

FINANCE COMMITTEE AGENDA
Meeting Rm. 1, Brookens Administrative Center
1776 E. Washington St., Urbana
Thursday, June 9, 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>APPROVAL OF MINUTES</u> – May 5, 2005 and May 16, 2005	1-8
IV. <u>PUBLIC PARTICIPATION</u>	
V. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #05-00035</u> Fund/Dept: 614-023 Recorder's Automation Fund – Recorder Increased Appropriations: \$40,000 Increased Revenue: \$0 Cost of converting microfilmed images to digital images to match current indexing of documents back to 1987.	9
b. <u>Budget Amendment #05-00057</u> Fund/Dept: 080-041 General Corporate – State's Attorney Increased Appropriations: \$5,075 Increased Revenue: \$0 This amendment is to reimburse the State's Attorney's regular full-time employee line for the payout of benefit accrual for two employees who left the employment of Champaign County in FY05 from fund balance.	10
c. <u>Budget Transfer #05-00014</u> Fund/Dept: 673-041 Domestic Violence Prosecution – State's Attorney Total Amount of Transfer: \$4,617 This transfer is necessary to cover shortage of funds in regular full-time employee line item due to paying benefit accrual to employee that left the employment of Champaign County in FY05 and increase in salary of employee that filled vacancy and shortage of funds in unemployment insurance line due to increase in rate.	11
VI. <u>TREASURER</u>	
a. Monthly Report (<i>To be distributed</i>)	
VII. <u>AUDITOR</u>	
a. Purchases Not Following Purchasing Policy – (FOR INFORMATION ONLY – <i>to be distributed</i>).	

Finance Committee Agenda, Cont'd.

Thursday, June 9, 2005

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- b. Monthly Report. 12-41
- c. Report of the Outside Auditor 42

VIII. CHIEF COUNTY ASSESSMENT OFFICER

- a. Request to Send Proposed New Position – Senior Clerk – to Job Content Evaluation Committee 43

IX. 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. Distribution of Public Health Levy for Real Estate Year 2004, Collected in FY2005 (**FOR INFORMATION ONLY**) 44
- d. Discussion Regarding Real Estate Taxes for Carle Foundation Hospital for Real Estate Year 2004, paid under protest, for County Board Levies 45-47
- e. Moody's Rating Agency Report for Champaign County 2005 Rating – (**FOR INFORMATION ONLY**) 48-51
- f. Update on 2005 Bond Refinancing
- g. Closed Session pursuant to 5 ILCS120/2(c)2 concerning salary schedules for one or more classes of employees
- h. Salary Administration Recommendation for Non-Bargaining Employees for FY2006

X. CHAIR'S REPORT

- a. Closed Session pursuant to 5 ILCS 120/2(c)11 to consider litigation which is probable or imminent against Champaign County

XI. OTHER BUSINESS

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

XIII. 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*

CHAMPAIGN COUNTY BOARD
COMMITTEE MINUTES

FINANCE COMMITTEE MINUTES

Thursday, May 5, 2005

Meeting Rm. 1, Brookens Administrative Center

1776 E. Washington St., Urbana

7:00 p.m.

MEMBERS PRESENT: McGinty, Avery, Bensyl, Betz, Doenitz, Gross, O'Connor, Tapley, Wysocki

MEMBERS ABSENT: None

OTHERS PRESENT: Deb Busey (County Administrator), Curt Deedrich (Supervisor of Assessments), Michael Frerichs (Auditor), Dan Walsh (Sheriff), Dan Welch (Treasurer), Sandy Lewis (CEO of Mental Health Center), Shelia Ferguson (Mental Health Center), John Sullivan (Mental Health Center).

Call to Order

Chair McGinty called the meeting to order at 7:00 p.m. The Recording Secretary called the roll. Declaring a quorum present, the Chair proceeded with the meeting.

Approval of Agenda/Addendum

MOTION by Betz to approve the agenda and addendum for the meeting; seconded by Wysocki. Motion carried.

Approval of Minutes

MOTION by Wysocki to approve the regular session minutes of April 7, 2005; seconded by Bensyl. Tapley informed the Recording Secretary of some minor alterations prior to the meeting, which the minutes will be edited to reflect. Motion carried.

Public Participation

There was no one for public participation.

Budget Amendments/Transfers

MOTION by Doenitz to recommend to the County Board approval of Budget Amendment #05-00038 from General Corporate – Sheriff and Budget Amendment #05-00042 from General Corporate – Sheriff; seconded by Tapley. Motion carried.

MOTION by Tapley to recommend to the County Board approval of Budget Transfer #05-00013 from General Corporate – County Treasurer; seconded by Bensyl. Motion carried.

MOTION by Wysocki to recommend to the County Board approval of Budget Amendment #05-00055 from General Corporate – Administrative Services; seconded by Tapley. Tapley asked if this was to supply three new computers and a printer. Busey explained the cost was for two new computers, a new printer, plus three-year licenses for all the software and email for the incoming attorneys and Deputy Administrator. The printer is a network printer

for the attorneys. Tapley was curious how vendors were selected. Busey stated it is state pricing on government contract pricing. Motion carried.

O'Connor entered the meeting at 7:02 p.m. Avery entered the meeting at 7:03 p.m.

County Administrator

General Corporate Fund FY2005 Revenue/Expenditure Projection Report

Busey presented her report with revenues continuing fairly stable and an anticipated realization of 103% of the budgeted revenue, based on the projection. On the expenditure side, it is anticipated that SLEP Overtime and Postage will require amendments this year. Purchase Document Stamps looked like a big shortfall, but there is an almost \$500,000 estimated increase in revenue under Non-Business Licenses and Permits, and that is revenue from Document Stamps. Busey expects this activity to slow down. Gas Service, Electric Service, and Medical/Professional Services are anticipated to need budget amendments in this year. The rest of the services look to have money that will not be spent. The total projected expenditure budget is at 99.6% or \$27,815,814. This would leave a balance of \$104,400 over what is currently budgeted. Based on the current budget for revenue and expenditure, there would be a shortfall of \$159,197 for General Corporate. Based on the projection, there could be excess revenue in the amount of \$770,000 in FY2005. Busey answered questions on how to read the Projection Report.

General Corporate Fund Budget Change Report

Busey reported the changes that have occurred since December 1st with regard to the General Corporate Budget FY2005.

Identification of Sources of One-Time Revenue for the General Corporate Fund

Pursuant to the committee's request, Busey prepared a memorandum of what could be identified as one-time revenue sources within the General Corporate Fund. Four were identified: any Recording Fees in excess of the ten-year historical annual average (currently any amount in excess of \$591,225), any interest earnings gained at a rate higher than 3.5%, inheritance tax earning in excess of the ten-year historical annual average (currently any amount in excess of \$235,748), and a one-time bond forfeiture in excess of \$50,000. Busey recommended identifying these one-time revenue sources during the year as they come in, but to not consider appropriating them until the following fiscal year when it is certain they will not be needed to cover revenue shortfalls in other areas. In any year, one revenue stream potentially balances another revenue stream that did not come in as anticipated.

Tapley appreciated this report and said it was a good step forward in the budgeting process. Tapley asked about inheritance tax earnings and how the committee should use the one-time revenue information. There was discussion about the budget process and identification of recurring revenue sources versus one-time revenue sources. Tapley requested Busey create an additional report for the budget process quantifying revenues and expenditures in the previous fiscal year that were both one-time revenues/expenditures and would likely not be repeated in the next fiscal year. McGinty stated this was definitely useful information.

Legislative Hearing Schedule and Proposed Change to Hearing Process for FY2006 Budget

Busey presented the Legislative Hearing Schedule for the FY2006 budget process. She requested consideration of a change with regard to four budget requests that have been called discretionary funding requests in the past. These funding requests are all part of the General Corporate Fund Budget. They represent a very small portion of the total General Corporate Fund Budget, yet almost an entire evening of the three evenings of hearings is dedicated to hearing these four requests. Busey requested the four budget request presentations be included in the Administrative Budget Hearings. The requests would be forwarded to the Administrator and be given guidance to present the request along the General Corporate funded operations guidelines. These guidelines were given by the

Finance Committee and the County Board. The guidelines include an allowance for 1.5% growth for Commodities & Services and a particular allowance (yet to be determined) for Personnel Increases. Should the Finance Committee not want to use these guidelines for the four budget requests, the committee could require the requests be submitted with an allowance for growth equal to the CPI used for the PTELL calculation for next year's budget.

Tapley felt Busey's suggestion was great and he proposed having the Finance Committee label which routine budget requests would be handled in this manner each year. The routine budget requests can change from year to year. Tapley also requested that the schedule on page fifteen of the agenda packet be adopted incorporating the following changes: moving the August 22nd hearing to 6:30 p.m., moving the Nursing Home presentation to August 22nd, and moving the Highway presentation to the end of the August 23rd hearing. This would only require two nights instead of three. With regard to the first statement, Busey recommended requiring any discretionary funding requests, who want to request more than their current budget level, to follow the same guidelines as the other General Corporate Fund operations. The other operations present a specific request for increased funding. Avery asked if the discretionary funding requests have included the increases for commodities in their requests at previous budget hearings. Busey said no, because those guidelines have not been given in the past. The discretionary funding requests often ask for 30%-40% more than their previous budget. The common action was to fund them at the same level as the previous year. Busey noted if no CPI factor increase is acknowledged, then they are losing money each year. This would be one way of addressing it. Busey stated the Champaign County Extension Service has been able to achieve a full increase every year equal to what we are able to do under PTELL. Sometimes this is more than 3-4% and has been as much as 5%. The committee needs to evaluate how to proceed with this. The committee continued discussion on this issue.

MOTION by Tapley to approve County Administrator's recommendation to change the FY2006 Budget Process and set the Calendar of Legislative Budget Hearings as it appears on page 15 of the agenda packet with the changes of moving the Nursing Home presentation to the first day, the Highway presentation to the second day, and starting the first day at 6:30 p.m.; seconded by Doenitz. Tapley amended his motion to include the presentations on August 24th be moved to August 23rd, Doenitz agreed to the friendly amendment. The committee discussed previous presentations made by the discretionary funding requests. The committee agreed that Busey's suggestion would be very beneficial. Motion carried.

Treasurer Monthly Report

Welch reported the real estate taxes bills were mailed on May 2nd. There were 67,330 bills sent out. \$207 million dollars in taxes will be collected this year. Last year, \$194 million dollars was collected in real estate taxes. This total is up 6.3%. After only three days, over \$1 million dollars has been collected in real estate taxes. Welch said the various departments involved in the tax cycle: Supervisor of Assessment's Office, County Clerk's Office, Treasurer's Office, and the IT Department did a terrific job to get the bills out on schedule. Out of the 102 counties in Illinois, Champaign County is one of only a handful that had their tax bills out on time. Welch reported the General Corporate Fund will not need any borrowing this year, but Social Security will. Social Security has historically needed borrowing. Welch pointed out a mistake on the front page of his report under Sales Tax ¼ Cent (Old); it should be \$356,637.24 instead of \$256,637.24. In response to Tapley's questions from the previous Finance meeting, Welch prepared a chart of what a 1% increase in interest rate would have meant for any of the last seven years.

MOTION by Betz to receive and place on file the Treasurer's April 2005 report; seconded by Wysocki. Motion carried.

Auditor Purchases Not Following Purchasing Policy

This report was provided for information only. One "no purchase order issued" item was for rental of construction equipment. Frerichs thought this was simply due to the workers not being able to exactly determine in

advance how much digging they had to do. Several vendors have only now submitted bills from FY2004. Frerichs was asked to point out the item concerning the Juvenile Detention Center. This bill was due in September 2004, yet it was only received last week in the Auditor's Office.

Monthly Report

MOTION by Betz to receive and place on file the Auditor's monthly report; seconded by Wysocki. Motion carried.

Sheriff

Approval of Agreement Among the Champaign County Board, the Sheriff of Champaign County, and the Fraternal Order of Police Illini Lodge 17 and the Illinois F.O.P. Labor Council – Correction Sergeants Division

The Sheriff thanked Captain Young and the Negotiating Team for negotiating this contract.

MOTION by Betz to approve Agreement Among the Champaign County Board, the Sheriff of Champaign County, and the Fraternal Order of Police Illini Lodge 17 and the Illinois F.O.P. Labor Council – Correction Sergeants Division; seconded by Tapley. Motion carried.

Request Regarding Mental Health Services for Jail/Correctional Center

The Sheriff addressed the committee concerning the mental health services situation at the County Jail/Correctional Center. Due to the three suicides that occurred last year, the Sheriff asked the National Institute of Corrections (a part of the Department of Justice) to do some studies and make recommendations. The National Institute of Corrections produced a report, copies of which were provided to County Board members. The Sheriff forwarded the report to the Champaign County Mental Health Center, who made further recommendations. The report was also provided to Health Professionals, the providers of medical care for inmates at the jail. The Sheriff asked for the committee's guidance on a plan of action. Firstly, overtime for the Sheriff's Office is projected to be short this fiscal year. During the last two years, the Sheriff has adjusted shortfalls within his budget and not asked for additional funding from the County Board. According to the Sheriff's projections, overtime will require an additional \$125,000 - \$150,000 in funding for this year. That projection assumes the County Fair does not turn into a riot like last year. The excess overtime occurred due to the Final Four, additional suicide and mental health training for officers immediately following the jail suicides, and a large portion from the County Jail operations. Several officers are unavailable to work for medical reasons, which requires the remaining officers to work overtime. After the third suicide, checks were increased at the jail. The Sheriff stated the correctional officers are burning out because of the increased level of checks. This has amplified the use of sick time by correctional officers.

The Sheriff stated Champaign County's correctional facility was designed to meet the American Correctional Association Standards maximum of 279 inmates. On account of increasing jail population, the Sheriff asked maintenance to weld in another 30 beds. This has been done and the jail is no longer in compliance with ACA standards, the jail is still in compliance with Illinois Jail Standards. The jail's population has remained high and the jail is out of bed space for the housed population (prisoners who have been through arraignment court, are not in the booking area, and require bed space). Prisoners are not being boarded out of county. The Sheriff stated the State's Attorney has done an admirable job of trying to move cases faster. Julia Rietz and Sheriff Walsh converse about the jail population issue on a regular basis and they do not think they will be able to make a substantial dent in decreasing the jail population. The use of home incarceration has been increased, this is used mostly for traffic offenders. The Sheriff defined a check as when a correctional officer "puts an eyeball right on an individual inmate" to verify their condition. State standards require a check every half an hour. When an inmate is placed on checks, that inmate is checked every fifteen minutes. Inmates placed on checks include anyone on psychotropic medications, under current life stressors, recovering from a serious medical condition (such as gunshot wounds) and anyone in a cell alone. The high jail population has necessitated the use of every cell in the jail, including the single inmate cells. Some inmates necessitate

placement in a single inmate cell, but there are currently inmates in these cells who are there simply because every cell has to be used with the current population level. A single inmate cell is where inmates are most capable of hurting themselves. Therefore, the correctional officers try to use the single inmate cells minimally, but that is not possible with the present population level. The increased use of single inmate cells and checks has required correctional officers to be on their feet much more than before. Because of the suicides, the correctional officers are putting inmates on checks more frequently as a precautionary measure.

The Mental Health Center is contracted to provide one and a half full-time counselors at the County Jail. The counselors only have time to handle the major issues and are unable to be proactive. With one and a half counselors, the Champaign County Jail offers more mental health counseling per inmate than most jails in the State of Illinois. The Sheriff would like more money for increased mental health services at the jail. The increased checks (requiring more officers in the jail) and the officers out on medical leave have required amplified use of overtime. This overtime will be another expense the Sheriff wants the committee to keep in mind. It is not known if financial savings will be incurred in the long run if the jail's mental health resources are substantially increased. It is also not known if increased mental health services will result in fewer officers taking sick time, mentally and physically healthier inmates, or less recidivism. Judy Cox, who performed the NIS study of the Champaign County Jail, told the Sheriff she is unaware of any study that proves increased funding of mental health services saves money in the long run. Therefore, the Sheriff said if the mental health services at the Champaign County Jail are bulked up, goals should be identified that we hope to accomplish, for example, less recidivism and no more inmates hurting themselves. The Sheriff reported Cox could not make recommendations about personnel in writing, but she suggested increased corrections officers and four clinicians. The Sheriff is not asking for more corrections offices at this time.

Wysocki asked if there were any studies suggesting that if a certain kind of mental health care is elevated in a facility then certain outcomes occur. The Sheriff said Ms. Cox was not aware of any such studies being done. He suggested if a change is made in the mental health services at the County Jail, the County should try to set its own criteria and see if there are any improvements. He also checked for any such studies with Health Professionals. They did not know of any and are checking to be sure.

Sheriff Walsh had asked the Mental Health Center and Health Professionals for proposals based on four full-time employees (FTEs) and the ability to provide services after 5:00 p.m. and on weekends. The Mental Health Center would not submit a proposal based on those standards and instead submitted a different proposal. Sheriff Walsh contrasted the proposals from the Mental Health Center and Health Professionals. He asked for the committee's advice on how to handle the situation.

Betz asked what percentage of the jail population are inmates who, in the past, would be housed in a mental institution. The Sheriff stated at this point the individuals in the County Jail have committed serious crimes and need to be incarcerated. He would guess 60-70% of inmates are substance abusers and/or have mental health problems. Betz suggested getting a professor from the university to draft a grant proposal to perform a study on how increased mental health services affect the jail population.

The Sheriff noted if the County Board approved even three FTEs, then Champaign County would be providing more mental health services per inmate than any jail in the State of Illinois. Bensyl stated he admired the Sheriff's approach to monitoring the outcome of increased services to see if it pays dividends in the end. He asked why the Mental Health Center can provide six FTEs, seven days a week, twenty-four hours a day, but they will not provide four FTEs as requested. Lewis said it was a liability issue. She gave some history of mental health service at the County Jail. She stressed the spike in utilization of services the Mental Health Center is experiencing at the County Jail at the present time. The demand for mental health services in the community, as well as the jail, continues to be on the rise. She detailed the Mental Health Center's proposal. Ferguson mentioned some of the services available to individuals in need of mental health services in the community. These services are available to inmates before and after they enter the jail.

Gross asked how much of the mental health situation is related to the conditions and lack of modern design in the downtown facility. The Sheriff said he cannot give a definite answer. He said it is extremely difficult to watch prisoners in the downtown facility. Two of the suicides occurred in the downtown facility. He has spoken to the Facilities Committee about plans for changes in the future. The Satellite Jail is a much nicer facility for the inmates and staff.

Discussion was held over possibilities of increasing mental health or corrections staff at the jail and what is the best method for the future. Tapley recommended issuing an RFP to compare costs of the mental health vendors. The Sheriff noted that since this issue concerns professional services, an RFP is not required. He felt the two firms who submitted proposals, the Mental Health Center and Health Professionals, are quality organizations. Health Professionals has told the Sheriff that the jail did not need mental health services twenty-four hours a day, seven days a week. The Sheriff recommended having the Mental Health Center and Health Professionals present their proposals to the Finance Committee, so the members can compare the information and ask more questions of the professionals.

The committee discussed whether to form a subcommittee to study this issue or take a recommendation from the Sheriff. The committee agreed to direct the Sheriff to prepare a recommendation concerning mental health services at the County Correctional Center/Satellite Jail, instead of creating a subcommittee. The Sheriff stated he will present a recommendation on what is best for the jail in the immediate future. He noted the issue of what is best for the community on this issue is another, larger matter. The committee decided to focus the mental health situation at the Correctional Center/Satellite Jail. The committee discussed liability and how to pay for increase mental health services for inmates.

The committee agreed to schedule a special committee meeting to hear the Sheriff's recommendation on how to address the mental health services at the Champaign County Correctional Center/Satellite Jail. The meeting will be held on Monday, May 16th at 7:00 p.m. so this issue can go to full County Board at the May 19th meeting.

Chair's Report

There was no Chair's Report.

Other Business

There was no other business.

Designation of Items to be Placed on County Board Consent Agenda

The Chair designated all budget amendments, the budget transfer, and the Corrections Sergeants Division Agreement for the Consent Agenda.

Adjournment

Meeting was adjourned at 8:42 p.m.

Respectfully submitted,

Kat Bork
Administrative Secretary

CHAMPAIGN COUNTY BOARD
COMMITTEE MINUTES

FINANCE COMMITTEE MINUTES

Monday, May 16, 2005

**Meeting Rm. 1, Brookens Administrative Center
1776 E. Washington St., Urbana**

7:00 p.m.

MEMBERS PRESENT: McGinty, Betz, Doenitz, Gross, Tapley, Wysocki

MEMBERS ABSENT: Avery, Bensyl, O'Connor

OTHERS PRESENT: Deb Busey (County Administrator), Joel Fletcher (State's Attorney's Office), Dan Walsh (Sheriff), Sandy Lewis (CEO of Mental Health Center), Shelia Ferguson (Mental Health Center), John Sullivan (Mental Health Center), Mike Munson (Press).

Call to Order

Chair McGinty called the meeting to order at 7:00 p.m. The Recording Secretary called the roll. Declaring a quorum present, the Chair proceeded with the meeting.

Approval of Agenda/Addendum

MOTION by Betz to approve the agenda for the meeting; seconded by Wysocki. Motion carried.

Public Participation

There was no one for public participation.

Budget Amendments/Transfers

MOTION by Wysocki to recommend to the County Board approval of Budget Amendment #05-00056 from Regional Planning Commission – Family & Community Development – Odd Years; seconded by Betz. Motion carried.

Sheriff

Recommendation Regarding Funding for Additional Mental Health Services at the Champaign County Correctional Center/Satellite Jail

The Sheriff passed out a comparison of the proposals from Health Professionals and the Mental Health Center. The proposals had to at least meet the requirements set in Judy Cox's report along with linkage to local mental health when an inmate is released and willingness to work with the University of Illinois's Department of Psychology. The Sheriff compared the proposals and negotiated with the providers. Health Professionals offered the lower cost of services.

Tapley entered the meeting at 7:02 p.m.

Health Professionals already provides the medical services to the jail facilities and the Sheriff felt there was benefit to having the same medical and mental health provider. It eliminates friction between the two programs if both come from the same employer. Health Professionals has experience in a number of correctional centers. The Sheriff stated the Mental Health Center has provided good service to the jail in the past. But he recommended choosing the Health Professionals proposal due to cost, as well as other factors. An additional \$75,000 will be needed by the

Sheriff's Office to pay for the Health Professionals contract for the rest of this fiscal year. Health Professionals requested at least a one-year contract. The County Board can transfer the additional funds into the Sheriff's budget and Sheriff Walsh has the authority to contract without the County Board being involved because it is not an intergovernmental agreement.

In response to questions as to whether mental health at the jail is an ongoing problem, the Sheriff stated that over the weekend a new correctional officer noticed an inmate acting strangely. Officers examined the inmate's cell and discovered he had been working on the overhead light fixture to try and find an anchor point. Therefore, it is an ongoing problem.

Tapley apologized for being late and asked the approximate full year increased cost of the contract with Health Professionals for mental health services. Busey stated the increased cost would be \$163,540 for one year.

The Sheriff said the inmate population continues to rise. The number on home confinement is fifty-three. This is a record number for home confinement. The Sheriff might have to come to the County Board with a request for dedicated offers just for CHIPS if this trend continues.

Tapley asked if Busey had identified funds that could be used for the increased services at the jail. Busey put together an overview of the FY2006 Budget and presented it to the committee. She designates line items that are expected to need additional funding this year above their budgets. Based on the current estimate of revenue and expenditure, the County is facing a \$196,000 shortfall in the FY2006 Budget without including the increased contract with Health Professionals. The committee discussed the budget for this year through FY2006 and Health Professionals experience in correctional institutions.

Fletcher noted the County Board's authority in this matter is strictly budgetary. It is ultimately a decision of the Sheriff how to spend the money within his budget in terms of selecting the vendors. The committee discussed who the vendor would hire and contract details.

MOTION by Gross to increase the Sheriff's current budget by \$75,000 for mental health care of inmates at the Champaign County Correctional Center/Satellite Jail; seconded by Betz. A budget amendment in the form of a resolution budget amendment will be prepared for the County Board meeting on Thursday. Tapley abstained from voting due to a possible conflict of interest. Motion carried.

Other Business

There was no other business.

Designation of Items to be Placed on County Board Consent Agenda

The Chair designated no items for the Consent Agenda.

Adjournment

Meeting was adjourned at 7:22 p.m.

Respectfully submitted,

Kat Bork
Administrative Secretary

FUND 614 RECORDER'S AUTOMATION FND DEPARTMENT 023 RECORDER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
614-023-533.29 COMPUTER SERVICES	32,000	32,000	72,000	40,000
TOTALS	32,000	32,000	72,000	40,000

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: COST OF CONVERTING MICROFILMED IMAGES TO DIGITAL IMAGES TO MATCH CURRENT INDEXING OF DOCUMENTS BACK TO 1987

DATE SUBMITTED: *Resubmitted*
5-16-05

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Barbara A. Shasce

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 080 GENERAL CORPORATE

DEPARTMENT 041 STATES ATTORNEY

INCREASED APPROPRIATIONS:


ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-041-511.03 REG. FULL-TIME EMPLOYEES	1,470,533	1,552,592	1,557,667	5,075
TOTALS	1,470,533	1,552,592	1,557,667	5,075

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: THIS AMENDMENT IS TO REIMBURSE THE STATE'S ATTORNEY'S REGULAR FULL-TIME EMPLOYEE LINE FOR THE PAYOUT OF BENEFIT ACCRUAL FOR TWO EMPLOYEES WHO LEFT THE EMPLOYMENT OF CHAMPAIGN COUNTY IN FY'05 FROM FUND BALANCE.

DATE SUBMITTED: 05/12/05

AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 05-00014


FUND 673 DOMESTIC VIOL PROSECUTION DEPARTMENT 041 STATES ATTORNEY

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
673-041-511.03 REG. FULL-TIME EMPLOYEES	2,401.	673-041-533.95 CONFERENCES & TRAINING
673-041-511.03 REG. FULL-TIME EMPLOYEES	1,468.	673-041-533.33 TELEPHONE SERVICE
673-041-513.05 UNEMPLOYMENT INSURANCE	748.	673-041-533.33 TELEPHONE SERVICE

EXPLANATION: THIS TRANSFER IS NECESSARY TO COVER SHORTAGE OF FUNDS IN
REGULAR FULL-TIME EMPLOYEE LINE ITEM DUE TO PAYING BENEFIT ACCRUAL TO
EMPLOYEE THAT LEFT THE EMPLOYMENT OF CHAMPAIGN COUNTY IN FY'05 AND
INCREASE IN SALARY OF EMPLOYEE THAT FILLED VACANCY AND SHORTAGE OF FUNDS IN
UNEMPLOYMENT INSURANCE LINE DUE TO INCREASE IN RATE.

DATE SUBMITTED: 05/12/05  AUTHORIZED SIGNATURE
APPROVED BY PARENT COMMITTEE: _____ DATE: _____ * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	-BUDGET- CURRENT (AS OF 4/30/05)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	200,000	19,863	274,886	137	110,000	110,000	0	23,927	87,111	79
	EXPENDITURE	7,607,999	37,858	4,136,080	54	13,554,323	13,554,323	0	1,169,472	3,583,769	26
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,004,404	6	5,748,979	572	1,025,975	1,025,975	0	11	976,143	95
	EXPENDITURE	1,004,404	0	5,749,223	572	1,031,600	1,031,600	0	0	976,113	95
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,595,369	68	1,627,465	102	1,594,369	1,594,369	0	164	11,851	1
	EXPENDITURE	1,322,570	0	1,321,014	100	1,587,369	1,587,369	0	0	485	
075	REGIONAL PLANNING COMM										
	REVENUE	4,454,407	148,533	3,309,059	74	5,017,832	5,341,603	323,771	225,845	1,150,939	22
	EXPENDITURE	4,928,519	296,423	3,372,894	68	5,400,133	5,776,614	376,481	393,326	1,325,589	23
076	TORT IMMUNITY TAX FUND										
	REVENUE	505,650	106	504,535	100	537,780	537,780	0	44	2,878	1
	EXPENDITURE	797,862	110,397	797,661	100	761,690	761,690	0	141,587	197,457	26
078	JAIL CONSTRUCTION FUND										
	REVENUE	1,500	39	611	41	0	0	0	78	279	
	EXPENDITURE	115,995	11,007	109,686	95	0	0	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	F Y 2 0 0 4			F Y 2 0 0 5			YTD %	YTD %
		FINAL	CURRENT MONTH	ACTUALS YEAR-TO-DATE	BEGINNING (12/01/04)	BUDGET CURRENT (AS OF 4/30/05)	CHANGE		
080	GENERAL CORPORATE								
010	COUNTY BOARD								
	REVENUE	247,655	7,241	262,663	239,500	239,500	0	46,268	97,258
	EXPENDITURE	332,380	33,081	331,662	335,231	335,231	0	32,188	118,477
016	ADMINISTRATIVE SERVICES								
	REVENUE	150,962	4,743	149,790	141,728	141,728	0	3,778	17,491
	EXPENDITURE	1,197,078	157,880	1,178,039	1,215,476	1,222,439	6,963	138,928	502,427
017	COOPERATIVE EXTENSION SRV								
	REVENUE	353,408	7	352,249	368,137	368,137	0	0	708
	EXPENDITURE	362,164	7	361,005	368,137	368,137	0	0	708
020	AUDITOR								
	REVENUE	85,000	0	95,958	93,000	93,000	0	25	26
	EXPENDITURE	279,328	32,008	278,457	289,575	289,575	0	32,248	113,898
021	BOARD OF REVIEW								
	REVENUE	104,370	0	101,165	106,036	106,036	0	0	0
	EXPENDITURE	0	11,640	101,165	0	0	0	11,327	42,337
022	COUNTY CLERK								
	REVENUE	198,690	18,787	196,645	200,645	200,645	0	20,113	78,206
	EXPENDITURE	797,134	116,364	778,911	705,371	705,371	0	134,058	323,265
023	RECORDER								
	REVENUE	2,006,250	154,742	2,042,574	1,531,520	1,531,520	0	152,867	657,484
	EXPENDITURE	1,070,863	15,033	1,063,861	741,401	741,401	0	135,851	357,113
025	SUPERVISOR OF ASSESSMENT								
	REVENUE	34,000	4,757	29,686	36,285	36,285	0	5,473	17,322
	EXPENDITURE	331,541	36,815	326,962	336,622	336,622	0	35,139	115,745
026	COUNTY TREASURER								
	REVENUE	419,500	258	603,749	529,500	529,500	0	20,145	35,578
	EXPENDITURE	209,302	21,687	203,185	209,547	209,547	0	22,076	78,230
030	CIRCUIT CLERK								
	REVENUE	1,682,500	164,602	1,817,310	1,855,500	1,855,500	0	168,359	598,607
	EXPENDITURE	891,760	98,235	868,914	890,023	914,653	24,630	98,101	326,483
031	CIRCUIT COURT								
	REVENUE	30,000	1	14,541	10,000	10,000	0	432	6,109
	EXPENDITURE	835,949	71,616	803,725	853,333	891,349	38,016	65,206	324,083
032	JURY COMMISSION								
	REVENUE	18,823	1,766	14,211	18,768	19,416	648	1,665	5,483
	EXPENDITURE	0	0	0	0	0	0	0	0
036	PUBLIC DEFENDER								
	REVENUE	55,000	2,295	20,775	55,000	55,000	0	3,245	9,054
	EXPENDITURE	797,773	101,051	793,462	820,634	845,527	24,893	110,886	341,983

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	F Y 2 0 0 4		F Y 2 0 0 5		ACTUALS		BUDGET		ACTUALS	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	BEGINNING (12/01/04)	CURRENT (AS OF 4/30/05)	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080	GENERAL CORPORATE										
	(CONTINUED)										
040	SHERIFF										
	REVENUE	694,728	646,310	55,720	93	606,538	606,538	56,097	245,823	56,097	245,823
	EXPENDITURE	4,014,224	3,995,162	414,990	100	4,065,885	4,071,006	439,704	1,562,917	439,704	1,562,917
041	STATES ATTORNEY										
	REVENUE	1,541,251	1,266,410	112,764	82	1,354,024	1,359,321	94,860	443,443	94,860	443,443
	EXPENDITURE	1,938,879	1,897,613	195,697	98	1,853,465	1,869,432	194,393	690,237	194,393	690,237
042	CORONER										
	REVENUE	17,737	20,914	796	118	19,500	19,500	1,218	3,740	1,218	3,740
	EXPENDITURE	360,862	343,296	29,213	95	329,194	329,194	31,253	117,944	31,253	117,944
043	ESDA/CIVIL DEFENSE										
	REVENUE	670,624	173,722	3,594	26	40,000	532,113	27,096	37,129	27,096	37,129
	EXPENDITURE	736,113	233,816	10,888	32	106,071	598,184	15,836	52,610	15,836	52,610
051	JUVENILE DETENTION CENTER										
	REVENUE	1,090,944	868,758	102,135	80	1,068,047	1,068,047	1,807	486,827	1,807	486,827
	EXPENDITURE	1,561,836	1,456,388	162,724	93	1,568,081	1,568,923	146,204	519,070	146,204	519,070
052	COURT SERVICES - PROBATION										
	REVENUE	684,137	432,881	49,714	63	660,057	660,057	0	255,945	0	255,945
	EXPENDITURE	1,221,993	1,139,387	130,511	93	1,223,020	1,225,056	127,373	440,101	127,373	440,101
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0	0	0	0	0	0	0	0
	EXPENDITURE	19,243	17,825	404	93	18,870	18,870	1,071	4,790	1,071	4,790
071	PUBLIC PROPERTIES										
	REVENUE	950,586	906,934	41,348	95	1,153,735	1,153,735	17,666	89,157	17,666	89,157
	EXPENDITURE	2,230,926	2,199,050	161,527	99	2,219,125	2,255,085	172,470	794,793	172,470	794,793
075	GENERAL COUNTY										
	REVENUE	14,881,128	15,311,716	705,207	103	15,460,437	15,739,012	790,853	3,613,443	790,853	3,613,443
	EXPENDITURE	2,153,120	1,949,343	131,220	91	2,561,537	2,704,803	149,481	731,305	149,481	731,305
077	OFFICE ON ZONING										
	REVENUE	167,250	180,626	20,074	108	160,250	160,250	8,312	40,312	8,312	40,312
	EXPENDITURE	373,684	352,888	548	94	379,709	379,709	28,652	112,641	28,652	112,641
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	0	0	0	0	0	0	0
	EXPENDITURE	181,892	181,675	343	100	187,025	187,025	0	31,388	0	31,388
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	55,930	76,344	0	136	55,930	55,930	11,695	35,516	11,695	35,516
	EXPENDITURE	43,436	35,711	3,669	82	44,883	45,765	3,399	11,812	3,399	11,812
140	CORRECTIONAL CENTER										
	REVENUE	1,012,635	898,368	91,480	89	968,800	968,800	85,207	292,365	85,207	292,365
	EXPENDITURE	5,180,832	4,867,569	490,654	94	5,190,119	5,329,522	585,675	2,133,161	585,675	2,133,161

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

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 4/30/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	352,265	0	411,432	117	373,524	373,524	0	11,452	56,926	15
	EXPENDITURE	314,979	28,762	294,599	94	340,494	344,507	4,013	37,000	108,842	32
145	SHF'S DARE/EXPLORER PROGS										
	REVENUE	0	100	375	N.A.	375	375	0	100	350	93
	EXPENDITURE	1,356	531	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	0	
TOTAL	GENERAL CORPORATE										
	REVENUE	27,382,180	0	26,780,730	98	26,982,032	27,758,017	775,985	1,527,068	7,118,819	26
	EXPENDITURE	27,565,740	0	26,070,037	95	26,982,032	27,917,214	935,182	2,750,184	9,962,771	36

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	CURRENT (AS OF 4/30/05)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	10,003,745	840,373	10,049,533	100	10,622,133	10,622,133	0	851,639	3,043,312	29
	EXPENDITURE	10,749,490	1,107,586	10,687,832	99	10,876,455	10,876,455	0	1,127,590	4,250,367	39
083	COUNTY HIGHWAY										
	REVENUE	1,719,169	5,873	1,625,777	95	1,761,953	1,761,953	0	91,171	249,361	14
	EXPENDITURE	1,896,829	154,839	1,584,270	84	2,658,088	2,658,088	0	214,199	711,593	27
084	COUNTY BRIDGE										
	REVENUE	723,780	1,305	732,356	101	751,274	751,274	0	7,258	12,622	2
	EXPENDITURE	1,122,095	9,856	999,402	89	763,710	763,710	0	3,536	60,854	8
085	COUNTY MOTOR FUEL										
	REVENUE	3,431,983	253,866	3,581,028	104	3,188,388	3,188,388	0	245,531	975,857	31
	EXPENDITURE	10,395,709	45,479	6,274,902	60	3,054,630	3,054,768	138	40,551	1,014,496	33
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	2,357,340	2,317	2,352,582	100	2,990,000	2,990,000	0	70,392	372,511	12
	EXPENDITURE	2,343,888	286	2,169,894	93	2,990,000	2,990,000	0	0	779,485	26
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,132,434	60,659	1,181,452	104	1,175,229	1,175,229	0	5,361	115,177	10
	EXPENDITURE	1,187,863	8,770	1,127,624	95	1,173,946	1,173,946	0	8,764	53,424	5
090	MENTAL HEALTH										
	REVENUE	2,658,622	299	2,626,870	99	2,742,180	2,742,180	0	1,821	13,739	1
	EXPENDITURE	2,838,003	131,033	2,822,323	99	2,865,059	2,865,059	0	183,722	1,172,477	41
091	ANIMAL CONTROL										
	REVENUE	160,919	13,880	183,204	114	371,503	371,503	0	19,175	91,310	25
	EXPENDITURE	253,258	17,744	198,071	78	367,457	367,457	0	20,308	73,677	20
092	LAW LIBRARY										
	REVENUE	80,225	5,439	68,167	85	66,225	66,225	0	7,060	23,211	35
	EXPENDITURE	80,223	7,307	45,407	57	66,225	66,225	0	1,965	8,731	13
103	HWY FED AID MATCHING FUND										
	REVENUE	14,730	165,872	198,572	1348	9,927	9,927	0	622	8,246	83
	EXPENDITURE	323,281	17,354	323,279	100	0	600,000	600,000	0	12,742	2
104	HEAD START PROGRAM										
	REVENUE	6,707,912	364,660	4,675,124	70	6,924,300	6,924,300	0	395,865	1,613,503	23
	EXPENDITURE	6,148,550	409,704	4,565,283	74	6,501,575	6,501,575	0	448,548	1,726,124	27
105	CAPITAL EQP REPLACMNT FND										
	REVENUE	542,514	349	537,991	99	507,635	532,635	25,000	1,677	5,633	1
	EXPENDITURE	328,611	12,473	227,368	69	766,772	800,287	33,515	0	78,096	10
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,406,734	290,836	5,930,377	135	3,960,739	3,960,739	0	293,805	1,413,708	36
	EXPENDITURE	4,374,560	7,800	5,435,774	124	4,364,449	4,371,309	6,860	7,881	2,213,617	51
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	331,000	144	366,747	111	331,000	331,000	0	47,147	100,442	30
	EXPENDITURE	286,425	16,667	276,572	97	319,711	327,211	7,500	17,250	86,312	26

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	FY 2004				FY 2005					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/04)	BUDGET- CURRENT (AS OF 4/30/05)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	0	0	0		2,597,552	2,597,552	0	0	0	
	EXPENDITURE	0	0	0		2,597,552	2,597,552	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	2,173,560	2,516	2,195,676	101	2,245,000	2,245,000	0	67,105	248,865	11
	EXPENDITURE	2,165,660	160,432	2,117,356	98	2,245,000	2,245,000	0	162,255	765,860	34
301	ADMIN BLDG CONSTR FUND										
	REVENUE	1,500	37	613	41	0	0	0	99	351	
	EXPENDITURE	61,653	6,314	55,286	90	0	0	0	0	0	
303	COURT COMPLEX CONSTR FUND										
	REVENUE	130,000	17,063	204,924	158	8,000	8,000	0	5,940	97,376	1217
	EXPENDITURE	2,316,551	2,808	678,880	29	2,129,708	2,129,708	0	48,644	219,286	10
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	309,750	8,429	281,346	91	272,450	272,450	0	39,193	73,536	27
	EXPENDITURE	902,251	24,500	664,325	74	436,000	436,000	0	17,448	72,363	17
476	SELF-FUNDED INSURANCE										
	REVENUE	1,219,407	47,074	1,084,728	89	1,300,366	1,300,366	0	47,546	159,007	12
	EXPENDITURE	1,219,407	67,243	1,142,441	94	1,300,366	1,300,366	0	76,314	582,465	45
610	WORKING CASH FUND										
	REVENUE	5,500	310	4,602	84	5,500	5,500	0	764	2,999	55
	EXPENDITURE	5,500	0	4,602	84	5,500	5,500	0	0	0	
611	CO CLK DEATH CERT SURCHRG										
	REVENUE	3,000	204	2,810	94	4,000	4,000	0	222	686	17
	EXPENDITURE	3,000	204	2,642	88	4,000	4,000	0	390	854	21
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,000	30	11,517	77	15,200	15,200	0	55	1,181	8
	EXPENDITURE	35,000	9,997	15,370	44	35,000	35,000	0	142	1,408	4
613	COURT'S AUTOMATION FUND										
	REVENUE	184,000	15,413	163,757	89	162,500	162,500	0	15,135	53,532	33
	EXPENDITURE	459,801	5,062	336,416	73	214,977	214,977	0	5,973	72,932	34
614	RECORDER'S AUTOMATION FND										
	REVENUE	133,478	128	190,601	143	134,500	134,500	0	29,241	61,316	46
	EXPENDITURE	236,224	9,108	197,596	84	235,263	235,263	0	8,886	66,595	28
617	CHILD SUPPORT SERV FUND										
	REVENUE	66,000	5,999	70,068	106	62,500	62,500	0	7,279	25,098	40
	EXPENDITURE	79,927	6,960	42,157	53	80,336	80,336	0	7,808	18,945	24
618	PROBATION SERVICES FUND										
	REVENUE	211,000	25,373	235,531	112	220,000	220,000	0	24,662	93,953	43
	EXPENDITURE	204,000	6,257	149,160	73	441,202	441,202	0	19,691	57,375	13
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,780	858	28,018	105	27,891	27,891	0	1,648	2,584	9
	EXPENDITURE	26,780	735	20,377	76	27,891	42,891	15,000	397	6,062	14

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	FY 2004		FY 2005		FY 2005		FY 2005	
		BUDGET-FINAL	ACTUALS-YTD %	BUDGET-CURRENT	CHANGE	BUDGET-CURRENT	CHANGE	ACTUALS-YTD %	ACTUALS-YTD %
			DATE	(12/01/04)	(AS OF 4/30/05)	(12/01/04)	(AS OF 4/30/05)	DATE	DATE
620	HEALTH-HOSP. INSURANCE REVENUE	4,341,300	79	4,302,500	4,312,400	4,302,500	4,312,400	1,702,146	1,702,146
	EXPENDITURE	4,327,618	79	4,302,600	4,312,500	4,302,600	4,312,500	1,705,252	1,705,252
621	STS APTY DRUG FORFEITURES REVENUE	25,000	67	12,000	12,000	12,000	12,000	7,852	7,852
	EXPENDITURE	25,000	70	12,000	12,000	12,000	12,000	250	250
627	PROPERTY TAX INT FEE FUND REVENUE	0		0	0	0	0	710	710
	EXPENDITURE	0		0	0	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY REVENUE	83,036	100	0	0	0	0	394	394
	EXPENDITURE	71,649	34	0	0	0	0	0	0
658	JAIL COMMISSARY REVENUE	99,200	99	98,100	98,100	98,100	98,100	45,093	45,093
	EXPENDITURE	88,700	88	88,700	88,700	88,700	88,700	36,999	36,999
659	ARRESTEE'S MEDICAL COSTS REVENUE	38,175	71	35,200	35,200	35,200	35,200	9,277	9,277
	EXPENDITURE	38,000	57	38,000	38,000	38,000	38,000	4,886	4,886
665	INTER-AGENCY TASK FORCE REVENUE	0		0	0	0	0	141	141
	EXPENDITURE	0		0	0	0	0	0	0
670	COUNTY CLK AUTOMATION FND REVENUE	31,500	85	30,500	30,500	30,500	30,500	9,357	9,357
	EXPENDITURE	81,858	37	57,273	57,273	57,273	57,273	14,569	14,569
671	COURT DOCUMENT STORAGE FD REVENUE	187,000	89	165,700	165,700	165,700	165,700	56,455	56,455
	EXPENDITURE	505,465	72	268,588	268,588	268,588	268,588	30,302	30,302
672	CRT SERV DRUG FORFEITURES REVENUE	535	4	535	535	535	535	12	12
	EXPENDITURE	500		500	500	500	500	0	0
673	DOMESTIC VIOL PROSECUTION REVENUE	228,545	77	275,009	275,009	275,009	275,009	46,000	46,000
	EXPENDITURE	228,545	77	233,885	233,885	233,885	233,885	80,890	80,890
675	VICTIM ADVOCACY GRT-ICJIA REVENUE	38,639	92	39,063	39,063	39,063	39,063	10,343	10,343
	EXPENDITURE	37,590	100	38,563	38,563	38,563	38,563	15,218	15,218
676	SOLID WASTE MANAGEMENT REVENUE	2,950	101	3,150	3,150	3,150	3,150	2,277	2,277
	EXPENDITURE	3,375	47	3,375	33,375	3,375	33,375	75	75
677	JUV INTERVENTION SERVICES REVENUE	125	294	85	85	85	85	138	138
	EXPENDITURE	21,700	1	10,000	10,000	10,000	10,000	1,200	1,200

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/05

FUND	NAME	FY 2004				FY 2005						
		-BUDGET-		ACTUALS		BEGINNING (12/01/04)	BUDGET		ACTUALS		YEAR-TO DATE	YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT	CHANGE	CURRENT MONTH	YEAR-TO DATE		
678	ACCEL DISPOSITN GRT-ICJIA											
	REVENUE	0	0	6	0	0	0	0	18			
	EXPENDITURE	0	0	0	0	500	500	0	483	97		
679	CHILD ADVOCACY CENTER											
	REVENUE	235,580	24,681	172,991	73	209,817	209,817	0	76	69,143	33	
	EXPENDITURE	265,165	17,651	214,304	81	227,298	227,298	0	19,479	86,572	38	
681	JUV INF SHARING SYS GRANT											
	REVENUE	61,419	14,296	16,711	27	44,919	44,919	0	30	37,467	83	
	EXPENDITURE	61,419	5,690	23,920	39	44,919	44,919	0	14,699	14,699	33	
682	JUV OFFENDER EQUIP GRANT											
	REVENUE	0	0	0		0	11,581	11,581	0	9,253	80	
	EXPENDITURE	125	0	119	95	0	11,581	11,581	3,949	3,949	34	
684	DEFENSE SERVICE ICJIA GRT											
	REVENUE	59,743	14,936	60,295	101	64,076	64,076	0	17,763	33,614	52	
	EXPENDITURE	60,846	6,394	60,756	100	64,076	64,076	0	7,279	24,578	38	
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	866,758	50,543	553,355	64	824,742	1,057,985	233,243	19,864	99,646	9	
	EXPENDITURE	671,000	74,333	495,013	74	800,200	1,033,443	233,243	51,808	174,049	17	
TOTAL ALL FUNDS	REVENUE	80,286,897	3,043,290	93,735,707	117	83,831,329	85,210,809	1,379,480	4,473,421	20,346,472	24	
	EXPENDITURE	38,253	3,300,294	91,296,352	8665	2,027,996	4,287,896	2,259,900	7,376,577	32,346,295	754	

1
6

PERIOD ENDING 4/30/05

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 010 COUNTY BOARD

070-010-533.04-00 ENGINEERING FEES

1 TF 197 4/22/05 SAME CATGY TFR 00197 31,000

070-010-533.07-00 PROFESSIONAL SERVICES

1 TF 173 4/14/05 SAME CATGY TFR 00173 60,000

070-010-544.29-00 NUR HM BLDG CONST/IMPROVE

1 TF 173 4/14/05 SAME CATGY TFR 00173 60,000-
1 TF 189 4/21/05 SAME CATGY TFR 00189 55,318-
1 TF 197 4/22/05 SAME CATGY TFR 00197 31,000-

070-010-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 189 4/21/05 SAME CATGY TFR 00189 55,318

DEPT 616 FAM & COMMUN DEV-ODD YRS

075-616-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 171 4/13/05 SAME CATGY TFR 00171 250-
1 TF 190 4/21/05 SAME CATGY TFR 00190 400-

20

075-616-522.03-00 BOOKS, PERIODICALS & MAN.

1 TF 190 4/21/05 SAME CATGY TFR 00190 400

075-616-533.84-00 BUSINESS MEALS/EXPENSES

1 TF 171 4/13/05 SAME CATGY TFR 00171 250

DEPT 644 MEMBERSHIP FEES-ODD YEARS

075-644-522.02-00 OFFICE SUPPLIES

1 TF 171 4/13/05 SAME CATGY TFR 00171 250-

075-644-522.03-00 BOOKS, PERIODICALS & MAN.

1 TF 171 4/13/05 SAME CATGY TFR 00171 250

075-644-573.29-00 VISIONING PROJ 670 MATCH

1 BA 52 4/22/05 CO BD AMEND 04/21/05 10,000 *

PERIOD ENDING 4/30/05
 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 B TR DOC NO TR DATE PO NO CK NO

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

CK DATE VENDOR

ITEM DESCRIPTION

DEPT 644 MEMBERSHIP FEES-ODD YEARS

DEPT 658 SNR/DISAB TRANSPORT PROJ

075-658-511.03-00 REG. FULL-TIME EMPLOYEES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 7,900-

075-658-511.04-00 REG. PART-TIME EMPLOYEES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 800-

075-658-522.02-00 OFFICE SUPPLIES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 275-

075-658-522.06-00 POSTAGE, UPS, FED EXPRESS

1 BA 39 4/22/05 CO BD AMEND 04/21/05 225-

075-658-522.15-00 GASOLINE & OIL

1 BA 39 4/22/05 CO BD AMEND 04/21/05 500-

075-658-522.93-00 OPERATIONAL SUPPLIES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 100-

N
 → 075-658-533.07-00 PROFESSIONAL SERVICES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 31,400

075-658-533.12-00 JOB-REQUIRED TRAVEL EXP

1 BA 39 4/22/05 CO BD AMEND 04/21/05 365-

075-658-533.29-00 COMPUTER SERVICES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 250-

075-658-533.40-00 AUTOMOBILE MAINTENANCE

1 BA 39 4/22/05 CO BD AMEND 04/21/05 250-

075-658-533.70-00 LEGAL NOTICES, ADVERTISING

1 BA 39 4/22/05 CO BD AMEND 04/21/05 200-

075-658-533.85-00 PHOTOCOPY SERVICES

1 BA 39 4/22/05 CO BD AMEND 04/21/05 600-

PERIOD ENDING 4/30/05

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 658 SNR/DISAB TRANSPORT PROJ

DEPT 670 VISIONING PROJECT

075-670-511.03-00 REG. FULL-TIME EMPLOYEES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

75,000

*

075-670-511.05-00 TEMP. SALARIES & WAGES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

15,000

*

075-670-522.01-00 STATIONERY & PRINTING

1 BA 48 4/22/05

CO BD AMEND 04/21/05

4,500

*

075-670-522.02-00 OFFICE SUPPLIES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,500

*

075-670-522.06-00 POSTAGE, UPS, FED EXPRESS

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,000

*

075-670-522.15-00 GASOLINE & OIL

1 BA 48 4/22/05

CO BD AMEND 04/21/05

300

*

075-670-533.07-00 PROFESSIONAL SERVICES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

50,000

*

075-670-533.12-00 JOB-REQUIRED TRAVEL EXP

1 BA 48 4/22/05

CO BD AMEND 04/21/05

1,500

*

075-670-533.51-00 EQUIPMENT RENTALS

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,500

*

075-670-533.70-00 LEGAL NOTICES, ADVERTISING

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,000

*

075-670-533.84-00 BUSINESS MEALS/EXPENSES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,500

*

075-670-533.85-00 PHOTOCOPY SERVICES

1 BA 48 4/22/05

CO BD AMEND 04/21/05

3,500

*

22

PERIOD ENDING 4/30/05

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 670 VISIONING PROJECT

075-670-533.89-00 PUBLIC RELATIONS

1 BA 48 4/22/05

CO BD AMEND 04/21/05

2,250

*

DEPT 671 CREDIT UNION ADMINISTRTRN

075-671-511.03-00 REG. FULL-TIME EMPLOYEES

1 BA 49 4/22/05

CO BD AMEND 04/21/05

12,000

*

DEPT 725 TRANSPORTATION-ODD ST YRS

075-725-533.92-00 CONTRIBUTIONS & GRANTS

1 BA 50 4/22/05

CO BD AMEND 04/21/05

20,096

*

DEPT 727 CHAM CO PLANNING & ZONING

075-727-511.05-00 TEMP. SALARIES & WAGES

1 TF 192 4/21/05

SAME CATGY TFR 00192

1,000-

*

075-727-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 192 4/21/05

SAME CATGY TFR 00192

1,000

DEPT 731 MEMBERSHIP FEES-EVN YEARS

075-731-573.29-00 VISIONING PROJ 670 MATCH

1 BA 53 4/22/05

CO BD AMEND 04/21/05

15,000

*

DEPT 733 ADMINISTRATION

075-733-511.04-00 REG. PART-TIME EMPLOYEES

1 TF 190 4/21/05

SAME CATGY TFR 00190

7,500-

075-733-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 190 4/21/05

SAME CATGY TFR 00190

7,500

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PERIOD ENDING 4/30/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 5
BUDGET
CHANGES NEW

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

ITEM DESCRIPTION

DEPT 733 ADMINISTRATION

DEPT 803 HOUSING ADVOCACY-ODD YEAR

075-803-511.04-00 REG. PART-TIME EMPLOYEES

1 TF 196 4/22/05 SAME CATGY TFR 00196 500-

075-803-533.12-00 JOB-REQUIRED TRAVEL EXP

1 TF 196 4/22/05 SAME CATGY TFR 00196 500

DEPT 016 ADMINISTRATIVE SERVICES

080-016-533.42-00 EQUIPMENT MAINTENANCE

1 TF 167 4/12/05 SAME CATGY TFR 00167 160-

080-016-533.93-00 DUES AND LICENSES

1 TF 167 4/12/05 SAME CATGY TFR 00167 160

DEPT 021 BOARD OF REVIEW

080-021-533.40-00 AUTOMOBILE MAINTENANCE

1 TF 176 4/14/05 SAME CATGY TFR 00176 80 *

080-021-533.95-00 CONFERENCES & TRAINING

1 TF 176 4/14/05 SAME CATGY TFR 00176 80-

DEPT 022 COUNTY CLERK

080-022-522.15-00 GASOLINE & OIL

1 TF 179 4/19/05 SAME CATGY TFR 00179 150

080-022-522.94-00 ELECTION SUPPLIES

1 TF 179 4/19/05 SAME CATGY TFR 00179 150-

DEPT 025 SUPERVISOR OF ASSESSMENT

080-025-522.02-00 OFFICE SUPPLIES

1 TF 201 4/26/05 SAME CATGY TFR 00201 300

2
4

PERIOD ENDING 4/30/05

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 025 SUPERVISOR OF ASSESSMENT

1 TF	202	4/26/05						SAME CATGY TFR 00202	400
080-025-522.06-00 POSTAGE, UPS, FED EXPRESS									
1 TF	175	4/14/05						SAME CATGY TFR 00175	30
080-025-533.95-00 CONFERENCES & TRAINING									
1 TF	175	4/14/05						SAME CATGY TFR 00175	30-
1 TF	201	4/26/05						SAME CATGY TFR 00201	300-
1 TF	202	4/26/05						SAME CATGY TFR 00202	400-

DEPT 030 CIRCUIT CLERK

080-030-522.01-00 STATIONERY & PRINTING									
1 TF	209	4/28/05						SAME CATGY TFR 00209	50-
080-030-533.58-00 EMPLOYEE PARKING									
1 TF	209	4/28/05						SAME CATGY TFR 00209	50

DEPT 031 CIRCUIT COURT

N	080-031-522.01-00 STATIONERY & PRINTING								
U	1 TF	152	4/21/05					SAME CATGY TFR 00152	300
080-031-533.18-00 NON-EMPLOYEE TRAINING, SEM *									
	1 TF	158	4/07/05					SAME CATGY TFR 00158	214
080-031-533.95-00 CONFERENCES & TRAINING									
	1 TF	158	4/07/05					SAME CATGY TFR 00158	214
080-031-534.74-00 CONTRACT ATTORNEYS									
	1 TF	158	4/07/05					SAME CATGY TFR 00158	214-
	1 TF	158	4/07/05					SAME CATGY TFR 00158	214-
	1 BA	41	4/22/05					CO BD AMEND 04/21/05	24,000
	1 TF	152	4/21/05					SAME CATGY TFR 00152	300-

DEPT 040 SHERIFF

080-040-522.44-00 EQUIPMENT LESS THAN \$1000									
	1 TF	153	4/06/05					SAME CATGY TFR 00153	1,209

PERIOD ENDING 4/30/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 7
BUDGET
CHANGES NEW

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

ITEM DESCRIPTION

DEPT 040 SHERIFF

1 TF	194	4/22/05						SAME CATGY TFR 00194	814
080-040-522.90-00 ARSENAL & POLICE SUPPLIES									
1 TF	162	4/11/05						SAME CATGY TFR 00162	1,600-
080-040-544.30-00 AUTOMOBILES, VEHICLES									
1 TF	153	4/06/05						SAME CATGY TFR 00153	1,209-
1 TF	194	4/22/05						SAME CATGY TFR 00194	814-
080-040-544.85-00 POLICE EQUIPMENT									
1 TF	162	4/11/05						SAME CATGY TFR 00162	1,600

DEPT 042 CORONER

080-042-522.01-00 STATIONERY & PRINTING									
1 TF	150	4/06/05						SAME CATGY TFR 00150	150-
080-042-522.03-00 BOOKS, PERIODICALS & MAN.									
1 TF	150	4/06/05						SAME CATGY TFR 00150	150

DEPT 043 ESDA/CIVIL DEFENSE

080-043-533.12-00 JOB-REQUIRED TRAVEL EXP									
1 TF	161	4/11/05						SAME CATGY TFR 00161	9-
080-043-533.29-00 COMPUTER SERVICES									
1 TF	161	4/11/05						SAME CATGY TFR 00161	9

DEPT 051 JUVENILE DETENTION CENTER

080-051-522.44-00 EQUIPMENT LESS THAN \$1000									
1 TF	156	4/07/05						SAME CATGY TFR 00156	455
080-051-522.91-00 LINEN & BEDDING									
1 TF	156	4/07/05						SAME CATGY TFR 00156	455-

DEPT 052 COURT SERVICES -PROBATION

080-052-533.40-00 AUTOMOBILE MAINTENANCE

PERIOD ENDING	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES	PAGE
B TR	DOC NO	TR DATE PO NO CK NO CK DATE VENDOR	ITEM DESCRIPTION	BUDGET CHANGES NEW
1 TF	211	4/28/05	SAME CATGY TFR 00211	200-
PERIOD ENDING 4/30/05				
CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES				
DEPT 052 COURT SERVICES -PROBATION				
080-052-533.95-00 CONFERENCES & TRAINING				
1 TF	211	4/28/05	SAME CATGY TFR 00211	200
DEPT 071 PUBLIC PROPERTIES				
080-071-522.06-00 POSTAGE, UPS, FED EXPRESS				
1 TF	210	4/29/05	SAME CATGY TFR 00210	46
080-071-533.36-00 WASTE DISPOSAL & RECYCLNG				
1 TF	165	4/12/05	SAME CATGY TFR 00165	433
1 TF	184	4/21/05	SAME CATGY TFR 00184	162
080-071-533.43-00 COURTHOUSE REPAIR-MAINT.				
1 TF	200	4/25/05	SAME CATGY TFR 00200	500-
1 TF	204	4/27/05	SAME CATGY TFR 00204	2,000-
080-071-533.50-00 FACILITY/OFFICE RENTALS				
1 TF	200	4/25/05	SAME CATGY TFR 00200	450
080-071-533.51-00 EQUIPMENT RENTALS				
1 TF	165	4/12/05	SAME CATGY TFR 00165	1,180
1 TF	184	4/21/05	SAME CATGY TFR 00184	3,103
080-071-533.70-00 LEGAL NOTICES,ADVERTISING				
1 TF	204	4/27/05	SAME CATGY TFR 00204	30
080-071-534.25-00 COURT FACILITY REPR-MAINT				
1 TF	200	4/25/05	SAME CATGY TFR 00200	500
1 TF	204	4/27/05	SAME CATGY TFR 00204	2,000
080-071-534.72-00 SATELLITE JAIL REPAIR-MNT				
1 TF	210	4/29/05	SAME CATGY TFR 00210	46-
080-071-534.76-00 PARKING LOT/SIDEWLK MAINT				
1 TF	204	4/27/05	SAME CATGY TFR 00204	30-
080-071-544.14-00 ANIM SERV BLDG CONST/IMPR				
1 TF	154	4/05/05	SAME CATGY TFR 00154	15,507-

27

PERIOD ENDING 4/30/05

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 071 PUBLIC PROPERTIES

1 TF	165	4/12/05				SAME CATGY TFR 00165	
1 TF	165	4/12/05				SAME CATGY TFR 00165	1,180-
1 TF	184	4/21/05				SAME CATGY TFR 00184	433-
1 TF	184	4/21/05				SAME CATGY TFR 00184	162-
1 TF	200	4/25/05				SAME CATGY TFR 00200	3,103-
							450-

080-071-544.32-00 OTHER EQUIPMENT

1 TF	154	4/05/05				SAME CATGY TFR 00154	15,507
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DEPT 075 GENERAL COUNTY

080-075-533.07-00 PROFESSIONAL SERVICES

1 TF	149	4/01/05				SAME CATGY TFR 00149	10,057-
1 BA	45	4/22/05				CO BD AMEND 04/21/05	7,500
1 BA	46	4/22/05				CO BD AMEND 04/21/05	171,140

080-075-533.42-00 EQUIPMENT MAINTENANCE

1 BA	46	4/22/05				CO BD AMEND 04/21/05	19,083	*
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080-075-544.33-00 FURNISHINGS, OFFICE EQUIP

1 BA	46	4/22/05				CO BD AMEND 04/21/05	51,130	*
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2
8 080-075-571.14-00 TO CAPITAL IMPROVE FUND

1 BA	45	4/22/05				CO BD AMEND 04/21/05	25,000	
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080-075-581.03-00 CAPITAL LEASE PRINC PMTS

1 TF	149	4/01/05				SAME CATGY TFR 00149	10,057	*
1 BA	45	4/22/05				CO BD AMEND 04/21/05	80,452	

DEPT 130 CIRC CLK SUPPORT ENFORCE

080-130-513.05-00 UNEMPLOYMENT INSURANCE

1 TF	205	4/28/05				SAME CATGY TFR 00205	110	*
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080-130-513.06-00 EMPLOYEE HEALTH/LIFE INS

1 TF	205	4/28/05				SAME CATGY TFR 00205	110-	
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DEPT 140 CORRECTIONAL CENTER

080-140-522.02-00 OFFICE SUPPLIES

1 TF	193	4/22/05				SAME CATGY TFR 00193	50-	
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PERIOD ENDING 4/30/05

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

080-140-522.06-00 POSTAGE, UPS, FED EXPRESS

1 TF 193 4/22/05 SAME CATGY TFR 00193 50

080-140-533.06-00 MEDICAL/DENTAL/MENTL HLTH

1 TF 166 4/12/05 SAME CATGY TFR 00166 25,000-

080-140-533.07-00 PROFESSIONAL SERVICES

1 TF 166 4/12/05 SAME CATGY TFR 00166 25,000

DEPT 410 ADMINISTRATIVE

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

1 TF 163 4/12/05 SAME CATGY TFR 00163 1,932-

081-410-513.20-00 EMPLOYEE DEVELOPMNT/RECOG

20

1 TF	163	4/12/05	SAME CATGY TFR 00163	1,932
1 TF	163	4/12/05	SAME CATGY TFR 00163	483
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	322
1 TF	163	4/12/05	SAME CATGY TFR 00163	8,372
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	2,898
1 TF	163	4/12/05	SAME CATGY TFR 00163	161
1 TF	163	4/12/05	SAME CATGY TFR 00163	483
1 TF	163	4/12/05	SAME CATGY TFR 00163	483
1 TF	164	4/12/05	SAME CATGY TFR 00164	322

081-410-522.04-00 COPIER SUPPLIES

1 TF 191 4/21/05 SAME CATGY TFR 00191 415-

081-410-533.07-00 PROFESSIONAL SERVICES

1 TF 164 4/12/05 SAME CATGY TFR 00164 5,000

081-410-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF	191	4/21/05	SAME CATGY TFR 00191	415
1 TF	212	4/28/05	SAME CATGY TFR 00212	1,143

DEPT 415 ENVIRONMENTAL SERVICES

081-415-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 483-

PERIOD ENDING 4/30/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 11
BUDGET
CHANGES NEW

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

ITEM DESCRIPTION

DEPT 415 ENVIRONMENTAL SERVICES

DEPT 420 LAUNDRY

081-420-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 161-

DEPT 425 MAINTENANCE

081-425-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 322-

DEPT 430 NURSING SERVICE

081-430-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 8,372-
1 TF 212 4/28/05 SAME CATGY TFR 00212 98,000-

081-430-511.05-00 TEMP. SALARIES & WAGES

(U) 1 TF 212 4/28/05 SAME CATGY TFR 00212 98,000

(O) 081-430-522.93-00 OPERATIONAL SUPPLIES

1 TF 212 4/28/05 SAME CATGY TFR 00212 1,143-

DEPT 440 ACTIVITIES

081-440-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 161-

DEPT 441 SOCIAL SERVICES

081-441-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 161-

DEPT 445 PHYSICAL THERAPY

081-445-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 161-

PERIOD ENDING 4/30/05
 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 B TR DOC NO TR DATE PO NO CK NO CK DATE

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

DEPT 445 PHYSICAL THERAPY

081-445-533.07-00 PROFESSIONAL SERVICES

1 TF 164 4/12/05 SAME CATGY TFR 00164 5,000-

DEPT 450 DIETARY

081-450-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 2,898-
 1 TF 191 4/21/05 SAME CATGY TFR 00191 15,000-

081-450-511.05-00 TEMP. SALARIES & WAGES

1 TF 191 4/21/05 SAME CATGY TFR 00191 15,000

081-450-522.93-00 OPERATIONAL SUPPLIES

1 TF 212 4/28/05 SAME CATGY TFR 00212 35-

081-450-533.93-00 DUES AND LICENSES

1 TF 212 4/28/05 SAME CATGY TFR 00212 35

DEPT 455 BEAUTY SHOP

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081-455-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 161-

DEPT 460 ADULT DAY CARE

081-460-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 483-

DEPT 462 ALZHEIMERS UNIT

081-462-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 163 4/12/05 SAME CATGY TFR 00163 483-

DEPT 470 CHILD DAY CARE

081-470-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 164 4/12/05 SAME CATGY TFR 00164 322-

PERIOD ENDING 4/30/05
 ACCOUNT NUMBER ACCOUNT DESCRIPTION
 B TR DOC NO TR DATE PO NO CK NO

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

DEPT 470 CHILD DAY CARE

DEPT 060 HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
083-060-513.05-00	UNEMPLOYMENT INSURANCE								
1 TF 178		4/18/05					SAME CATGY TFR 00178	2,500	
083-060-513.06-00	EMPLOYEE HEALTH/LIFE INS								
1 TF 178		4/18/05					SAME CATGY TFR 00178	2,500-	
083-060-533.51-00	EQUIPMENT RENTALS								
1 TF 177		4/18/05					SAME CATGY TFR 00177	1,000-	
083-060-533.70-00	LEGAL NOTICES, ADVERTISING								
1 TF 177		4/18/05					SAME CATGY TFR 00177	1,000	
083-060-544.32-00	OTHER EQUIPMENT								
1 TF 160		4/08/05					SAME CATGY TFR 00160	2,700-	
083-060-544.33-00	FURNISHINGS, OFFICE EQUIP								
1 TF 160		4/08/05					SAME CATGY TFR 00160	2,700	

W
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DEPT 053 MENTAL HEALTH BOARD

090-053-511.03-00	REG. FULL-TIME EMPLOYEES								
1 TF 183		4/19/05					SAME CATGY TFR 00183	548-	
090-053-513.05-00	UNEMPLOYMENT INSURANCE								
1 TF 183		4/19/05					SAME CATGY TFR 00183	548	

DEPT 047 ANIMAL CONTROL

091-047-533.52-00	OTHER SERVICE BY CONTRACT								
1 TF 155		4/06/05					SAME CATGY TFR 00155	134-	
091-047-533.70-00	LEGAL NOTICES, ADVERTISING								
1 TF 155		4/06/05					SAME CATGY TFR 00155	134	

PERIOD ENDING 4/30/05

CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES

PAGE 14
BUDGET
CHANGES NEW

ACCOUNT NUMBER ACCOUNT DESCRIPTION

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

ITEM DESCRIPTION

DEPT 047 ANIMAL CONTROL

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

104-662-511.03-00 REG. FULL-TIME EMPLOYEES

1 TF 180 4/19/05

SAME CATGY TFR 00180

1,200-

104-662-511.04-00 REG. PART-TIME EMPLOYEES

1 TF 203 4/26/05

SAME CATGY TFR 00203

1,500

104-662-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 180 4/19/05

SAME CATGY TFR 00180

1,200

104-662-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 203 4/26/05

SAME CATGY TFR 00203

1,500-

DEPT 835 HD START-ENTITLMT-EVN YRS

104-835-533.36-00 WASTE DISPOSAL & RECYCLNG

1 TF 203 4/26/05

SAME CATGY TFR 00203

500

W
W 104-835-533.40-00 AUTOMOBILE MAINTENANCE

1 TF 203 4/26/05

SAME CATGY TFR 00203

500-

DEPT 016 ADMINISTRATIVE SERVICES

105-016-544.33-00 FURNISHINGS, OFFICE EQUIP

1 BA 43 4/22/05

CO BD AMEND 04/21/05

25,000

DEPT 040 SHERIFF

105-040-522.02-00 OFFICE SUPPLIES

1 TF 187 4/21/05

SAME CATGY TFR 00187

1,575-

105-040-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 187 4/21/05

SAME CATGY TFR 00187

1,575

DEPT	ACCOUNT NUMBER	DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES
DEPT 140	<u>CORRECTIONAL CENTER</u>								
105-140-522.44-00	EQUIPMENT LESS THAN \$1000								
1 TF	188		4/21/05					SAME CATGY TFR 00188	2,019
105-140-544.33-00	FURNISHINGS, OFFICE EQUIP								
1 TF	188		4/21/05					SAME CATGY TFR 00188	2,019-

DEPT	ACCOUNT NUMBER	DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES
DEPT 230	<u>JUSTICE SYS TECHNOLOGY PRJ</u>								
106-230-522.02-00	OFFICE SUPPLIES								
1 TF	174		4/14/05					SAME CATGY TFR 00174	81
106-230-544.33-00	FURNISHINGS, OFFICE EQUIP								
1 TF	174		4/14/05					SAME CATGY TFR 00174	81-

DEPT	ACCOUNT NUMBER	DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES
DEPT 010	<u>COUNTY BOARD</u>								
107-010-533.07-00	PROFESSIONAL SERVICES								
1 BA	44		4/22/05					CO BD AMEND 04/21/05	7,500

DEPT	ACCOUNT NUMBER	DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES
DEPT 010	<u>COUNTY BOARD</u>								
303-010-544.20-00	COURTHOUSE CONST/IMPROVE								
1 TF	151		4/05/05					SAME CATGY TFR 00151	10-
1 TF	172		4/14/05					SAME CATGY TFR 00172	599-
1 TF	172		4/14/05					SAME CATGY TFR 00172	392-
303-010-544.40-00	LANDSCAPING, LAND IMPRVMTS								
1 TF	172		4/14/05					SAME CATGY TFR 00172	599

DEPT	ACCOUNT NUMBER	DESCRIPTION	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES
303-010-544.41-00	PARKING LOT/SIDEWALK CONST								
1 TF	151		4/05/05					SAME CATGY TFR 00151	10
1 TF	172		4/14/05					SAME CATGY TFR 00172	392

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PERIOD ENDING 4/30/05

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 010 COUNTY BOARD

DEPT 030 CIRCUIT CLERK

613-030-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 207 4/28/05

SAME CATGY TFR 00207

110

613-030-513.06-00 EMPLOYEE HEALTH/LIFE INS

1 TF 207 4/28/05

SAME CATGY TFR 00207

110-

DEPT 030 CIRCUIT CLERK

617-030-513.02-00 IMRF - EMPLOYER COST

1 TF 206 4/28/05

SAME CATGY TFR 00206

110-

617-030-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 206 4/28/05

SAME CATGY TFR 00206

110

DEPT 140 CORRECTIONAL CENTER

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658-140-522.26-00 COMMISSARY SUPPLIES

1 TF 159 4/08/05
1 TF 195 4/22/05

SAME CATGY TFR 00159
SAME CATGY TFR 00195

455-
15-

658-140-533.72-00 DEPARTMENT OPERAT EXP

1 TF 159 4/08/05
1 TF 195 4/22/05

SAME CATGY TFR 00159
SAME CATGY TFR 00195

455
15

DEPT 022 COUNTY CLERK

670-022-511.04-00 REG. PART-TIME EMPLOYEES

1 TF 181 4/19/05

SAME CATGY TFR 00181

200-

670-022-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 181 4/19/05

SAME CATGY TFR 00181

200

DEPT 030 CIRCUIT CLERK

671-030-511.03-00 REG. FULL-TIME EMPLOYEES

PERIOD ENDING		4/30/05		CHAMPAIGN COUNTY EXPENDITURE BUDGET CHANGES		PAGE 17			
B TR	DOC NO	TR DATE	PO NO	CK NO	CK DATE	VENDOR	ITEM DESCRIPTION	BUDGET CHANGES	NEW
1 TF	208	4/28/05					SAME CATGY TFR 00208	500-	
<u>DEPT 030 CIRCUIT CLERK</u>									
671-030-513.05-00 UNEMPLOYMENT INSURANCE									
1 TF	208	4/28/05					SAME CATGY TFR 00208	500	
<u>DEPT 041 STATES ATTORNEY</u>									
673-041-511.03-00 REG. FULL-TIME EMPLOYEES									
1 TF	186	4/20/05					SAME CATGY TFR 00186	540-	
673-041-513.05-00 UNEMPLOYMENT INSURANCE									
1 TF	186	4/20/05					SAME CATGY TFR 00186	540	
<u>DEPT 011 SOLID WASTE MANAGEMENT</u>									
676-011-533.92-00 CONTRIBUTIONS & GRANTS									
2 BA	37	4/22/05					CO BD AMEND 04/21/05	30,000	
<u>DEPT 179 CHILD ADVOCACY CENTER</u>									
679-179-513.05-00 UNEMPLOYMENT INSURANCE									
1 TF	182	4/19/05					SAME CATGY TFR 00182	219	
679-179-513.06-00 EMPLOYEE HEALTH/LIFE INS									
1 TF	182	4/19/05					SAME CATGY TFR 00182	219-	
<u>DEPT 051 JUVENILE DETENTION CENTER</u>									
681-051-522.44-00 EQUIPMENT LESS THAN \$1000									
1 TF	168	4/13/05					SAME CATGY TFR 00168	920	
1 TF	170	4/13/05					SAME CATGY TFR 00170	436	
681-051-533.07-00 PROFESSIONAL SERVICES									
1 TF	168	4/13/05					SAME CATGY TFR 00168	920-	
1 TF	170	4/13/05					SAME CATGY TFR 00170	436-	
681-051-533.92-00 CONTRIBUTIONS & GRANTS									
1 TF	213	4/29/05					SAME CATGY TFR 00213	2,460	*

PERIOD ENDING 4/30/05

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 051 JUVENILE DETENTION CENTER

681-051-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 213 4/29/05

SAME CATGY TFR 00213

2,460-

DEPT 051 JUVENILE DETENTION CENTER

682-051-522.44-00 EQUIPMENT LESS THAN \$1000

1 TF 157 4/07/05

SAME CATGY TFR 00157

460

1 TF 169 4/13/05

SAME CATGY TFR 00169

53

682-051-544.33-00 FURNISHINGS, OFFICE EQUIP

1 TF 157 4/07/05

SAME CATGY TFR 00157

460-

1 TF 169 4/13/05

SAME CATGY TFR 00169

53-

DEPT 036 PUBLIC DEFENDER

684-036-513.01-00 SOCIAL SECURITY-EMPLOYER

1 TF 198 4/25/05

SAME CATGY TFR 00198

110-

684-036-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 198 4/25/05

SAME CATGY TFR 00198

110

DEPT 623 GEOG INFO SYSTEM-ODD YRS

850-623-511.04-00 REG. PART-TIME EMPLOYEES

1 TF 185 4/19/05

SAME CATGY TFR 00185

5,000-

850-623-513.05-00 UNEMPLOYMENT INSURANCE

1 TF 185 4/19/05

SAME CATGY TFR 00185

5,000

DEPT 672 AERIAL PHOTOGRAPHY PROJ

850-672-522.02-00 OFFICE SUPPLIES

1 BA 47 4/22/05

CO BD AMEND 04/21/05

4,343

1 TF 199 4/26/05

SAME CATGY TFR 00199

3,000-

37

PERIOD ENDING 4/30/05

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 672 AERIAL PHOTOGRAPHY PROJ

850-672-522.93-00 OPERATIONAL SUPPLIES

1 TF 199 4/26/05
1 TF 199 4/26/05

SAME CATGY TFR 00199
SAME CATGY TFR 00199

3,000
1,000

*

850-672-533.07-00 PROFESSIONAL SERVICES

1 BA 47 4/22/05
1 TF 199 4/26/05

CO BD AMEND 04/21/05
SAME CATGY TFR 00199

97,000
1,000-

*

850-672-533.12-00 JOB-REQUIRED TRAVEL EXP

1 BA 47 4/22/05

CO BD AMEND 04/21/05

500

*

DEPT 673 TOPOGRAPHY PROJECT

850-673-522.02-00 OFFICE SUPPLIES

1 BA 51 4/22/05

CO BD AMEND 04/21/05

700

*

850-673-533.07-00 PROFESSIONAL SERVICES

1 BA 51 4/22/05

CO BD AMEND 04/21/05

130,550

*

850-673-533.12-00 JOB-REQUIRED TRAVEL EXP

1 BA 51 4/22/05

CO BD AMEND 04/21/05
REPORT TOTAL

150
914,629.00

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PERIOD ENDING 4/30/05 CHAMPAIGN COUNTY REVENUE BUDGET CHANGES PAGE 1 BUDGET
 ACCOUNT NUMBER ACCOUNT DESCRIPTION TR DATE ITEM DESCRIPTION CHANGES
 B TR DOC NO TR DATE ITEM DESCRIPTION NEW

DEPT 658 SNR/DISAB TRANSPORT PROJ

075-658-331.20-00 DOT-FTA-TRANSP PLAN/RSRCH
 1 BA 39 4/22/05 CO BD AMEND 04/21/05 6,000
 075-658-334.52-00 IDOT-ST PLANNING & RESRCH
 1 BA 39 4/22/05 CO BD AMEND 04/21/05 2,375
 075-658-385.11-00 FROM CSBG DEPT
 1 BA 39 4/22/05 CO BD AMEND 04/21/05 3,400

DEPT 670 VISIONING PROJECT

075-670-341.40-00 TECHNICAL SERVICE CONT. *
 1 BA 48 4/22/05 CO BD AMEND 04/21/05 150,000
 075-670-363.10-00 GIFTS AND DONATIONS *
 1 BA 48 4/22/05 CO BD AMEND 04/21/05 10,000
 075-670-385.20-00 FROM MEMBERSHP DPT731/644 *
 1 BA 48 4/22/05 CO BD AMEND 04/21/05 20,000

DEPT 671 CREDIT UNION ADMINISTRN

075-671-341.40-00 TECHNICAL SERVICE CONT. *
 1 BA 49 4/22/05 CO BD AMEND 04/21/05 12,000

DEPT 725 TRANSPORTATION-ODD ST YRS

075-725-331.60-00 DOT-FHWA-HWY PLAN & RSRCH
 1 BA 50 4/22/05 CO BD AMEND 04/21/05 20,096

DEPT 075 GENERAL COUNTY

080-075-371.75-00 FROM REG PLAN COMM FND075 *
 1 BA 45 4/22/05 CO BD AMEND 04/21/05 10,323

PERIOD ENDING 4/30/05 CHAMPAIGN COUNTY REVENUE BUDGET CHANGES
 ACCOUNT NUMBER ACCOUNT DESCRIPTION PAGE 2 BUDGET CHANGES
 B TR DOC NO TR DATE ITEM DESCRIPTION NEW

DEPT 075 GENERAL COUNTY

080-075-381.81-00 REIMB FROM NURSING HOME *
 1 BA 45 4/22/05 CO BD AMEND 04/21/05 26,899
 080-075-383.50-00 CAPITAL LEASE FINANCING *
 1 BA 46 4/22/05 CO BD AMEND 04/21/05 241,353

DEPT 016 ADMINISTRATIVE SERVICES

105-016-371.80-00 FROM GENERAL CORP FUND
 1 BA 43 4/22/05 CO BD AMEND 04/21/05 25,000

DEPT 672 AERIAL PHOTOGRAPHY PROJ

850-672-336.01-00 CHAMPAIGN CITY *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 17,672
 850-672-336.02-00 URBANA CITY *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 10,653
 850-672-336.03-00 VILLAGE OF RANTOUL *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 5,046
 850-672-336.06-00 UNIVERSITY OF ILLINOIS *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 10,061
 850-672-336.09-00 CHAMPAIGN COUNTY *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 50,000
 850-672-336.14-00 VILLAGE OF SAVOY *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 3,369
 850-672-336.16-00 VILLAGE OF MAHOMET *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 3,202
 850-672-336.18-00 VILLAGE OF ST JOSEPH *
 1 BA 47 4/22/05 CO BD AMEND 04/21/05 1,840

DEPT 672 AERIAL PHOTOGRAPHY PROJ

DEPT 673 TOPOGRAPHY PROJECT

850-673-331.60-00	DOT-FHWA-HWY PLAN & RSRCH							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	20,096	
850-673-336.01-00	CHAMPAIGN CITY							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	40,919	
850-673-336.02-00	URBANA CITY							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	27,708	
850-673-336.03-00	VILLAGE OF RANTOUL							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	13,127	
850-673-336.06-00	UNIVERSITY OF ILLINOIS							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	11,998	
850-673-336.09-00	CHAMPAIGN COUNTY							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	7,500	
850-673-336.14-00	VILLAGE OF SAVOY							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	5,554	
850-673-336.18-00	VILLAGE OF ST JOSEPH							*
1 BA	51	4/22/05	CO	BD	AMEND	04/21/05	4,498	
					REPORT TOTAL		760,689	****

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BRAY, DRAKE, LILES & RICHARDSON LLP

KARL E. DRAKE
CURTIS D. LILES
R. NEIL RICHARDSON

Certified Public Accountants
1606 N. Willow View Road, Suite 1E
Urbana, Illinois 61802-7446

Phone 217/337-0004
Fax 217/337-5822

May 31, 2005

**Ms. Barbara Wysocki, Chair
Champaign County Board
1776 E. Washington St.
Urbana, IL 61803**

Dear Ms. Wysocki:

I would like to inform you that our audit opinion letters were today delivered to the Champaign County Auditor's Office.

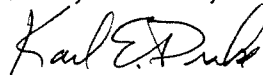
Please note that the Single Audit Section, Schedule of Findings and Questioned Costs, contains a reportable condition on the financial statement audit, repeated from the prior year. The ultimate solution to this condition will require significant funds be spent to modify the software. That, of course, is entirely up to the County Board. There were no findings with regard to the major federal award programs. The reportable condition is considered to be a material weakness also, and our recommendations should be addressed. We have previously discussed this matter with the Sheriff, as well as the Lieutenant in charge of computers at the Sheriff's office.

We would like each Board member to receive a copy of this letter.

We have now completed our obligations for the 2004 audit. It is our understanding that the complete audit CAFR is being taken to the printer by the County Auditor's Office for binding.

We wish to thank Carol Wadleigh in particular for the hard work and dedication she has committed to the preparation of the CAFR for the second year under the GASB Statement 34 financial statement presentation. An incredible amount of work on her part was needed to complete this project.

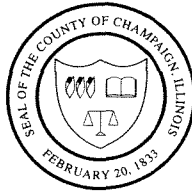
Sincerely,
BRAY, DRAKE, LILES, & RICHARDSON LLP



Karl E. Drake, CPA
Partner

**CC: Deb Busey
Carol Wadleigh**

CURT DEEDRICH, CIAO
CHIEF COUNTY ASSESSMENT OFFICER



cdeedrich@co.champaign.il.us
<http://www.co.champaign.il.us/soaoff.htm>

CHAMPAIGN COUNTY ASSESSMENT OFFICE

1776 East Washington Street
Urbana, Illinois 61802-4581
(217) 384-3760 • FAX (217) 384-3762
Monday-Friday 8:00 a.m.-4:30 p.m.

May 31, 2005

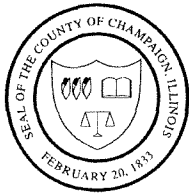
To: Champaign County Finance Committee
Brendan McGinty, Chair
Deb Busey, Co-Administrator

From: Curt Deedrich, Chief County Assessment Officer

Re: Request for a position classification and evaluation – Senior Clerk for Exemptions

Please accept this memo as a request from my office to initiate a position classification and evaluation process for a new bargaining unit position – Senior Clerk effective next fiscal year.

One of my goals is to improve the accuracy of exemption information for homestead properties (single family dwellings) as well as non-homestead properties (churches, schools, etc.) in Champaign County. Having this new position will fit well with my long-term staffing plan to prepare our assessment data for greater digital utilization by our assessors and by the general public.



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: Barbara Wysocki, Chair of the County Board,
Brendan McGinty, Chair of the Finance Committee
Dr. Doug Wright, Chair – County Board of Health
Dave King, Executive Director CUPHD

FROM: Deb Busey, County Administrator of Finance & HR Management ^{Deb}

DATE: June 1, 2005

RE: DISTRIBUTION OF PUBIC HEALTH LEVY

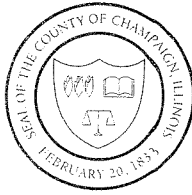
As you are all aware, the Public Health Levy collected by the County each year is to be distributed to two entities – the C-U Public Health District and the County Board of Health. The determination of the amount of the levy to be received by each entity is dependent on the split of the EAV between the incorporated areas of the Cities of Champaign and Urbana, and the EAV of all areas outside Champaign-Urbana.

At the time the County prepared the FY2005 budget, it was anticipated that the split of the EAV for the property taxes collected for 2004 would be 55.07% within the Champaign-Urbana Public Health District and 44.93% in the areas of the County outside of the CUPHD. The County's budget for Public Health was projected according to that breakdown. It has now been confirmed by the County Clerk, that the actual distribution of the EAV for the 2004 property taxes is 56.4% within the Champaign-Urbana Public Health District and 43.6% in the areas of the County outside the CUPHD.

This change in the breakdown will create a change in revenue distribution in FY2005 in the County Board of Health budget. The revenue from the property tax collected on behalf of C-U Public Health District will be increased from \$379,947 to \$389,692. The revenue from the property tax collected on behalf of the County Board of Health will be decreased from \$309,988 to \$301,256.

These changes do not require any change to the FY2005 County Board of Health Budget, unless the Board of Health requests additional changes based on this information. I am writing simply to inform all interested parties of the status of the distribution of the Public Health Levy that will be made over the next several months.

If you have any questions or concerns regarding this matter, please feel free to contact me. Thank you for your consideration.



Daniel J. Welch
COUNTY TREASURER
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

PHONE: (217) 384-3743
FAX: (217) 384-3777
EMAIL: treasurer@co.champaign.il.us

May 17, 2005

To: Champaign County Taxing Districts

Re: The Carle Foundation property taxes

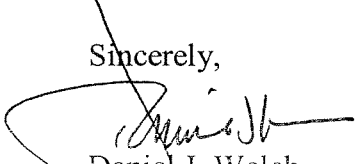
We will be making the first distribution of real estate tax monies to you at the end of May. As you may be aware, Carle Foundation properties have been mostly tax exempt. That tax exempt status has now changed and the full value has been assessed for 5 parcels previously exempt or partially exempt. The enclosed worksheet breaks down the total taxes that will be paid this year on each of the 5 parcels into amounts due each taxing district.

You should anticipate Carle Foundation appealing the exempt status ruling of the Champaign County Board of Review. If their appeal is successful, your taxing district could be asked to refund the taxes distributed to you on these 5 parcels. The appeal process can be lengthy and could last more than the current year.

A refund can be handled two different ways. When the ruling comes down, my office could withhold from your next distribution the refund amount. If you did not have enough money in one distribution to cover the amount necessary we would continue with each succeeding distribution until the refund is complete. The other option would be for you to set aside the money indicated on the worksheet and wait until the final ruling is made before spending it.

If you have any questions please call.

Sincerely,


Daniel J. Welch
County Treasurer

The Carle Foundation	2004 Pay 2005					Totals
Tax District	91-21-08-304-018 809 W. Park	91-21-08-308-021 602 W. Park	91-21-08-307-005 503 N. Coler	91-21-08-309-005 607 N. Orchard	91-21-08-310-001 611 W. Park	
County	\$2,141.94	\$2,051.44	\$3,952.90	\$59,905.06	\$122,396.70	\$190,448.04
Forest Preserve	\$225.18	\$215.66	\$415.54	\$6,297.50	\$12,866.92	\$20,020.80
Parkland College	\$1,300.84	\$1,245.88	\$2,400.68	\$36,381.38	\$74,333.64	\$115,662.42
Urbana Unit # 116	\$12,012.16	\$11,504.60	\$22,168.18	\$335,951.76	\$686,409.14	\$1,068,045.84
City of Urbana	\$3,521.14	\$3,372.36	\$6,498.20	\$98,478.20	\$201,208.46	\$313,078.36
Cummingham Twp.	\$533.54	\$511.00	\$984.64	\$14,921.84	\$30,487.98	\$47,439.00
Urbana Park	\$2,002.92	\$1,918.28	\$3,696.34	\$56,016.98	\$114,452.64	\$178,087.16
C-U Mass Transit	\$718.46	\$688.10	\$1,325.90	\$20,093.46	\$41,054.50	\$63,880.42
C-U Public Health	\$302.20	\$289.42	\$557.70	\$8,451.72	\$17,268.34	\$26,869.38
	=====	=====	=====	=====	=====	=====
Totals	\$22,758.38	\$21,796.74	\$42,000.08	\$636,497.90	\$1,300,478.32	\$2,023,531.42

The Carle Foundation Property Tax - Ry 2004

Champaign County	Rate	Pct.	Amount
General Corporate	0.2385	0.2988	\$56,905.87
Nursing Home Bonds	0.0611	0.0766	\$14,588.32
IMRF	0.0706	0.0885	\$16,854.65
County Highway	0.0561	0.0703	\$13,388.50
County Bridge	0.0285	0.0357	\$6,799.00
Mental Health	0.1037	0.1299	\$24,739.20
Highway Federal Match	0.0002	0.0003	\$57.13
Health	0.0267	0.0335	\$6,380.01
Liability Insurance	0.0206	0.0258	\$4,913.56
Social Security	0.0492	0.0616	\$11,731.60
Extension Education	0.0142	0.0178	\$3,389.98
Developmental Care	0.1000	0.1253	\$23,863.14
Nursing Home	0.0287	0.0359	\$6,837.08
Total	0.7981	1.0000	\$190,448.04



Moody's Investors Service

123 N. Wacker Drive
Suite 1350
Chicago, IL 60606

Edward Damutz
Vice President/Senior Analyst
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E-mail: edward.damutz@moodys.com

May 8, 2005

Ms. Debra Busey
County Administrator
Champaign County
1776 East Washington
Urbana, IL 61802

Dear Ms. Busey:

We wish to inform you that on May 2, 2005, Moody's Rating Committee reviewed and assigned a rating of **Aa2** to Champaign County's (IL) General Obligation Refunding Bonds, Series 2005A; General Obligation Refunding Bonds (Alternate Revenue Source), Series 2005B.

In order for us to maintain the currency of our ratings, we request that you provide ongoing disclosure, including annual financial and statistical information.

Moody's will monitor this rating and reserves the right, at its sole discretion, to revise or withdraw this rating at any time in the future.

The rating, as well as any revisions or withdrawals thereof, will be publicly disseminated by Moody's through normal print and electronic media and in response to verbal requests to Moody's ratings desk.

Should you have any questions regarding the above, please do not hesitate to contact me or the analyst assigned to this transaction, John Crawford, at 312-706-9964.

Sincerely,

A handwritten signature in black ink, appearing to read 'Edward Damutz', written over a printed name.

Edward Damutz

cc:
Ms. Elizabeth Hennessy
William Blair & Company



New Issue: Champaign (County of) IL

MOODY'S ASSIGNS Aa2 RATING TO CHAMPAIGN COUNTY'S (IL) \$25,640,000 G.O. REFUNDING BONDS, SERIES 2005

Aa2 RATING AFFIRMATION AFFECTS \$53.5 MILLION OF OUTSTANDING PARITY DEBT, INCLUDING CURRENT ISSUE

County
IL

Moody's Rating

ISSUE	RATING
General Obligation Refunding Bonds, Series 2005A	Aa2
Sale Amount \$7,480,000	
Expected Sale Date 05/02/05	
Rating Description General Obligation Unlimited Tax	
General Obligation Refunding Bonds (Alternate Revenue Source), Series 2005B	Aa2
Sale Amount \$18,160,000	
Expected Sale Date 05/02/05	
Rating Description General Obligation Unlimited Tax	

Opinion

NEW YORK, May 2, 2005 – Moody's has assigned a Aa2 rating to Champaign County's (IL) \$7,480,000 General Obligation Refunding Bonds, Series 2005A and \$18,160,000 General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2005B. The Series 2005A are general obligations of the county for which it has pledged its full faith and credit to levy ad valorem taxes without limitation as to rate or amount. Proceeds will refund the outstanding Series 2003 bonds for economic savings, with the same maturity schedule. The Series 2005B are also secured the county's unlimited tax pledge. Proceeds will refund the outstanding Series 1999 bonds for economic savings, with the same maturity schedule. However, the bonds will be paid from an alternate revenue source, public safety sales tax revenues, as were the Series 1999. The .25% public safety sales tax was approved by voters in November 1998 effective July 1, 1999 and these revenues provide ample coverage that meets the statutory requirement of 1.25 times. The ordinance specifies the need for cash sufficiency before the abatement of the tax levy thus eliminating the concern of a "naked abatement." Concurrently, Moody's has affirmed the Aa2 rating on the county's \$42.5 million of outstanding general obligation parity debt, including the current issue. The high-grade Aa2 rating incorporates the county's diversified and steadily growing economy - University of Illinois provides economic stability and platform for long-term growth; anticipation of long-term growth in taxable revenues; sound financial operations supported by a diverse revenue stream - budgetary pressures related to recent economic cycle; and manageable debt burden supported by a non-property tax source and limited future borrowing plans.

DIVERSIFIED AND STEADILY GROWING ECONOMY - UNIVERSITY OF ILLINOIS PROVIDES ECONOMIC STABILITY AND PLATFORM FOR LONG-TERM GROWTH

Champaign County is located in eastern Illinois approximately 135 miles south of Chicago and benefits from ease of access to several major Midwestern markets: Chicago (G.O. rated A1), Indianapolis (G.O. rated Aaa) and St. Louis (G.O. rated A3), which are all within a 3 hour drive. Additionally, Interstates 74 and 57 intersect within the county and provide an established transportation system. Moody's believes Champaign County's economy will experience long-term growth due to its stable public-sector employment base and opportunities for private-sector employment growth associated with the presence of a large research university, coupled with the availability of considerable agricultural land for conversion to commercial or residential use. The local employment base is further diversified by the considerable presence of healthcare institutions, as the twin-cities of Champaign-Urbana serve as a retail and health services hub for the surrounding area. The main campus for University of Illinois (Certificates of Participation rated Aa3) is located within the county, and is home to roughly 35,000 students. The university provides over 12,000 jobs, or roughly 12% of county-wide employment providing a tremendous measure of economic stability to the area. Additionally, the large

considerable gains in private sector employment growth during the late 1990's, particularly in technology related areas. However, employment growth has stalled over the last three years and the unemployment rate has risen but still remains relatively low. Champaign County's unemployment rate of 3.2% as of December 2004 was below the state and national averages of 4.7% and 5.1%, respectively. Wealth levels of the county are well below the state averages, primarily due to the large student population and large agricultural presence. Median family income and per capita income stood at 94.7% and 85.3% of the state averages, respectively, in the 2000 census. Additionally, the median home value of \$94,700 was only 72.4% of the state average. Full value per capita is low at \$43,210.

ANTICIPATION OF LONG-TERM GROWTH IN TAXABLE REVENUES

Both the county's sales and property tax bases have exhibited steady growth during recent years, even in the face of a sluggish economic climate. The county's relative resistance to national economic conditions is witnessed in the continued sales tax growth of 4.7% and 2.4% during the recessionary years 2001 and 2002, respectively. However, this figure was partially inflated by the first couple of months of activity associated with the Chicago Bears football team being temporarily located in Champaign County. The majority of the sales tax receipts related to the single Bears season played in the area fell during fiscal year 2003, which allowed for continued sales tax growth in the 2003 budget year. County officials experienced 3% growth for fiscal year 2004 and similar results are anticipated for fiscal year 2005. The county's diverse tax base, currently valued at \$7.8 billion, has grown steadily at an average annual rate of 5.3% over the last five years. County officials report that residential building permit activity in particular remains strong, pointing towards a continued growth in valuation over the medium term, albeit at a more moderate rate. As 90% of the county's land area remains agricultural, there is considerable room for future growth, and Moody's believes both the county's sales and property tax revenues will exhibit moderate growth in the long term.

SOUND FINANCIAL OPERATIONS SUPPORTED BY A DIVERSE REVENUE STREAM - BUDGETARY PRESSURE RELATED TO RECENT ECONOMIC CYCLE

Moody's believes the county's financial operations will remain sound due to prudent fiscal management, maintenance of satisfactory reserves and the support of a diverse revenue stream. The county ran operating surpluses annually between 1998 and 2001, building up considerable reserves. However, revenue pressures resulted in operating deficits of \$1.1 million and \$111,832 in fiscal years 2002 and 2003, respectively. The General Fund balance decreased from \$3.9 million, or a healthy 17.7% of General Fund revenues in fiscal year 2000 to \$2.9 million, or a satisfactory 11.4% in fiscal year 2003. The Special Revenue Fund held nearly \$7.2 million at the close of fiscal year 2003. Unaudited results for fiscal year 2004 show an operating surplus of \$710,000. Though revenue pressures, particularly in state shared income tax receipts, continued into fiscal year 2004, county officials had adopted a number of expenditure-reducing measures during the previous year. Balanced operations are budgeted again for the current fiscal year 2005. County operating revenues are generated from a diverse group of sources: intergovernmental revenues (39%), property taxes (22%), sales tax (13%), charges for services (13%) and licenses and permits (5%).

MANAGEABLE DEBT BURDEN SUPPORTED BY A NON-PROPERTY TAX SOURCE AND LIMITED FUTURE BORROWING PLANS

Moody's expects the county's debt burden to remain manageable due to continued tax base growth, support from non-property tax sources and limited future borrowing plans. The county's direct debt burden is modest at 0.7% and easily affordable as past growth in the tax base has kept it manageable. The overall debt burden, slightly higher at 2.5%, is also modest and incorporates approximately \$139.7 million of overlapping debt from other local government units. Of the total overlapping debt, over \$100.8 million is attributable solely to unit school districts. Over 40% of the county's general obligation-backed is paid from an alternate revenue source, public safety sales tax receipts, which ease the burden on the general property tax levy. The percentage of expenditures dedicated to debt service for fiscal year 2003 was average and manageable at 9.9%. Principal amortization is below average with only 39.8% of direct debt obligations retired within 10 years. The county has invested over \$45 million in new and expanded facilities during recent years. Future borrowing plans are limited and should not change the current debt position and future capital projects are expected to be financed from available funds on hand.

KEY STATISTICS:

2000 Population census: 179,669 (+3.8% since 1990)

2003 Full valuation: \$7.8 billion

Full value per capita: \$43,210

Direct debt burden: 0.7%

Overall debt burden: 2.5%

2000 Median family income: \$52,591 (94.7% of state)

2000 Per capita income: \$17,708 (85.3% of state)

2000 Median housing value: \$94,700 (72.4% of state)

Champaign County unemployment rate (December 2004): 3.2% (56.1% of state)

Amortization of principal (10 years): 45.2%

Fiscal Year 2003 General Fund balances: \$2.85million (11.4% of General Fund revenues)

Post-sale general obligation parity debt: \$53.5 million, including current issue

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