607	10,049,533	100	10,622,133	10,622,133	0	946,368	6,833,739	64
		10,749,490	810,765	10,687,832	99	10,876,455	10,876,455	0	923,930	7,779,093	72
083	COUNTY HIGHWAY REVENUE EXPENDITURE	1,719,169	67,208	1,625,777	95	1,761,953	1,761,953	0	272,284	1,355,621	77
		1,896,829	154,060	1,584,270	84	2,658,088	2,658,088	0	791,189	1,912,576	72
084	COUNTY BRIDGE REVENUE EXPENDITURE	723,780	32,328	732,356	101	751,274	751,274	0	130,365	547,676	73
		1,122,095	259,589	999,402	89	763,710	763,710	0	36,899	301,675	40
085	COUNTY MOTOR FUEL REVENUE EXPENDITURE	3,431,983	219,548	3,581,028	104	3,188,388	3,532,988	344,600	251,153	2,237,073	63
		10,395,709	426,605	6,274,902	60	3,054,630	5,054,768	2,000,138	575,294	3,288,090	65
088	ILL. MUNICIPAL RETIREMENT REVENUE EXPENDITURE	2,357,340	159,800	2,352,582	100	2,990,000	2,990,000	0	387,434	1,979,792	66
		2,343,888	340,066	2,169,894	93	2,990,000	2,990,000	0	440,048	1,967,817	66
089	COUNTY PUBLIC HEALTH FUND REVENUE EXPENDITURE	1,132,434	46,575	1,181,452	104	1,175,229	1,200,239	25,000	133,945	710,029	59
		1,187,863	116,778	1,127,624	95	1,173,946	1,198,946	25,000	155,420	551,935	46
090	MENTAL HEALTH REVENUE EXPENDITURE	2,658,622	119,910	2,626,870	99	2,742,180	2,742,180	0	474,470	1,943,070	71
		2,838,003	264,335	2,822,323	99	2,865,059	2,865,059	0	238,696	2,161,780	75
091	ANIMAL CONTROL REVENUE EXPENDITURE	160,919	16,752	183,204	114	371,503	407,219	35,716	27,510	201,045	49
		253,258	11,148	198,071	78	367,457	413,215	45,758	30,449	194,460	47
092	LAW LIBRARY REVENUE EXPENDITURE	80,225	4,973	68,167	85	66,225	66,225	0	5,823	48,050	73
		80,223	3,049	45,407	57	66,225	66,225	0	2,341	16,648	25
103	HWY FED AID MATCHING FUND REVENUE EXPENDITURE	14,730	1,471	198,572	1348	9,927	9,927	0	2,061	16,114	162
		323,281	0	323,279	100	600,000	600,000	0	0	12,742	2
104	HEAD START PROGRAM REVENUE EXPENDITURE	6,707,912	355,249	4,675,124	70	6,924,300	6,931,800	7,500	201,109	2,784,446	40
		6,148,550	257,710	4,565,283	74	6,501,575	6,509,075	7,500	250,153	2,843,218	44
105	CAPITAL EOP REPLACMNT FND REVENUE EXPENDITURE	542,514	476	537,991	99	507,635	532,635	25,000	975	12,233	2
		328,611	22,712	227,368	69	766,772	850,387	83,615	2,233	521,952	61
106	PUBL SAFETY SALES TAX FND REVENUE EXPENDITURE	4,406,734	319,614	5,930,377	135	3,960,739	3,960,739	0	19,297,289	21,677,909	547
		4,374,560	7,800	5,435,774	124	4,364,449	4,428,767	64,318	18,977,780	21,776,536	492
107	GEOGRAPHIC INF SYSTM FUND REVENUE EXPENDITURE	331,000	189,493	366,747	111	331,000	331,000	0	37,241	229,473	69
		286,425	51,167	276,572	97	319,711	327,211	7,500	36,103	181,669	56

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	0	0	0	2,597,552	2,597,552	0	459,010	1,860,297	72	
	EXPENDITURE	0	0	0	2,597,552	2,597,552	0	420,321	1,272,838	49	
188	SOCIAL SECURITY FUND										
	REVENUE	2,173,560	182,789	2,195,676	101	2,245,000	2,245,000	0	286,539	1,447,906	64
	EXPENDITURE	2,165,660	159,171	2,117,356	98	2,245,000	2,245,000	0	164,694	1,502,914	67
301	ADMIN BLDG CONSTR FUND										
	REVENUE	1,500	39	613	41	0	0	0	183	919	
	EXPENDITURE	61,653	0	55,286	90	0	0	0	0	0	
303	COURT COMPLEX CONSTR FUND										
	REVENUE	130,000	11,795	204,924	158	8,000	8,000	0	5,322	118,539	1482
	EXPENDITURE	2,316,551	47,879	678,880	29	2,129,708	2,129,708	0	1,290	316,200	15
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	309,750	11,151	281,346	91	272,450	272,450	0	62,491	169,244	62
	EXPENDITURE	902,251	12,492	664,325	74	436,000	436,000	0	15,169	129,616	30
476	SELF-FUNDED INSURANCE										
	REVENUE	1,219,407	72,717	1,084,728	89	1,300,366	1,300,366	0	82,866	392,283	30
	EXPENDITURE	1,219,407	107,477	1,142,441	94	1,300,366	1,300,366	0	74,709	886,327	68
610	WORKING CASH FUND										
	REVENUE	5,500	80	4,602	84	5,500	5,500	0	856	5,842	106
	EXPENDITURE	5,500	0	4,602	84	5,500	5,500	0	0	0	
611	CO CLK DEATH CERT SURCHRG										
	REVENUE	3,000	168	2,810	94	4,000	4,000	0	192	1,536	38
	EXPENDITURE	3,000	0	2,642	88	4,000	4,000	0	192	1,704	43
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,000	27	11,517	77	15,200	15,200	0	5,427	7,412	49
	EXPENDITURE	35,000	0	15,370	44	35,000	35,000	0	1,370	10,718	31
613	COURT'S AUTOMATION FUND										
	REVENUE	184,000	13,688	163,757	89	162,500	162,500	0	12,939	108,981	67
	EXPENDITURE	459,801	4,201	336,416	73	214,977	214,977	0	3,902	90,089	42
614	RECORDER'S AUTOMATION FND										
	REVENUE	133,478	89,287	190,601	143	134,500	134,500	0	22,031	139,337	104
	EXPENDITURE	236,224	7,654	197,596	84	235,263	275,263	40,000	16,827	109,541	40
617	CHILD SUPPORT SERV FUND										
	REVENUE	66,000	6,219	70,068	106	62,500	62,500	0	4,955	45,341	73
	EXPENDITURE	79,927	2,458	42,157	53	80,336	80,336	0	3,380	29,000	36
618	PROBATION SERVICES FUND										
	REVENUE	211,000	17,145	235,531	112	220,000	220,000	0	19,883	178,373	81
	EXPENDITURE	204,000	23,953	149,160	73	441,202	441,202	0	8,981	104,103	24
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,780	2,457	28,018	105	27,891	27,891	0	1,604	16,745	60
	EXPENDITURE	26,780	1,472	20,377	76	27,891	42,891	15,000	2,127	29,916	70

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	F Y 2 0 0 4			F Y 2 0 0 5			ACTUALS		
		FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BUDGET CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
620	HEALTH-HOSP. INSURANCE REVENUE EXPENDITURE	4,341,300	274,466	3,426,178	79	4,302,500	9,900	563,266	3,050,120	71
		4,327,618	278,149	3,425,025	79	4,302,600	9,900	666,196	3,046,822	71
621	STS ATTY DRUG FORFEITURES REVENUE EXPENDITURE	25,000	8	16,695	67	12,000	0	3,035	12,229	102
		25,000	155	17,577	70	12,000	0	49	499	4
627	PROPERTY TAX INT FEE FUND REVENUE EXPENDITURE	0	34	37,027		0	0	160	1,399	
		0	0	0		0	0	0	0	
628	ELECTN ASSIST/ACCESSIBILITY REVENUE EXPENDITURE	83,036	0	83,228	100	0	0	133	869	
		71,649	0	24,268	34	0	0	0	0	
658	JAIL COMMISSARY REVENUE EXPENDITURE	99,200	7,412	98,195	99	98,100	0	7,692	81,636	83
		88,700	7,222	78,446	88	88,700	0	9,967	63,462	72
659	ARRESTEE'S MEDICAL COSTS REVENUE EXPENDITURE	38,175	1,913	27,084	71	35,200	0	1,816	17,194	49
		38,000	4,096	21,721	57	38,000	0	3,439	13,820	36
665	INTER-AGENCY TASK FORCE REVENUE EXPENDITURE	0	25	251		0	0	48	311	
		0	0	0		0	0	0	0	
670	COUNTY CLK AUTOMATION FND REVENUE EXPENDITURE	31,500	2,294	26,780	85	30,500	0	2,830	20,471	67
		81,858	6,711	30,045	37	57,273	0	14,900	36,311	63
671	COURT DOCUMENT STORAGE FD REVENUE EXPENDITURE	187,000	13,636	166,610	89	165,700	0	13,344	114,570	69
		505,465	8,761	362,059	72	268,588	0	4,906	40,583	15
672	CRT SERV DRUG FORFEITURES REVENUE EXPENDITURE	535	2	20	4	535	0	4	25	5
		500	0	0		500	0	0	0	
673	DOMESTIC VIOL PROSECUTION REVENUE EXPENDITURE	238,545	0	177,024	77	275,009	0	0	141,000	51
		228,545	14,924	175,821	77	233,885	0	16,929	145,908	62
675	VICTIM ADVOCACY GRT-ICJIA REVENUE EXPENDITURE	38,639	83	35,596	92	39,063	0	0	19,208	49
		37,590	2,870	37,590	100	38,563	0	2,955	27,038	70
676	SOLID WASTE MANAGEMENT REVENUE EXPENDITURE	2,950	6	2,976	101	3,150	0	163	2,968	94
		3,375	0	1,598	47	3,375	30,000	0	30,075	90
677	JUV INTERVENTION SERVICES REVENUE EXPENDITURE	125	21	368	294	85	0	48	305	359
		21,700	0	192	1	10,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/05

FUND	NAME	F Y 2 0 0 4				F Y 2 0 0 5					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 8/31/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
678	ACCEL DISPOSITN GRT-ICJIA										
	REVENUE	0	0	6		0	0	0	0	1	
	EXPENDITURE	0	0	0		0	500	500	0	483	97
679	CHILD ADVOCACY CENTER										
	REVENUE	235,580	7,381	172,991	73	209,817	209,817	0	30,576	151,764	72
	EXPENDITURE	265,165	18,525	214,304	81	227,298	238,298	11,000	16,069	161,206	68
681	JUV INF SHARING SYS GRANT										
	REVENUE	61,419	7	16,711	27	44,919	44,919	0	15,136	55,185	123
	EXPENDITURE	61,419	0	23,920	39	44,919	44,919	0	96	39,943	89
682	JUV OFFENDER EQUIP GRANT										
	REVENUE	0	0	0		0	11,581	11,581	0	10,103	87
	EXPENDITURE	125	0	119	95	0	11,581	11,581	0	10,104	87
684	DEFENSE SERVICE ICJIA GRT										
	REVENUE	59,743	3	60,295	101	64,076	64,076	0	18	42,992	67
	EXPENDITURE	60,846	5,389	60,756	100	64,076	64,076	0	5,290	44,465	69
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	866,758	137,447	553,355	64	824,742	1,057,985	233,243	23,552	275,613	26
	EXPENDITURE	671,000	27,380	495,013	74	800,200	1,033,443	233,243	34,802	327,402	32
TOTAL ALL FUNDS	REVENUE	80,286,897	4,436,662	93,735,707	117	83,831,329	86,608,990	2,777,661	36,268,947	82,037,009	95
	EXPENDITURE	38,253	4,821,644	91,296,352	8665	2,027,996	7,557,396	5,529,400	36,444,962	92,431,046	1223

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DEPT 010 COUNTY BOARD

070-010-533.07-00 PROFESSIONAL SERVICES

1 TF	431	8/01/05					SAME CATGY TFR 00431	42,018	
1 TF	456	8/08/05					SAME CATGY TFR 00456	18,075	

070-010-533.12-00 JOB-REQUIRED TRAVEL EXP

1 TF	471	8/12/05					SAME CATGY TFR 00471	1,000	
1 TF	502	8/22/05					SAME CATGY TFR 00502	405	

070-010-544.11-00 ROAD IMPROVEMENTS *

1 TF	536	8/31/05					SAME CATGY TFR 00536	1,500	
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070-010-544.29-00 NUR HM BLDG CONST/IMPROVE

1 TF	431	8/01/05					SAME CATGY TFR 00431	42,018-	
1 TF	431	8/01/05					SAME CATGY TFR 00431	250-	
1 TF	456	8/08/05					SAME CATGY TFR 00456	18,075-	
1 TF	471	8/12/05					SAME CATGY TFR 00471	1,000-	
1 TF	502	8/22/05					SAME CATGY TFR 00502	405-	
1 TF	536	8/31/05					SAME CATGY TFR 00536	1,500-	

070-010-544.41-00 PARKING LOT/SIDEWLK CONST *

1 TF	431	8/01/05					SAME CATGY TFR 00431	250	
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DEPT 640 HOMELESS PREVENTN-EVN YRS

075-640-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF	470	8/15/05					SAME CATGY TFR 00470	50-	
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075-640-533.85-00 PHOTOCOPY SERVICES *

1 TF	470	8/15/05					SAME CATGY TFR 00470	50	
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DEPT 664 HOMELESS MGMT INF-ODD YRS

075-664-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF	457	8/08/05					SAME CATGY TFR 00457	65	
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075-664-533.29-00 COMPUTER SERVICES

1 TF	457	8/08/05					SAME CATGY TFR 00457	65-	
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CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES										PAGE	2	
										BUDGET		
PERIOD ENDING	8/31/05									CHANGES	NEW	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION											
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION					
<u>DEPT 664 HOMELESS MGMT INF-ODD YRS</u>												
<u>DEPT 666 FAM & COMMUN DEV-EVN YRS</u>												
075-666-533.85-00 PHOTOCOPY SERVICES												
1	TF	446	8/04/05				SAME CATGY TFR 00446			450	*	
075-666-533.92-00 CONTRIBUTIONS & GRANTS												
1	TF	446	8/04/05				SAME CATGY TFR 00446			450-	*	
<u>DEPT 669 WORKFORCE DEVELOP-EVN YRS</u>												
075-669-511.03-00 REG. FULL-TIME EMPLOYEES												
1	TF	470	8/15/05				SAME CATGY TFR 00470			100-	*	
075-669-533.85-00 PHOTOCOPY SERVICES												
1	TF	470	8/15/05				SAME CATGY TFR 00470			100	*	
<u>DEPT 671 CREDIT UNION ADMINSTRTN</u>												
075-671-511.03-00 REG. FULL-TIME EMPLOYEES												
1	TF	452	8/05/05				SAME CATGY TFR 00452			100-	*	
075-671-533.95-00 CONFERENCES & TRAINING												
1	TF	452	8/05/05				SAME CATGY TFR 00452			100	*	
<u>DEPT 674 WATSEKA PLANNING PROJECT</u>												
075-674-511.03-00 REG. FULL-TIME EMPLOYEES												
1	TF	487	8/18/05				SAME CATGY TFR 00487			6,750-	*	
075-674-511.05-00 TEMP. SALARIES & WAGES												
1	TF	487	8/18/05				SAME CATGY TFR 00487			6,750	*	
<u>DEPT 731 MEMBERSHIP FEES-EVN YEARS</u>												
075-731-522.02-00 OFFICE SUPPLIES												
1	TF	525	8/31/05				SAME CATGY TFR 00525			300-		

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CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES										PAGE	3
PERIOD ENDING	8/31/05									BUDGET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION									CHANGES	NEW
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION				
<u>DEPT 731 MEMBERSHIP FEES-EVN YEARS</u>											
075-731-533.84-00 BUSINESS MEALS/EXPENSES											
1	TF	525			8/31/05		SAME CATGY TFR 00525			300	
<u>DEPT 732 FRINGE BENEFITS CLEARING</u>											
075-732-511.02-00 APPOINTED OFFICIAL SALARY											
1	TF	487			8/18/05		SAME CATGY TFR 00487			4,000	
075-732-511.04-00 REG. PART-TIME EMPLOYEES											
1	TF	487			8/18/05		SAME CATGY TFR 00487			4,000-	
<u>DEPT 796 COMMUN DEVEL CORP ASSIST</u>											
075-796-511.03-00 REG. FULL-TIME EMPLOYEES											
1	BA	76			8/19/05		CO BD AMEND 08/18/05			15,000	
1	TF	446			8/04/05		SAME CATGY TFR 00446			250	
075-796-544.33-00 FURNISHINGS, OFFICE EQUIP											
N	1	TF	446		8/04/05		SAME CATGY TFR 00446			250-	
W	<u>DEPT 872 SENIOR SERVICES-ODD YEARS</u>										
075-872-511.04-00 REG. PART-TIME EMPLOYEES											
1	TF	446			8/04/05		SAME CATGY TFR 00446			3,000	
075-872-533.52-00 OTHER SERVICE BY CONTRACT											
1	TF	446			8/04/05		SAME CATGY TFR 00446			3,000-	
<u>DEPT 010 COUNTY BOARD</u>											
080-010-533.70-00 LEGAL NOTICES, ADVERTISING											
1	TF	500			8/19/05		SAME CATGY TFR 00500			500	
080-010-533.89-00 PUBLIC RELATIONS											
1	TF	453			8/05/05		SAME CATGY TFR 00453			200-	

PERIOD ENDING		8/31/05		CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES				PAGE 4	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					ITEM DESCRIPTION	BUDGET	NEW	
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	CHANGES		
<u>DEPT 010 COUNTY BOARD</u>									
080-010-533.93-00 DUES AND LICENSES									
1 TF	500	8/19/05						500-	
						SAME CATGY TFR 00500			
080-010-533.95-00 CONFERENCES & TRAINING									
1 TF	453	8/05/05						200	
						SAME CATGY TFR 00453			
<u>DEPT 016 ADMINISTRATIVE SERVICES</u>									
080-016-511.03-00 REG. FULL-TIME EMPLOYEES									
1 BA	78	8/19/05						24,188	
						CO BD AMEND 08/18/05			
080-016-522.02-00 OFFICE SUPPLIES									
1 TF	507	8/24/05						400	
						SAME CATGY TFR 00507			
080-016-522.44-00 EQUIPMENT LESS THAN \$1000									
1 TF	514	8/31/05						175	
						SAME CATGY TFR 00514			
080-016-522.93-00 OPERATIONAL SUPPLIES									
1 TF	454	8/05/05						50-	
1 TF	454	8/05/05						146-	
1 TF	507	8/24/05						400-	
						SAME CATGY TFR 00454			
						SAME CATGY TFR 00454			
						SAME CATGY TFR 00507			
080-016-533.12-00 JOB-REQUIRED TRAVEL EXP									
1 TF	454	8/05/05						50	
						SAME CATGY TFR 00454			
080-016-533.42-00 EQUIPMENT MAINTENANCE									
1 TF	483	8/17/05						175-	
1 TF	483	8/17/05						937-	
						SAME CATGY TFR 00483			
						SAME CATGY TFR 00483			
080-016-533.93-00 DUES AND LICENSES									
1 TF	454	8/05/05						146	
						SAME CATGY TFR 00454			
080-016-533.95-00 CONFERENCES & TRAINING									
1 TF	483	8/17/05						937	
						SAME CATGY TFR 00483			
080-016-544.33-00 FURNISHINGS, OFFICE EQUIP									
1 TF	483	8/17/05						175	
						SAME CATGY TFR 00483			

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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER ACCOUNT DESCRIPTION
B TR DOC NO TR DATE PO NO CK NO CK DATE VENDOR

ITEM DESCRIPTION

DEPT 016 ADMINISTRATIVE SERVICES

1 TF 514 8/31/05 SAME CATGY TFR 00514 175-

DEPT 021 BOARD OF REVIEW

080-021-522.02-00 OFFICE SUPPLIES

1 TF 508 8/23/05 SAME CATGY TFR 00508 70

080-021-533.70-00 LEGAL NOTICES, ADVERTISING

1 TF 479 8/16/05 SAME CATGY TFR 00479 100-
1 TF 508 8/23/05 SAME CATGY TFR 00508 70-

080-021-533.95-00 CONFERENCES & TRAINING

1 TF 479 8/16/05 SAME CATGY TFR 00479 100

DEPT 022 COUNTY CLERK

080-022-522.01-00 STATIONERY & PRINTING

1 TF 504 8/26/05 SAME CATGY TFR 00504 500

080-022-522.02-00 OFFICE SUPPLIES

25

1 TF 495 8/18/05 SAME CATGY TFR 00495 500-
1 TF 504 8/26/05 SAME CATGY TFR 00504 500-

080-022-522.06-00 POSTAGE, UPS, FED EXPRESS

1 TF 495 8/18/05 SAME CATGY TFR 00495 500

080-022-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 520 8/26/05 SAME CATGY TFR 00520 1,500-

080-022-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 520 8/26/05 SAME CATGY TFR 00520 1,500

DEPT 023 RECORDER

080-023-522.03-00 BOOKS, PERIODICALS & MAN.

1 TF 464 8/10/05 SAME CATGY TFR 00464 100

DEPT 023 RECORDER

080-023-522.50-00 PURCHASE DOCUMENT STAMPS										
1	BA	84	8/19/05					CO BD AMEND 08/18/05	400,000	
080-023-533.51-00 EQUIPMENT RENTALS										
1	TF	464	8/10/05					SAME CATGY TFR 00464	100-	
1	TF	527	8/29/05					SAME CATGY TFR 00527	200-	
080-023-533.93-00 DUES AND LICENSES										
1	TF	527	8/29/05					SAME CATGY TFR 00527	200	

DEPT 025 SUPERVISOR OF ASSESSMENT

080-025-522.02-00 OFFICE SUPPLIES										
1	TF	472	8/12/05					SAME CATGY TFR 00472	300	
080-025-533.12-00 JOB-REQUIRED TRAVEL EXP										
1	TF	472	8/12/05					SAME CATGY TFR 00472	300-	

DEPT 030 CIRCUIT CLERK

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080-030-522.06-00 POSTAGE, UPS, FED EXPRESS										
1	TF	481	8/17/05					SAME CATGY TFR 00481	300	
080-030-533.07-00 PROFESSIONAL SERVICES										
1	TF	481	8/17/05					SAME CATGY TFR 00481	300-	

DEPT 031 CIRCUIT COURT

080-031-522.02-00 OFFICE SUPPLIES										
1	TF	440	8/03/05					SAME CATGY TFR 00440	1,100	
080-031-522.44-00 EQUIPMENT LESS THAN \$1000										
1	TF	503	8/25/05					SAME CATGY TFR 00503	7,627	
080-031-533.03-00 ATTORNEY FEES										
1	TF	482	8/17/05					SAME CATGY TFR 00482	2,500	

PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER ACCOUNT DESCRIPTION
B TR DOC NO TR DATE PO NO CK NO CK DATE VENDOR ITEM DESCRIPTION

DEPT 031 CIRCUIT COURT

1 TF	494	8/18/05						SAME CATGY TFR 00494	4,000
1 TF	517	8/26/05						SAME CATGY TFR 00517	2,500

080-031-533.05-00 COURT REPORTING

1 TF	440	8/03/05						SAME CATGY TFR 00440	1,000
1 TF	517	8/26/05						SAME CATGY TFR 00517	1,000

080-031-533.07-00 PROFESSIONAL SERVICES

1 TF	440	8/03/05						SAME CATGY TFR 00440	1,000-
1 TF	468	8/11/05						SAME CATGY TFR 00468	8-
1 TF	482	8/17/05						SAME CATGY TFR 00482	2,500-
1 TF	494	8/18/05						SAME CATGY TFR 00494	4,000-
1 TF	517	8/26/05						SAME CATGY TFR 00517	1,000-
1 TF	517	8/26/05						SAME CATGY TFR 00517	2,500-

080-031-533.42-00 EQUIPMENT MAINTENANCE

1 TF	440	8/03/05						SAME CATGY TFR 00440	1,100-
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080-031-533.95-00 CONFERENCES & TRAINING

1 TF	468	8/11/05						SAME CATGY TFR 00468	8
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080-031-544.33-00 FURNISHINGS, OFFICE EQUIP

1 BA	94	8/19/05						CO BD AMEND 08/18/05	21,502
1 TF	503	8/25/05						SAME CATGY TFR 00503	7,627-

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DEPT 036 PUBLIC DEFENDER

080-036-522.02-00 OFFICE SUPPLIES

1 TF	519	8/29/05						SAME CATGY TFR 00519	8-
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080-036-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF	524	8/29/05						SAME CATGY TFR 00524	3,226
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080-036-544.33-00 FURNISHINGS, OFFICE EQUIP

1 BA	95	8/19/05						CO BD AMEND 08/18/05	6,426
1 TF	519	8/29/05						SAME CATGY TFR 00519	8
1 TF	524	8/29/05						SAME CATGY TFR 00524	3,226-

DEPT 040 SHERIFF

080-040-522.02-00 OFFICE SUPPLIES

1 TF	489	8/17/05						SAME CATGY TFR 00489	200-
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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
<u>DEPT 040 SHERIFF</u>									
1 TF 505		8/23/05					SAME CATGY TFR 00505	100-	
080-040-522.93-00 OPERATIONAL SUPPLIES									
1 TF 489		8/17/05					SAME CATGY TFR 00489	200	
080-040-533.07-00 PROFESSIONAL SERVICES									
1 TF 451		8/10/05					SAME CATGY TFR 00451	140	
080-040-533.12-00 JOB-REQUIRED TRAVEL EXP									
1 TF 451		8/10/05					SAME CATGY TFR 00451	109	
1 TF 505		8/23/05					SAME CATGY TFR 00505	100	
080-040-533.92-00 CONTRIBUTIONS & GRANTS									
1 TF 451		8/10/05					SAME CATGY TFR 00451	250	
080-040-533.95-00 CONFERENCES & TRAINING									
1 TF 451		8/10/05					SAME CATGY TFR 00451	140-	
1 TF 451		8/10/05					SAME CATGY TFR 00451	109-	
1 TF 451		8/10/05					SAME CATGY TFR 00451	250-	
080-040-544.30-00 AUTOMOBILES, VEHICLES									
1 TF 511		8/24/05					SAME CATGY TFR 00511	28,761-	
<u>DEPT 041 STATES ATTORNEY</u>									
080-041-511.03-00 REG. FULL-TIME EMPLOYEES									
1 TF 521		8/26/05					SAME CATGY TFR 00521	12,000-	
080-041-511.05-00 TEMP. SALARIES & WAGES									
1 TF 521		8/26/05					SAME CATGY TFR 00521	12,000	
<u>DEPT 042 CORONER</u>									
080-042-522.03-00 BOOKS, PERIODICALS & MAN.									
1 TF 463		8/09/05					SAME CATGY TFR 00463	200	
080-042-522.93-00 OPERATIONAL SUPPLIES									
1 TF 490		8/17/05					SAME CATGY TFR 00490	2,000	

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PERIOD ENDING 8/31/05		CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES					PAGE 9		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET				
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	CHANGES	NEW
<u>DEPT 042 CORONER</u>									
080-042-533.06-00 MEDICAL/DENTAL/MENTL HLTH									
1 TF	444	8/03/05					SAME CATGY TFR 00444	4,000-	
1 TF	444	8/03/05					SAME CATGY TFR 00444	500-	
1 TF	490	8/17/05					SAME CATGY TFR 00490	2,000-	
080-042-533.22-00 LABORATORY FEES									
1 TF	444	8/03/05					SAME CATGY TFR 00444	4,000	
080-042-533.71-00 BLUEPRINT,FILM PROCESSING									
1 TF	444	8/03/05					SAME CATGY TFR 00444	500	
080-042-533.94-00 INVESTIGATION EXPENSE									
1 TF	463	8/09/05					SAME CATGY TFR 00463	200-	
<u>DEPT 043 EMERGENCY MANAGEMENT AGCY</u>									
080-043-511.05-00 TEMP. SALARIES & WAGES									
1 BT	16	8/19/05					CO BD TFR 08/18/05	1,200	
080-043-533.51-00 EQUIPMENT RENTALS									
1 BT	16	8/19/05					CO BD TFR 08/18/05	1,200-	
<u>DEPT 051 JUVENILE DETENTION CENTER</u>									
080-051-522.91-00 LINEN & BEDDING									
1 TF	518	8/25/05					SAME CATGY TFR 00518	1,000-	
080-051-522.93-00 OPERATIONAL SUPPLIES									
1 TF	485	8/17/05					SAME CATGY TFR 00485	1,965-	
080-051-533.07-00 PROFESSIONAL SERVICES									
1 TF	485	8/17/05					SAME CATGY TFR 00485	1,965	
1 TF	518	8/25/05					SAME CATGY TFR 00518	1,000	
<u>DEPT 052 COURT SERVICES -PROBATION</u>									
080-052-522.44-00 EQUIPMENT LESS THAN \$1000									
1 TF	459	8/08/05					SAME CATGY TFR 00459	280	

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PERIOD ENDING	8/31/05	CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES							PAGE	10
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								BUDGET	
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	CHANGES	NEW	
<u>DEPT 052 COURT SERVICES -PROBATION</u>										
080-052-522.90-00 ARSENAL & POLICE SUPPLIES										
1 TF	459	8/08/05					SAME CATGY TFR 00459	280-		
080-052-533.12-00 JOB-REQUIRED TRAVEL EXP										
1 TF	480	8/17/05					SAME CATGY TFR 00480	300		
080-052-533.33-00 TELEPHONE SERVICE										
1 TF	480	8/17/05					SAME CATGY TFR 00480	300-		
<u>DEPT 071 PUBLIC PROPERTIES</u>										
080-071-511.03-00 REG. FULL-TIME EMPLOYEES										
1 BA	80	8/19/05					CO BD AMEND 08/18/05	3,129		
080-071-511.04-00 REG. PART-TIME EMPLOYEES										
1 BA	80	8/19/05					CO BD AMEND 08/18/05	6,234		
080-071-522.02-00 OFFICE SUPPLIES										
1 TF	491	8/18/05					SAME CATGY TFR 00491	100		
080-071-522.03-00 BOOKS, PERIODICALS & MAN.										
1 TF	445	8/04/05					SAME CATGY TFR 00445	370		
080-071-522.16-00 TOOLS										
1 TF	445	8/04/05					SAME CATGY TFR 00445	39		
1 TF	475	8/17/05					SAME CATGY TFR 00475	64		
080-071-522.22-00 MAINTENANCE SUPPLIES										
1 TF	437	8/01/05					SAME CATGY TFR 00437	167		
1 TF	445	8/04/05					SAME CATGY TFR 00445	16		
1 TF	475	8/17/05					SAME CATGY TFR 00475	21		
1 TF	484	8/17/05					SAME CATGY TFR 00484	92		
1 TF	491	8/18/05					SAME CATGY TFR 00491	100-		
1 TF	532	8/31/05					SAME CATGY TFR 00532	1,000-		
080-071-522.44-00 EQUIPMENT LESS THAN \$1000										
1 TF	486	8/17/05					SAME CATGY TFR 00486	178		
080-071-522.93-00 OPERATIONAL SUPPLIES										
1 TF	532	8/31/05					SAME CATGY TFR 00532	1,000		

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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
<u>DEPT 071 PUBLIC PROPERTIES</u>									
080-071-533.07-00 PROFESSIONAL SERVICES									
1 TF	445	8/04/05					SAME CATGY TFR 00445	3,304	
1 TF	475	8/17/05					SAME CATGY TFR 00475	398	
080-071-533.31-00 ELECTRIC SERVICE									
1 TF	458	8/08/05					SAME CATGY TFR 00458	13,000-	
080-071-533.33-00 TELEPHONE SERVICE									
1 TF	532	8/31/05					SAME CATGY TFR 00532	53	
080-071-533.34-00 PEST CONTROL SERVICE									
1 TF	437	8/01/05					SAME CATGY TFR 00437	2-	
080-071-533.36-00 WASTE DISPOSAL & RECYCLNG									
1 TF	475	8/17/05					SAME CATGY TFR 00475	290	
1 TF	532	8/31/05					SAME CATGY TFR 00532	229	
1 TF	532	8/31/05					SAME CATGY TFR 00532	426	
080-071-533.40-00 AUTOMOBILE MAINTENANCE									
1 TF	437	8/01/05					SAME CATGY TFR 00437	2	
⊖	080-071-533.42-00 EQUIPMENT MAINTENANCE								
1 TF	532	8/31/05					SAME CATGY TFR 00532	426-	
080-071-533.46-00 1905 E MAIN REPAIR-MAINT									
1 BA	91	8/19/05					CO BD AMEND 08/18/05	13,000	
1 TF	458	8/08/05					SAME CATGY TFR 00458	13,000	
080-071-533.51-00 EQUIPMENT RENTALS									
1 TF	484	8/17/05					SAME CATGY TFR 00484	33	
1 TF	486	8/17/05					SAME CATGY TFR 00486	1,000	
1 TF	513	8/25/05					SAME CATGY TFR 00513	70	
080-071-534.58-00 LANDSCAPING SERVICE/MAINT									
1 TF	532	8/31/05					SAME CATGY TFR 00532	243	
080-071-534.67-00 HWY OUTBLDGS REPAIR-MAINT									
1 TF	445	8/04/05					SAME CATGY TFR 00445	370-	
080-071-534.70-00 BROOKNS BLDG REPAIR-MAINT									
1 TF	486	8/17/05					SAME CATGY TFR 00486	178-	

PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
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DEPT 071 PUBLIC PROPERTIES

1 TF	532	8/31/05					SAME CATGY TFR 00532		
1 TF	532	8/31/05					SAME CATGY TFR 00532		53- 243-

080-071-534.72-00 SATELLITE JAIL REPAIR-MNT

1 TF	486	8/17/05					SAME CATGY TFR 00486		1,000-
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080-071-544.14-00 ANIM SERV BLDG CONST/IMPR

1 TF	437	8/01/05					SAME CATGY TFR 00437		167-
1 TF	445	8/04/05					SAME CATGY TFR 00445		3,304-
1 TF	445	8/04/05					SAME CATGY TFR 00445		39-
1 TF	445	8/04/05					SAME CATGY TFR 00445		16-
1 TF	475	8/17/05					SAME CATGY TFR 00475		398-
1 TF	475	8/17/05					SAME CATGY TFR 00475		290-
1 TF	475	8/17/05					SAME CATGY TFR 00475		64-
1 TF	475	8/17/05					SAME CATGY TFR 00475		21-
1 TF	484	8/17/05					SAME CATGY TFR 00484		92-
1 TF	484	8/17/05					SAME CATGY TFR 00484		33-
1 TF	513	8/25/05					SAME CATGY TFR 00513		70-
1 TF	532	8/31/05					SAME CATGY TFR 00532		229-

080-071-544.18-00 BROOKNS BLDG CONST/IMPROV

1 BA	82	8/19/05					CO BD AMEND 08/18/05		75,500
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080-071-544.33-00 FURNISHINGS, OFFICE EQUIP

1 BA	80	8/19/05					CO BD AMEND 08/18/05		3,000
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DEPT 075 GENERAL COUNTY

080-075-511.27-00 SALARY INCREASE LIMIT

1 BT	15	8/19/05					CO BD TFR 08/18/05		31,811-
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DEPT 077 OFFICE ON ZONING

080-077-533.07-00 PROFESSIONAL SERVICES

1 TF	510	8/26/05					SAME CATGY TFR 00510		1,000
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080-077-533.93-00 DUES AND LICENSES

1 BA	77	8/19/05					CO BD AMEND 08/18/05		1,000
1 TF	510	8/26/05					SAME CATGY TFR 00510		1,000-

DEPT 140 CORRECTIONAL CENTER

080-140-512.03-00 SLEP REG FULL-TIME EMP'EE

1 BT 15 8/19/05

CO BD TFR 08/18/05

31,811

PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

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ACCOUNT NUMBER ACCOUNT DESCRIPTION

BUDGET CHANGES NEW

B TR DOC NO TR DATE PO NO CK NO CK DATE VENDOR

ITEM DESCRIPTION

DEPT 140 CORRECTIONAL CENTER

1 TF	442	8/02/05						SAME CATGY TFR 00442	19,552-
1 TF	488	8/17/05						SAME CATGY TFR 00488	9,760-
1 TF	529	8/30/05						SAME CATGY TFR 00529	11,307-

080-140-512.09-00 SLEP OVERTIME

1 TF	442	8/02/05						SAME CATGY TFR 00442	19,552
1 TF	488	8/17/05						SAME CATGY TFR 00488	9,760
1 TF	529	8/30/05						SAME CATGY TFR 00529	11,307

080-140-522.02-00 OFFICE SUPPLIES

1 TF	497	8/19/05						SAME CATGY TFR 00497	345-
1 TF	511	8/24/05						SAME CATGY TFR 00511	1,000-
1 TF	526	8/29/05						SAME CATGY TFR 00526	224-

080-140-522.03-00 BOOKS, PERIODICALS & MAN.

1 TF	497	8/19/05						SAME CATGY TFR 00497	345
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080-140-522.15-00 GASOLINE & OIL

1 TF	511	8/24/05						SAME CATGY TFR 00511	1,000
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080-140-533.06-00 MEDICAL/DENTAL/MENTL HLTH

1 TF	506	8/23/05						SAME CATGY TFR 00506	103,000
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(w) 080-140-533.07-00 PROFESSIONAL SERVICES

(w) 1 TF	506	8/23/05						SAME CATGY TFR 00506	103,000-
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080-140-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF	526	8/29/05						SAME CATGY TFR 00526	224
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080-140-544.85-00 POLICE EQUIPMENT

1 TF	511	8/24/05						SAME CATGY TFR 00511	28,761
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DEPT 410 ADMINISTRATIVE

081-410-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF	533	8/31/05						SAME CATGY TFR 00533	4,000-
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081-410-511.05-00 TEMP. SALARIES & WAGES

1 TF	533	8/31/05						SAME CATGY TFR 00533	4,000
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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
<u>DEPT 410 ADMINISTRATIVE</u>									
081-410-513.01-00	SOCIAL SECURITY-EMPLOYER								
1 TF	496	8/18/05					SAME CATGY TFR 00496	2,500-	
081-410-513.02-00	IMRF - EMPLOYER COST								
1 TF	496	8/18/05					SAME CATGY TFR 00496	2,500	
081-410-513.20-00	EMPLOYEE DEVELOPMNT/RECOG								
1 TF	448	8/04/05					SAME CATGY TFR 00448	5,000	
081-410-522.01-00	STATIONERY & PRINTING								
1 TF	441	8/02/05					SAME CATGY TFR 00441	200-	
081-410-522.02-00	OFFICE SUPPLIES								
1 TF	441	8/02/05					SAME CATGY TFR 00441	200	
081-410-533.12-00	JOB-REQUIRED TRAVEL EXP								
1 TF	528	8/29/05					SAME CATGY TFR 00528	874	
081-410-533.29-00	COMPUTER SERVICES								
1 TF	533	8/31/05					SAME CATGY TFR 00533	1,200	
081-410-533.70-00	LEGAL NOTICES, ADVERTISING								
1 TF	476	8/16/05					SAME CATGY TFR 00476	8,000	
081-410-533.95-00	CONFERENCES & TRAINING								
1 TF	441	8/02/05					SAME CATGY TFR 00441	600-	
1 TF	516	8/25/05					SAME CATGY TFR 00516	108-	
1 TF	528	8/29/05					SAME CATGY TFR 00528	874-	
081-410-544.33-00	FURNISHINGS, OFFICE EQUIP								
1 TF	467	8/10/05					SAME CATGY TFR 00467	2,500	
1 TF	533	8/31/05					SAME CATGY TFR 00533	13,000	
1 TF	533	8/31/05					SAME CATGY TFR 00533	24,000	
1 TF	533	8/31/05					SAME CATGY TFR 00533	3,000	

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DEPT 415 ENVIRONMENTAL SERVICES

081-415-533.31-00	ELECTRIC SERVICE								
1 TF	533	8/31/05					SAME CATGY TFR 00533	13,000-	

PERIOD ENDING 8/31/05
 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 B TR DOC NO TR DATE PO NO CK NO

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 15
 BUDGET CHANGES NEW

CK DATE VENDOR

ITEM DESCRIPTION

DEPT 415 ENVIRONMENTAL SERVICES

1 TF	533	8/31/05				SAME CATGY TFR 00533	24,000-
081-415-534.46-00 SEWER SERVICE & TAX							
1 TF	533	8/31/05				SAME CATGY TFR 00533	3,000-

DEPT 420 LAUNDRY

081-420-511.04-00 REG. PART-TIME EMPLOYEES							
1 TF	533	8/31/05				SAME CATGY TFR 00533	600-
081-420-511.05-00 TEMP. SALARIES & WAGES							
1 TF	533	8/31/05				SAME CATGY TFR 00533	600

DEPT 425 MAINTENANCE

081-425-533.40-00 AUTOMOBILE MAINTENANCE							
1 TF	476	8/16/05				SAME CATGY TFR 00476	2,000
081-425-533.42-00 EQUIPMENT MAINTENANCE							
1 TF	476	8/16/05				SAME CATGY TFR 00476	2,000
081-425-533.86-00 NURS HOME BLDG REPAIR/MNT							
1 TF	476	8/16/05				SAME CATGY TFR 00476	2,000-
1 TF	476	8/16/05				SAME CATGY TFR 00476	2,000-

DEPT 430 NURSING SERVICE

081-430-511.03-00 REG. FULL-TIME EMPLOYEES							
1 TF	522	8/26/05				SAME CATGY TFR 00522	25,000-
081-430-511.37-00 BACK PAY							
1 TF	522	8/26/05				SAME CATGY TFR 00522	25,000
081-430-522.93-00 OPERATIONAL SUPPLIES							
1 TF	467	8/10/05				SAME CATGY TFR 00467	10,000
081-430-522.98-00 PHARMACY CHARGES-MEDICARE							
1 TF	467	8/10/05				SAME CATGY TFR 00467	10,000-

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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
<u>DEPT 430 NURSING SERVICE</u>									
081-430-533.51-00 EQUIPMENT RENTALS									
1 TF	441	8/02/05					SAME CATGY TFR 00441	4,000	
081-430-533.95-00 CONFERENCES & TRAINING									
1 TF	441	8/02/05					SAME CATGY TFR 00441	600	
1 TF	516	8/25/05					SAME CATGY TFR 00516	108	
081-430-534.65-00 CONTRACT NURSING SERVICE									
1 TF	516	8/25/05					SAME CATGY TFR 00516	20,000	
<u>DEPT 440 ACTIVITIES</u>									
081-440-513.06-00 EMPLOYEE HEALTH/LIFE INS									
1 TF	448	8/04/05					SAME CATGY TFR 00448	5,000-	
1 TF	533	8/31/05					SAME CATGY TFR 00533	4,080-	
081-440-522.93-00 OPERATIONAL SUPPLIES									
1 TF	441	8/02/05					SAME CATGY TFR 00441	600-	
081-440-533.93-00 DUES AND LICENSES									
1 TF	441	8/02/05					SAME CATGY TFR 00441	200-	
081-440-533.95-00 CONFERENCES & TRAINING									
1 TF	441	8/02/05					SAME CATGY TFR 00441	200	
<u>DEPT 441 SOCIAL SERVICES</u>									
081-441-513.06-00 EMPLOYEE HEALTH/LIFE INS									
1 TF	533	8/31/05					SAME CATGY TFR 00533	4,080	
<u>DEPT 445 PHYSICAL THERAPY</u>									
081-445-513.02-00 IMRF - EMPLOYER COST									
1 TF	496	8/18/05					SAME CATGY TFR 00496	250-	
081-445-533.07-00 PROFESSIONAL SERVICES									
1 TF	467	8/10/05					SAME CATGY TFR 00467	2,500-	

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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
<u>DEPT 445 PHYSICAL THERAPY</u>									
1 TF	516	8/25/05					SAME CATGY TFR 00516	20,000-	
1 TF	533	8/31/05					SAME CATGY TFR 00533	1,200-	
<u>DEPT 446 OCCUPATIONAL THERAPY</u>									
081-446-513.02-00 IMRF - EMPLOYER COST									
1 TF	496	8/18/05					SAME CATGY TFR 00496	250	
081-446-533.07-00 PROFESSIONAL SERVICES									
1 TF	476	8/16/05					SAME CATGY TFR 00476	8,000-	
<u>DEPT 448 SPEECH THERAPY</u>									
081-448-533.07-00 PROFESSIONAL SERVICES									
1 TF	441	8/02/05					SAME CATGY TFR 00441	4,000-	
<u>DEPT 450 DIETARY</u>									
081-450-511.04-00 REG. PART-TIME EMPLOYEES									
1 TF	533	8/31/05					SAME CATGY TFR 00533	5,400-	
081-450-511.05-00 TEMP. SALARIES & WAGES									
1 TF	533	8/31/05					SAME CATGY TFR 00533	5,400	
<u>DEPT 455 BEAUTY SHOP</u>									
081-455-522.93-00 OPERATIONAL SUPPLIES									
1 TF	441	8/02/05					SAME CATGY TFR 00441	600	
<u>DEPT 462 ALZHEIMERS UNIT</u>									
081-462-511.03-00 REG. FULL-TIME EMPLOYEES									
1 TF	441	8/02/05					SAME CATGY TFR 00441	1,000-	
1 TF	496	8/18/05					SAME CATGY TFR 00496	2,000-	

PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER ACCOUNT DESCRIPTION

B TR DOC NO TR DATE PO NO CK NO CK DATE VENDOR

ITEM DESCRIPTION

DEPT 462 ALZHEIMERS UNIT

081-462-511.05-00 TEMP. SALARIES & WAGES

1 TF 441 8/02/05
1 TF 496 8/18/05

SAME CATGY TFR 00441
SAME CATGY TFR 00496

1,000
2,000

DEPT 060 HIGHWAY

083-060-533.48-00 ROAD/BRIDGE MAINTENANCE

1 TF 443 8/08/05

SAME CATGY TFR 00443

15,000

083-060-533.49-00 HEAVY EQUIP. MAINTENANCE

1 TF 443 8/08/05

SAME CATGY TFR 00443

20,000

083-060-533.93-00 DUES AND LICENSES

1 TF 512 8/25/05

SAME CATGY TFR 00512

100-

083-060-533.95-00 CONFERENCES & TRAINING

1 TF 512 8/25/05

SAME CATGY TFR 00512

100

083-060-534.67-00 HWY OUTBLDGS REPAIR-MAINT

ω 1 TF 515 8/26/05

SAME CATGY TFR 00515

1,200-

ω 083-060-534.76-00 PARKING LOT/SIDEWLK MAINT

1 TF 515 8/26/05

SAME CATGY TFR 00515

1,200

083-060-544.11-00 ROAD IMPROVEMENTS

1 TF 443 8/08/05
1 TF 443 8/08/05

SAME CATGY TFR 00443
SAME CATGY TFR 00443

15,000-
20,000-

DEPT 060 HIGHWAY

084-060-533.48-00 ROAD/BRIDGE MAINTENANCE

1 TF 530 8/31/05

SAME CATGY TFR 00530

15,000

084-060-544.10-00 BRIDGES & CULVERTS

1 TF 530 8/31/05

SAME CATGY TFR 00530

15,000-

DEPT 047 ANIMAL CONTROL

091-047-511.02-00 APPOINTED OFFICIAL SALARY

PERIOD ENDING	ACCOUNT NUMBER	TR DATE	PO NO	CK NO	CK DATE	VENDOR	CO BD AMEND	ITEM DESCRIPTION	BUDGET CHANGES
1 BA	79	8/19/05							15,117
<u>DEPT 047 ANIMAL CONTROL</u>									
091-047-511.03-00	REG. FULL-TIME EMPLOYEES								
1 BA	79	8/19/05							20,641
091-047-522.10-00	FOOD								
1 TF	439	8/01/05						SAME CATGY TFR 00439	500-
1 TF	469	8/10/05						SAME CATGY TFR 00469	2,400-
1 TF	478	8/16/05						SAME CATGY TFR 00478	1,000-
1 TF	493	8/18/05						SAME CATGY TFR 00493	500-
091-047-522.11-00	MEDICAL SUPPLIES								
1 TF	449	8/05/05						SAME CATGY TFR 00449	5,000-
1 TF	450	8/04/05						SAME CATGY TFR 00450	5,000-
091-047-522.15-00	GASOLINE & OIL								
1 TF	478	8/16/05						SAME CATGY TFR 00478	1,000
091-047-522.44-00	EQUIPMENT LESS THAN \$1000								
1 TF	450	8/04/05						SAME CATGY TFR 00450	5,000
091-047-522.93-00	OPERATIONAL SUPPLIES								
1 TF	462	8/09/05						SAME CATGY TFR 00462	1,000
1 TF	469	8/10/05						SAME CATGY TFR 00469	2,400
1 TF	493	8/18/05						SAME CATGY TFR 00493	500
091-047-533.36-00	WASTE DISPOSAL & RECYCLNG								
1 TF	461	8/09/05						SAME CATGY TFR 00461	150
091-047-533.85-00	PHOTOCOPY SERVICES								
1 TF	439	8/01/05						SAME CATGY TFR 00439	500
091-047-544.33-00	FURNISHINGS, OFFICE EQUIP								
1 TF	449	8/05/05						SAME CATGY TFR 00449	5,000
1 TF	461	8/09/05						SAME CATGY TFR 00461	150-
1 TF	462	8/09/05						SAME CATGY TFR 00462	1,000-
<u>DEPT 074 LAW LIBRARY</u>									
092-074-522.02-00	OFFICE SUPPLIES								
1 TF	465	8/10/05						SAME CATGY TFR 00465	860-

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PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 20
BUDGET CHANGES NEW

ACCOUNT NUMBER ACCOUNT DESCRIPTION
B TR DOC NO TR DATE PO NO CK NO CK DATE VENDOR

ITEM DESCRIPTION

DEPT 074 LAW LIBRARY

092-074-522.44-00 EQUIPMENT LESS THAN \$1000

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1 TF 465 8/10/05

SAME CATGY TFR 00465

860

DEPT 042 CORONER

105-042-522.44-00 EQUIPMENT LESS THAN \$1000

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1 TF 433 8/01/05

SAME CATGY TFR 00433

1,140

105-042-544.30-00 AUTOMOBILES, VEHICLES

1 TF 433 8/01/05

SAME CATGY TFR 00433

1,140-

1 TF 466 8/10/05

SAME CATGY TFR 00466

1

105-042-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 466 8/10/05

SAME CATGY TFR 00466

1-

DEPT 051 JUVENILE DETENTION CENTER

105-051-544.33-00 FURNISHINGS, OFFICE EQUIP

△ 1 BA 81 8/19/05

CO BD AMEND 08/18/05

50,100

○ DEPT 010 COUNTY BOARD

106-010-582.02-00 INT &FEES-GEN OBLIG BONDS

1 TF 499 8/19/05

SAME CATGY TFR 00499

341

DEPT 013 DEBT SERVICE

106-013-582.02-00 INT &FEES-GEN OBLIG BONDS

1 TF 499 8/19/05

SAME CATGY TFR 00499

341-

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

106-230-533.07-00 PROFESSIONAL SERVICES

1 TF 434 8/01/05

SAME CATGY TFR 00434

5,226

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

106-230-544.33-00 FURNISHINGS, OFFICE EQUIP
 1 TF 434 8/01/05 SAME CATGY TFR 00434 5,226-

DEPT 010 COUNTY BOARD

303-010-522.44-00 EQUIPMENT LESS THAN \$1000
 1 TF 498 8/19/05 SAME CATGY TFR 00498 3,651

DEPT 010 COUNTY BOARD

303-010-544.20-00 COURTHOUSE CONST/IMPROVE
 1 TF 498 8/19/05 SAME CATGY TFR 00498 3,868-
 1 TF 498 8/19/05 SAME CATGY TFR 00498 3,651-
 1 TF 509 8/24/05 SAME CATGY TFR 00509 1,604-

303-010-544.33-00 FURNISHINGS, OFFICE EQUIP
 1 TF 498 8/19/05 SAME CATGY TFR 00498 3,868
 1 TF 509 8/24/05 SAME CATGY TFR 00509 1,604

DEPT 023 RECORDER

4 614-023-533.12-00 JOB-REQUIRED TRAVEL EXP
 → 1 TF 523 8/26/05 SAME CATGY TFR 00523 1,500

DEPT 023 RECORDER

614-023-533.29-00 COMPUTER SERVICES
 1 TF 523 8/26/05 SAME CATGY TFR 00523 1,500-

DEPT 052 COURT SERVICES -PROBATION

618-052-533.70-00 LEGAL NOTICES, ADVERTISING
 1 TF 447 8/08/05 SAME CATGY TFR 00447 750-

618-052-533.79-00 PUBLIC SERVICE WORKER EXP
 1 TF 447 8/08/05 SAME CATGY TFR 00447 750

DEPT 140 CORRECTIONAL CENTER

658-140-522.03-00 BOOKS, PERIODICALS & MAN.
 1 TF 492 8/18/05 SAME CATGY TFR 00492 212

PERIOD ENDING 8/31/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

ACCOUNT NUMBER ACCOUNT DESCRIPTION
B TR DOC NO TR DATE PO NO CK NO

CK DATE VENDOR

ITEM DESCRIPTION

DEPT 140 CORRECTIONAL CENTER

658-140-522.26-00 COMMISSARY SUPPLIES

1 TF 492 8/18/05
1 TF 531 8/30/05

SAME CATGY TFR 00492
SAME CATGY TFR 00531

212-
1,493-

658-140-533.72-00 DEPARTMENT OPERAT EXP

1 TF 531 8/30/05

SAME CATGY TFR 00531

1,493

DEPT 022 COUNTY CLERK

570-022-522.02-00 OFFICE SUPPLIES

1 TF 477 8/16/05

SAME CATGY TFR 00477

1,000-

570-022-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 477 8/16/05
1 TF 477 8/16/05

SAME CATGY TFR 00477
SAME CATGY TFR 00477

1,000
2,500

570-022-533.42-00 EQUIPMENT MAINTENANCE

1 TF 477 8/16/05

SAME CATGY TFR 00477

2,500-

DEPT 179 CHILD ADVOCACY CENTER

579-179-533.85-00 PHOTOCOPY SERVICES

1 TF 460 8/09/05

SAME CATGY TFR 00460

5,000-

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579-179-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 460 8/09/05

SAME CATGY TFR 00460

5,000

DEPT 622 GEOG INFO SYSTEM-EVN YRS

350-622-511.05-00 TEMP. SALARIES & WAGES

1 TF 501 8/19/05

SAME CATGY TFR 00501

3,000-

350-622-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 501 8/19/05

SAME CATGY TFR 00501
REPORT TOTAL

3,000
654,837.00

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PERIOD ENDING 8/31/05 CHAMPAIGN COUNTY REVENUE BUDGET CHANGES PAGE 1 BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION TR DATE ITEM DESCRIPTION CHANGES NEW

DEPT 796 COMMUN DEVEL CORP ASSIST

075-796-341.40-00 TECHNICAL SERVICE CONT.

1 BA 76 8/19/05 CO BD AMEND 08/18/05 15,000

DEPT 023 RECORDER

080-023-322.20-00 REVENUE STAMPS

1 BA 84 8/19/05 CO BD AMEND 08/18/05 600,000

DEPT 071 PUBLIC PROPERTIES

080-071-331.76-00 HOM SEC-DOMEST PREPAREDNS *

1 TF 474 8/17/05 SAME CATGY TFR 00474 37,040-

080-071-331.77-00 HOM SEC-LAW ENF TERR PREV *

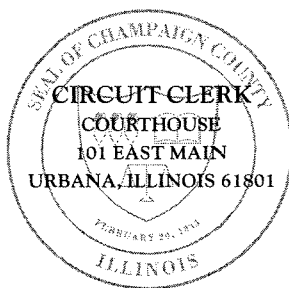
1 TF 474 8/17/05 SAME CATGY TFR 00474 37,040

DEPT 047 ANIMAL CONTROL

091-047-337.21-00 LOCAL GOVT REIMBURSEMENT

1 BA 79 8/19/05 CO BD AMEND 08/18/05 25,716
 REPORT TOTAL 640,716 *****

Linda S. Frank



To: Brandan McGinty, Chairman, Finance Committee
and Committee Members

From: Linda Frank, Circuit Clerk

Date: September 28, 2005

Re: Elimination of Positions Currently Funded at \$0

I am writing to ask the committee not to eliminate the two unfunded positions in my office. I currently have 32 full time positions in my General Corporate budget, with funding for 30. I am on pace to spend 99.2% of that budget and spent 99.9% of it last year. I regularly have people on a leave of absence (currently I have two employees out on maternity leave) and I need these positions available to keep fully staffed. I have taken great care in not immediately filling vacancies to ensure meeting the budget, but often have all 32 positions filled. The judiciary is about to have a full complement of judges for the first time in years. In this past year, the judges have requested and I have agreed to take on more responsibility. Now is not the time to be losing employees.

I had asked for these positions to be funded as part of the current budget process. But if they are not to be funded, please at least keep them available to me. Having 32 positions, even with only 30 being funded, is a management tool that I need. It is also a management tool that does not cost the County anything.

Thank you for your time and consideration in this matter.



Mark Shelden
Champaign County Clerk
Champaign County, Illinois

1776 East Washington Street
Urbana, IL 61802

Email: mail@champaigncountyclerk.com
Website: www.champaigncountyclerk.com

Vital Statistics: (217) 384-3720
Elections: (217) 384-3724
Fax: (217) 384-1241
TTY: (217) 384-8601

To: Budget Committee
From: Mark Shelden
Re: New Election Equipment
Date: September 29, 2005

After a year and a half of meetings involving numerous community members, we have selected new election equipment for Champaign County. While the costs are substantial, there is grant money to cover the vast majority of these expenses. Additionally, the State Board of Elections is considering making additional funds available in the future which could offset some of these expenditures.

Here are the costs:

Automark Accessible Voting Equipment	500,000.00
ESS M100 Optical Scan Precinct Tabulator	433,500.00
Software	42,211.00
Ballot Boxes	65,900.00
Computers, Printers, and Hardware	11,000.00
New Transfer Cases	18,000.00
Shipping Costs	8,000.00
Various New Supplies	3,000.00
Training and Set Up	15,000.00
Total Expenditures	1,096,611.00
Punch Card Buyout	373,464.00
Accessible Equipment	500,000.00
Total Revenue	873,464.00
Shortfall	(223,147.00)