

FINANCE COMMITTEE ADDENDUM
Meeting Rm. 1, Brookens Administrative Center
1776 E. Washington St., Urbana
Thursday, April 7, 2005 7:00 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>	
c. <u>Budget Amendment #05-00043</u> Fund/Dept: 105-016 Capital Equipment Replacement Fund – Administrative Services Increased Appropriations: \$25,000 Increased Revenue: \$25,000 Appropriation required for the purchase of the hardware for the Kronos HR Software Project.	1
d. <u>Budget Amendment #05-00044</u> Fund/Dept: 107-010 Geographic Information System Fund – County Board Increased Appropriations: \$7,500 Increased Revenue: \$0 To provide for a county contribution in the amount of up to \$7,500 for LIDAR/DTM/COUTOURS to be included in the aerial photography contract with Sanborn for rural areas of the CUUATS Plan Projects.	2
e. <u>Budget Amendment #05-00045</u> Fund/Dept: 080-075 General Corporate – General County Increased Appropriations: \$112,952 Increased Revenue: \$37,222 To pay the FY2005 costs associated with the purchase of the Kronos HR software, including anticipated travel expense and purchase of hardware.	3
f. <u>Budget Amendment #05-00046</u> Fund/Dept: 080-075 General Corporate – General County Increased Appropriations: \$241,353 Increased Revenue: \$241,353 To document, for accounting purposes, the purchase and capital lease financing for the Kronos HR Software Project.	4
IX. <u>COUNTY BOARD</u>	
a. Recommendation for County's contribution to the Visioning Project in the amount of \$30,000 to be appropriated from the Solid Waste Fund	

FUND 105 CAPITAL EQP REPLACMNT FND 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
105-016-544.33 FURNISHINGS, OFFICE EQUIP	13,728	4,563	29,563	25,000
TOTALS	13,728	4,563	29,563	25,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
105-016-371.80 FROM GENERAL CORP FUND	43,406	43,406	68,406	25,000
TOTALS	43,406	43,406	68,406	25,000

EXPLANATION: APPROPRIATION REQUIRED FOR THE PURCHASE OF THE HARDWARE FOR THE KRONOS HR SOFTWARE PROJECT.

DATE SUBMITTED:

4-4-05

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Debra L. Boney

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 107 GEOGRAPHIC INF SYSTM FUND DEPARTMENT 010 COUNTY BOARD

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
107-010-533.07 PROFESSIONAL SERVICES	302,861	302,861	310,361	7,500
TOTALS	302,861	302,861	310,361	7,500

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 PROVIDE FOR A COUNTY CONTRIBUTION IN THE AMOUNT OF UP TO \$7,500 FOR LIDAR/DTM/COUNTOURS TO BE INCLUDED IN THE AERIAL PHOTOGRAPHY CONTRACT WITH SANBORN FOR RURAL AREAS OF THE CUUATS PLAN PROJECTS.

DATE SUBMITTED: 4-9-05 AUTHORIZED SIGNATURE Debra L. Busby ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-075-581.03 CAPITAL LEASE PRINC PMTS	0	0	80,452	80,452
080-075-533.07 PROFESSIONAL SERVICES	89,996	89,996	97,496	7,500
080-075-571.14 TO CAPITAL IMPROVE FUND	255,535	255,535	280,535	25,000
TOTALS	345,531	345,531	458,483	112,952

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-075-381.81 REIMB FROM NURSING HOME	0	0	26,899	26,899
080-075-371.75 FROM REG PLAN COMM FND075	0	0	10,323	10,323
TOTALS	0	0	37,222	37,222

EXPLANATION: TO PAY THE FY2005 COSTS ASSOCIATED WITH THE PURCHASE OF THE KRONOS HR SOFTWARE, INCLUDING ANTICIPATED TRAVEL EXPENSE AND PURCHASE OF HARDWARE.

DATE SUBMITTED:

4-4-05

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Debra L. Boney

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-075-533.07 PROFESSIONAL SERVICES	89,996	89,996	261,136	171,140
080-075-533.42 EQUIPMENT MAINTENANCE	0	0	19,083	19,083
080-075-544.33 FURNISHINGS, OFFICE EQUIP	0	0	51,130	51,130
TOTALS	89,996	89,996	331,349	241,353

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-075-383.50 CAPITAL LEASE FINANCING	0	0	241,353	241,353
TOTALS	0	0	241,353	241,353

EXPLANATION: TO DOCUMENT, FOR ACCOUNTING PURPOSES, THE PURCHASE AND CAPITAL LEASE FINANCING FOR THE KRONOS HR SOFTWARE PROJECT.

DATE SUBMITTED:

4-4-05

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

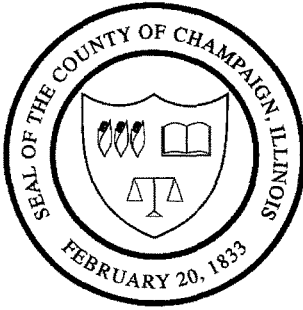
Dena L. Busby

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:



FINANCE COMMITTEE ADDENDUM II
Meeting Rm. 1, Brookens Administrative Center
1776 E. Washington St., Urbana
Thursday, April 7, 2005 7:00 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>	
g. <u>Budget Amendment #05-00047</u> Fund/Dept: 850-672 Geographic Information System Joint Venture – Aerial Photography Project Increased Appropriations: \$101,843 Increased Revenue: \$101,843 To accommodate Digital Aerial Photography Project.	1-2
h. <u>Budget Amendment #05-00048</u> Fund/Dept: 075-670 Regional Planning Commission – Visioning Project Increased Appropriations: \$163,550 Increased Revenue: \$180,000 To recognize contractual services for Visioning Project participants.	3-4
i. <u>Budget Amendment #05-00049</u> Fund/Dept: 075-671 Regional Planning Commission – Credit Union Administration Increased Appropriations: \$12,000 Increased Revenue: \$12,000 To recognize the RPC as administrative agent for the Champaign County Employees Credit Union.	5
j. <u>Budget Amendment #05-00050</u> Fund/Dept: 075-725 Regional Planning Commission – Transportation-Odd St. Years Increased Appropriations: \$20,096 Increased Revenue: \$20,096 To accommodate interfund transfer of planning & research funds in support of this project.	6
k. <u>Budget Amendment #05-00051</u> Fund/Dept: 850-673 Geographic Information System Joint Venture – Topography Project Increased Appropriations: \$131,400 Increased Revenue: \$131,400 To accommodate Topography Project for participating members.	7-8

Finance Committee Addendum, Cont'd.

Thursday, April 7, 2005

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- l. Budget Amendment #05-00052 9
Fund/Dept: 075-644 Regional Planning Commission – Membership Fees-Odd
Years
Increased Appropriations: \$10,000
Increased Revenue: \$0
To allow interdepartmental transfer.

- m. Budget Amendment #05-00053 10
Fund/Dept: 075-731 Regional Planning Commission – Membership Fees-Even
Years
Increased Appropriations: \$15,000
Increased Revenue: \$0
To allow interdepartmental transfer.

*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*

FUND 850 GEOG INF SYS JOINT VENTUR DEPARTMENT 672 AERIAL PHOTOGRAPHY PROJ

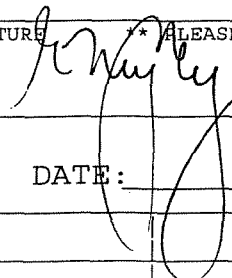
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	101,843	101,843

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	101,843	101,843

EXPLANATION: TO ACCOMMODATE DIGITAL AERIAL PHOTOGRAPHY PROJECT

DATE SUBMITTED: 4-5-05 AUTHORIZED SIGNATURE  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 670 VISIONING PROJECT

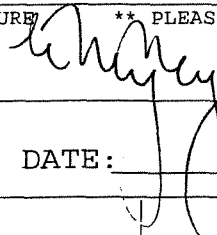
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	163,550	163,550

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	180,000	180,000

EXPLANATION: TO RECOGNIZE CONTRACTUAL SERVICES FOR VISIONING PROJECT PARTICIPANTS.

DATE SUBMITTED: 4-5-05 AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 671 CREDIT UNION ADMINISTRTN

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-671-511.03 REG. FULL-TIME EMPLOYEES	0	0	12,000	12,000
TOTALS	0	0	12,000	12,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-671-341.40 TECHNICAL SERVICE CONT.	0	0	12,000	12,000
TOTALS	0	0	12,000	12,000

EXPLANATION: TO RECOGNIZE THE RPC AS ADMINISTRATIVE AGENT FOR THE CHAMPAIGN COUNTY EMPLOYEES CREDIT UNION

DATE SUBMITTED: 4-5-05 AUTHORIZED SIGNATURE [Signature] ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 725 TRANSPORTATION-ODD ST YRS

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-725-533.92 CONTRIBUTIONS & GRANTS	0	0	20,096	20,096
TOTALS	0	0	20,096	20,096

INCREASED REVENUE BUDGET:

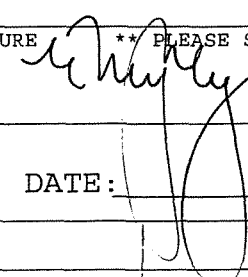
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-725-331.60 DOT-FHWA-HWY PLAN & RSRCH	55,000	55,000	75,096	20,096
TOTALS	55,000	55,000	75,096	20,096

EXPLANATION: TO ACCOMMODATE INTERFUND TRANSFER OF PLANNING & RESEARCH FUNDS IN SUPPORT OF THIS PROJECT

DATE SUBMITTED:

4-8-05

AUTHORIZED SIGNATURE



** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 850 GEOG INF SYS JOINT VENTUR DEPARTMENT 673 TOPOGRAPHY PROJECT

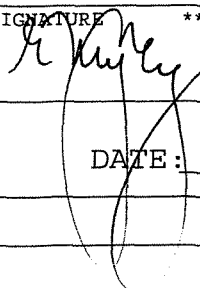
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	131,400	131,400

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	131,400	131,400

EXPLANATION: TO ACCOMMODATE TOPOGRAPHY PROJECT FOR PARTICIPATING MEMBERS

DATE SUBMITTED: 4-5-05 AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 644 MEMBERSHIP FEES-ODD YEARS

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-644-573.29 VISIONING PROJ 670 MATCH	0	0	10,000	10,000
TOTALS	0	0	10,000	10,000

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 ALLOW INTERDEPARTMENTAL TRANSFER

DATE SUBMITTED: 1-5-05 AUTHORIZED SIGNATURE [Signature] ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 731 MEMBERSHIP FEES-EVN YEARS

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-731-573.29 VISIONING PROJ 670 MATCH	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 ALLOW INTERDEPARTMENTAL TRANSFER

DATE SUBMITTED:

4-5-05

AUTHORIZED SIGNATURE

[Handwritten Signature]

** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE: