

COUNTY BOARD AGENDA

County of Champaign, Urbana, Illinois

Thursday, July 22, 2010 – 7:00 p.m.

*Lyle Shields Meeting Room, Brookens Administrative Center
1776 East Washington Street, Urbana, Illinois*

Page Number

- I. Call To Order
- II. Roll Call
- III. Prayer & Pledge of Allegiance
- IV. Read Notice of Meeting
- V. Approval of Agenda/Addenda
- VI. Date/Time of Next Regular Meetings
- A. Tuesday, August 3, 2010 @ 6:00 p.m. – Committee of the Whole
(Highway & Transportation; County Facilities; Environment & Land Use)
- B. Tuesday, August 10, 2010 @ 6:00 p.m. – Committee of the Whole
(Finance; Policy, Personnel, & Appointments; Justice & Social Services)
- C. Thursday, August 19, 2010 @ 7:00 p.m. – Regular County Board Meeting
- VII. Public Participation
- VIII. Communications
1. Letter of Support for University of Illinois/ECIEDD Application to the i6 Challenge *1
- IX. Approval of Minutes
- A. June 24, 2010 *2-9
- X. Standing Committee Reports
- A. Finance
1. Adoption of Resolution No. 7415– Purchases Not Following Purchasing Policy *10-11
2. Adoption of Resolution No. 7416 – Payment of Claims Authorization *12
3. **Adoption of Resolution No. 7417 – Emergency Budget *13-14
Amendment #10-00062
Fund/Dept: 083 County Highway – 060 Highway
Increased Appropriations: \$45,000
Increased Revenue: \$45,000
Reason: Insurance payment for 2004 International truck totaled in fire.

4. **Adoption of Resolution No. 7418 – Emergency Budget *15-16
Transfer #10-00003
Fund/Dept: 090 Mental Health – 053 Mental Health Board
Total Amount of Transfer: \$1,538
Reason: To cover personnel expenditures for FY2010.
5. Adoption of Resolution No. 7427 Approving the Collective Bargaining *17
Agreement Between the Champaign County Board (General Unit
Employees) & AFSCME Council 31 Local 900A

B. Policy, Personnel, & Appointments

1. Adoption of Resolution No. 7419 Appointing _____ to the *18
Champaign County Board of Health
Please Select One Candidate to Fill the Single Vacancy
 - a. David Thies *19
 - b. Daniel Schreiber *20-21
2. Adoption of Resolution No. 7420 Appointing Elaine Holzhauer to the *22-24
Dewey Community Public Water District Board
3. Adoption of Resolution No. 7421 Appointing David Hudson to the Dewey *25-27
Community Public Water District Board
4. Adoption of Resolution No. 7422 Appointing Thomas Zindars to the Dewey *28-30
Community Public Water District Board
5. Adoption of Resolution No. 7423 Approving the Appointment of *31-32
Election Judges for November 2010 Election
(*The Election Judge List will be distributed at the meeting.*)
6. Adoption of Resolution No. 7424 Approving Addendum to County *33-34
Administrator Employment Contract
7. Approval to Release RFP for Audit Services *35-49

C. County Facilities

1. Adoption of Resolution No. 7425 Approving a Land Lease with the *50-53
Dobbins Downs Community Improvement Association
2. Adoption of Resolution No. 7426 Authorizing Permission to Build on *54-55
Property at 2603 Campbell Drive, Champaign IL

XI. Other Business

XII. New Business

XIII. Adjournment

*Roll Call

**Roll call and 18 votes

***Roll call and 21 votes

****Roll call and 14 votes

Except as otherwise stated, approval requires the vote of a majority of those County Board members present.

*County Board members and guests are encouraged to park in the north parking lot, off Lierman Avenue, and enter the Brookens facility through the north door. The Brookens Administrative Center is an accessible facility.
For additional information, contact Kay Rhodes in the County Administrator's Office at (217) 384-3776*

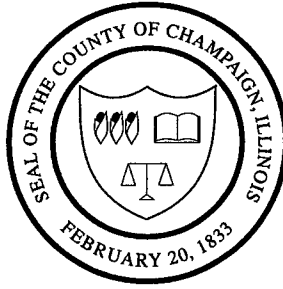
C. Pius Weibel

Chair

email: cweibel@co.champaign.il.us

Thomas Betz

Vice-Chair



Brookens Administrative Center
1776 East Washington Street
Urbana, Illinois 61802
Phone (217) 384-3772
Fax (217) 384-3896

**Office of
County Board
Champaign County, Illinois**

July 6, 2010

I6 Challenge

Economic Development Administration (EDA)

U.S. Department of Commerce

To Whom It May Concern:

The Champaign County Board would like to offer its support for the application being submitted by the University of Illinois and the East Central Illinois Economic Development District for furthering the development and commercialization of technologies in our six-county Economic Development District (ECIEDD). As an ECIEDD member agency, we are working in cooperation with the applicants to develop the most successful project possible.

Within our region, major research efforts are underway with the planned FutureGen clean coal demonstration project. In addition, alternative and bio-energy projects in the area include large-scale wind farms, biodiesel plant operations, leading national bioenergy production and research, and DOE funded carbon sequestration projects. Despite the amount of research and new technology opportunities in our region, there are significant barriers for entrepreneurs to successfully commercialize technology.

We believe that the University of Illinois' work in developing resources in this area over the last decade, along with the Economic Development District's strengths can fill the gaps that have been identified to successfully commercialize technologies, but we are in need of funding to implement our strategies.

We hope that you will support this important collaboration that, if funded, will result in fostering valuable ideas and technologies in our region as well as replicable benefits for other parts of the country.

Sincerely,

C. Pius Weibel

Champaign County Board Chair

RESUME OF MINUTES OF A REGULAR MEETING OF THE
COUNTY BOARD, CHAMPAIGN COUNTY, ILLINOIS
June 24, 2010

The County Board of Champaign County, Illinois met at a Regular Meeting, Thursday, June 24, 2010 at 7:03 P.M. in the Lyle Shields Meeting Room, Brookens Administrative Center, 1776 East Washington Street, Urbana, Illinois, with C. Pius Weibel presiding and John Farney as Secretary of the Meeting.

ROLL CALL

Roll call showed the following Board Members Present: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26; Absent: Sapp – 1. Thereupon, the Chair declared a quorum present and the Board competent to conduct business.

PRAYER & PLEDGE OF ALLEGIANCE

A prayer was given by Chair Weibel. The Pledge of Allegiance to the Flag was recited.

READ NOTICE OF MEETING

The Clerk read the Notice of the Meeting, said Notice having been published in the *The County Star* on June 3, 10 and 17, 2010. Board Member Betz offered a motion to approve the notice; seconded by Board Member Wysocki. Approved by voice vote.

APPROVAL OF AGENDA/ADDENDA

Board Member Rosales offered the motion to approve the Agenda/Addendum; seconded by Board Member Wysocki. Discussion followed. Approved by voice vote.

DATE/TIME OF NEXT REGULAR MEETING

Chair Weibel announced that there would be no Committee of the Whole Meetings during the month of July; the Regular Meeting of the County Board will be held on Thursday, July 22, 2010 at 7:00 P.M.

CONSIDERATION OF CONSENT AGENDA ITEMS BY OMNIBUS VOTE

Board Member Rosales asked that the Adoption of Resolution No. 7388 – Budget Amendment #10-00054 be removed from the Consent Agenda. Board Member Schroeder asked that the Adoption of Resolution No. 7411 Establishing Places of Election be removed from the Consent Agenda.

Highway & Transportation

Adoption of **Resolution No. 7375** Appropriating \$10,254.66 from County Motor Fuel Tax Funds for Champaign County's Share of the Sign Replacement Program — Section #09-00427-00-SG.

Adoption of **Resolution No. 7376** Appropriating County Motor Fuel Tax Funds for County Roads Maintenance for the Period from January 1, 2010 thru December 31, 2010 — Section #10-00000-00-GM.

Adoption of **Resolution No. 7377** Appropriating an Additional \$10,841.69 from County Motor Fuel Tax Funds for Maintenance of Various County Highways — Section #08-00000-00-GM.

Adoption of **Resolution No. 7378** for Contract Award Authority for Pavement Striping - Section # 10-00000-01-GM.

Adoption of **Resolution No. 7379** Appropriating \$125,967.60 from County Motor Fuel Tax Funds for Utility Relocation on County Highway 18 (Monticello Road) — Section #07-00419-00-RS.

Adoption of **Resolution No. 7380** Awarding Contract for the Replacement of a Bridge Located on Lincoln Avenue in Somer Road District.

County Facilities

Adoption of **Resolution No. 7381** for the Approval and, if Awarded, Acceptance of the DCEO Public Sector Energy Efficiency Program Grant & Energy Efficiency & Conservation Block Grant for Champaign County.

Environment & Land Use

Adoption of **Ordinance No. 864** Amending the Champaign County Zoning Ordinance, Case No. 664-AT-10.

Finance

Adoption of **Resolution No. 7387** - Budget Amendment #10-00053

Fund/Dept: 670 County Clerk Automation Fund –

022 County Clerk

Increased Appropriations: \$17,000.00

Increased Revenue: \$11,250.00

Reason: To cover expenses in the above line item for new voter register system reimbursed from grant fund and changing of Mark Hesse pay line item to automation.

Adoption of **Resolution No. 7389** - Budget Amendment #10-00055

Fund/Dept: 080 General Corporate Fund - 141 State's Attorney

Support Enforcement

Increased Appropriations: \$5,060.00

Increased Revenue: \$5,060.00

Reason: This revenue neutral amendment is to replace spending authority that was used to pay out benefit accrual of retiring employee, Wynemia Lindsey. This department is completely funded through an intergovernmental agreement with the Illinois Department of Healthcare and Family Services and the Champaign County State's Attorney's office.

Adoption of **Resolution No. 7390** - Budget Amendment #10-00057
Fund/Dept: 083 County Highway - 060 Highway
Increased Appropriations: \$226,846.00
Increased Revenue: \$226,846.00
Reason: Countywide Federal Sign Replacement Program.

Adoption of **Resolution No. 7391** - Budget Transfer #10-00002
Fund/Dept: 083 County Highway - 060 Highway
Total Amount of Transfer: \$21,716.00
Reason: Employee settlement.

Adoption of **Resolution No. 7392** Authorizing an Intergovernmental Agreement for the School Resource Officer Program with Tolono Community School District #7.

Adoption of **Resolution No. 7393** Authorizing an Intergovernmental Agreement for the School Resource Officer Program with St. Joseph-Ogden High School District #305, St. Joseph Grade School District #169, Fisher Unit School District #1, & Prairieview-Ogden Grade School District #197.

Adoption of **Resolution No. 7394** Authorizing an Intergovernmental Agreement Between the Department of Children and Family Services and Champaign County for the Termination of Parental Rights Petitions.

Adoption of **Resolution No. 7395** Approving Extension for the FY2009 Separate Annual Audit for the Circuit Clerk of Champaign County.
Adoption of Resolution No. 7396 Establishing the Budget Process for FY2011.

Adoption of **Resolution No. 7397** Adoption of IMRF Rate for 2011.

Adoption of **Resolution No. 7398** Increasing Circuit Clerk Fees for Champaign County.

Adoption of **Resolution No. 7399** for the Approval and, if Awarded, Acceptance of the Energy Efficiency & Conservation Block Grant for the Planning & Zoning Department.

Policy, Personnel, & Appointments

Adoption of **Resolution No. 7400** Appointing Steven Westfall to the Prairie View Cemetery Association.

Adoption of **Resolution No. 7401** Appointing Twylia Coleman to the Community Action Board.

Adoption of **Resolution No. 7402** Appointing Janis Redman to the Community Action Board.

Adoption of **Resolution No. 7403** Appointing Betty Segal to the Champaign County Board of Health.

Adoption of **Resolution No. 7404** Appointing Bobbi Schoize to the Champaign County Board of Health.

Adoption of **Resolution No. 7405** Appointing Joyce Dill to the Board for the Care & Treatment of Persons with a Developmental Disability.

Adoption of **Resolution No. 7406** Appointing Brenda Molano-Flores to the Champaign County Forest Preserve Board of Commissioners.

Adoption of **Resolution No. 7407** Appointing Cody Cundiff to the Triple Fork Drainage District.

Adoption of **Resolution No. 7408** Appointing to the David Wolken to the Triple Fork Drainage District.

Adoption of **Ordinance No. 865** Amending Champaign County Personnel Policy.

Adoption of **Ordinance No. 866** of the County of Champaign Ascertain the Prevailing Rate of Wages for Laborers, Mechanics, and Other Workers Employed in Public Works of Said County.

Adoption of **Resolution No. 7410** Designating the County Clerk's Office as the Recipient of Lis Pendens Notifications (Notifications of Foreclosure).

Board Member Beckett offered the motion to approve the Consent Agenda; seconded by Board Member McGinty. Chair Weibel asked the Clerk to call the roll.

Consent Agenda approved by roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

PUBLIC PARTICIPATION

There was no Public Participation.

COMMUNICATIONS

Board Member Kurtz discussed Champaign County Drug Court and the establishment of a Mental Health Court. Board Member Anderson discussed the establishment of a Mental Health Court. Board Member Gladney announced that the Citizens Advisory Commission on Jury Selection had begun producing and running radio PSA's. Board Member Wysocki announced that hard copies of the Land Resource Management Plan were available to those who had requested them and that CD's would be available in the coming weeks. Board Member Beckett discussed grant funds made

available to the County to hire minority construction workers. Board Member Rosales discussed the Unit 4 Schools ground breaking ceremonies.

APPROVAL OF MINUTES

Board Member Smucker offered the motion to approve the minutes of the County Board Study Session Open Session Meeting of May 11, 2010 and the County Board Regular Meeting Minutes of May 20, 2010; seconded by Board Member Langenheim. Approved by voice vote.

STANDING COMMITTEE REPORTS

Environment & Land Use

Board Member Wysocki, Chair, recommended the adoption of **Ordinance No. 863** Amending the Champaign County Zoning Ordinance, Case No. 634-AT-08 Part B; seconded by Board Member Ammons. Discussion followed.

Adopted by roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

County Facilities

Board Member Beckett, Chair, recommended the adoption of **Resolution No. 7373** Approving Contract with IGW to Prepare Design/Build RFP for Coroner's Office/County Storage Facility; seconded by Board Member Cowart. Discussion followed. Adopted by voice vote.

Board Member Beckett recommended the adoption of **Resolution No. 7374** Approving Agreement for Professional Services for the ILEAS Training Center Roof Replacement; seconded by Board Member James. Discussion followed. Adopted by voice vote.

Finance

Board Member Rosales, Vice-chair, recommended the adoption of **Resolution No. 7382** – Purchases Not Following Purchasing Policy, seconded by Board Member Kurtz. Adopted by voice vote.

Board Member Rosales recommended the adoption of **Resolution No. 7384** – Emergency Budget Amendment #10-00058

Fund/Dept: 080 General Corporate – 043 Emergency Management Agency

Increased Appropriations: \$140,149.00

Increased Revenue: \$140,149.00

Reason: EOC updated equipment grant funds for 2010; seconded by Board Member James.

Adopted by 2/3 required roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

Board Member Rosales recommended the adoption of **Resolution No. 7385** – Emergency Budget Amendment #10-00059

Fund/Dept: 075 Regional Planning Commission – 749 Police Training
Even State Years

Increased Appropriations: \$25,000.00

Increased Revenue: \$25,000.00

Reason: To accommodate expanded Illinois Law Enforcement Training Standards Board Funding. The Police Training program provides training for Champaign, Urbana and other area enforcement officers; seconded by Board Member Moser.

Adopted by 2/3 required roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

Board Member Rosales recommended the adoption of **Resolution No. 7413** – Emergency Budget Amendment #10-00060

Fund/Dept: 080 General Corporate – 071 Public Properties

Increased Appropriations: \$5,799.00

Increased Revenue: \$5,799.00

Reason: In consideration of the purchase and installation of high efficiency lighting and occupancy sensors in the Champaign County Courthouse – paid by Public Sector Electric Efficiency Program thru the Illinois Department of Commerce & Economic Opportunity; seconded by Board Member Smucker.

Adopted by 2/3 required roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

Board Member Rosales recommended the adoption of **Resolution No. 7412** Approving a Memorandum of Understanding with AFSCME Council 31 Regarding Furlough Days; seconded by Board Member Ammons. Discussion followed. Adopted by voice vote.

Board Member Rosales recommended the adoption of **Resolution No. 7414** – Emergency Budget Amendment #10-00061

Fund/Dept: 080 General Corporate – 071 Public Properties

Increased Appropriations: \$13,300.00

Increased Revenues: \$0.00

Reason: Expenditure required for contract with IGW to complete RFP for design/build service for Gill Building Replacement project; seconded by Board Member Kurtz.

Adopted by 2/3 required roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Gladney, James, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Nudo and Weibel – 22;

Nays: Doenitz, Jay, Moser and O'Connor – 4.

Board Member Rosales recommended the adoption of **Resolution No. 7388** – Budget Amendment #10-00054

Fund/Dept: 075 Regional Planning Commission – 648 Workforce Investment Community Gardens

Increased Appropriations: \$90,000.00

Increased Revenue: \$90,000.00

Reason: Receipt of federal stimulus funding for Community Gardens Project. The multiple garden site project will create summer jobs and help improve work readiness skills for 20 local youth and a garden coordinator. Low income households will be provided with free produce which will be grown in these community gardens; seconded by Board Member Smucker. Discussion followed.

Adopted by 2/3 required roll call vote.

Yeas: Richards, Rosales, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor and Weibel – 26;

Nays: None.

Policy, Personnel, & Appointments

Board Member Betz, Chair, recommended the adoption of **Resolution No. 7409** Appointing Wayne Williams to the Champaign County Board of Review; seconded by Board Member Beckett.

Adopted by roll call vote.

Yeas: Richards, Schroeder, Smucker, Wysocki, Ammons, Anderson, Beckett, Betz, Carter, Cowart, Gladney, James, Kurtz, Langenheim, McGinty and Weibel – 16;

Nays: Rosales, Bensyl, Doenitz, Jay, Jones, Knott, Michaels, Moser, Nudo and O'Connor – 10.

Board Member Betz recommended the adoption of **Resolution No. 7386**

Placing an Advisory Referendum Regarding the Number of County Board Members & Number of Multi-Member Districts on the November 2, 2010 Ballot; seconded by Board Member Knott. Discussion followed. Board Member Beckett offered a friendly motion to rephrase the referendum question.

Discussion followed.

Adopted by roll call vote.

Yeas: Richards, Rosales, Schroeder, Wysocki, Ammons, Beckett, Bensyl, Betz, Carter, Cowart, Doenitz, Gladney, James, Jay, Knott, McGinty, Michaels, Moser, Nudo and Weibel – 20;
Nays: Smucker, Anderson, Kurtz and O'Connor – 4;
Absent: Langenheim – 1.

Board Member Betz recommended the adoption of Resolution No. 7411 to Establish Places of Election; seconded by Board Member Schroeder. Discussion followed. Adopted by voice vote.

OTHER BUSINESS

There was no other business.

NEW BUSINESS

There was no new business

APPROVAL OF CLOSED SESSION MINUTES

Board Member Betz recommended the approval of the County Board Study Session Closed Session Minutes of May 11, 2010; seconded by Board Member Rosales. Approved by voice vote.

ADJOURNMENT

Chair Weibel adjourned the meeting at 8:06 P.M.

Mark Shelden

Mark Shelden, Champaign County Clerk
and ex-Officio Clerk of the Champaign County Board

RESOLUTION NO. 7415

PURCHASES NOT FOLLOWING PURCHASING POLICY

July, 2010

FY2010

WHEREAS, Purchases by Champaign County offices and departments sometimes occur that are not in compliance with the Champaign County Purchasing Policy; and

WHEREAS, The Champaign County Auditor must present those purchases to the Champaign County Board for approval of payment;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the purchases not following purchasing policy as presented by the Champaign County Auditor on July 22, 2010 are hereby approved for payment.

PRESENTED, ADOPTED, APPROVED, AND RECORDED This 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

FOR COUNTY BOARD APPROVAL

7/22/10

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
CREDIT CARD BILL PAID WITHOUT RECEIPT						
** Correctional Center	080-140-522.02	VR#140-347	06/30/10	Office supplies 6/9	Inkjet Superstore	\$ 100.75
** Correctional Center	080-140-522.02	VR#140-347	06/12/10	Office supplies 6/12	Schnuck's	\$ 40.39
CREDIT CARD CHARGES WITH TAX						
** Regional Planning	075-758-533.92	VR#029-1705	06/28/10	Tax on client supplies	Visa Card -Wal-Mart	\$ 64.42
** Regional Planning	075-827-522.02	VR#029-1705	06/28/10	Tax on forms	Visa Card-Riverside Educ	\$ 10.45
FY09 EXPENDITURES PAID IN FY10						
** Nursing Home	081-430-534.83	VR#044-896	06/15/10	Med expenses November	Carle Clinic Association	\$ 268.10
** Nursing Home	081-430-534.83	VR#044-904	06/16/10	Medical services Jun-Jul'09	George Hume	\$ 237.37
** Nursing Home	081-430-534.83	VR#044-915	06/16/10	Med expense 11/09/09	Omni Prosthetics & Ortho	\$ 634.78
** Nursing Home	081-430-534.83	VR#044-1042	07/07/10	X-rays Nov'08-Jan '09	Biotech X-Ray, Inc	\$ 1,030.10
** Circuit Court	080-031-533.03	VR#031-280	07/08/10	Attorney service Jul-Nov'09	James Dedman	\$ 325.00
* Circuit Court	080-031-533.03	VR#031-289	07/12/10	Attorney service Aug-Nov'09	James Dedman	\$ 725.00
** Head Start	104-863-533.95	VR#104-1589	06/23/10	Bus Driver training 8/10/09	Reg Ofc of Educ Vermillion	\$ 4.00
** Access Initiative Grnt	641-053-533.92	VR#641-024	06/14/10	Access grnt expense Oct-Nov	Best Interest of Children	\$ 2,125.91
** Township MFT	086-060-533.83	VR#086-042	07/08/10	Jan-Nov 2009 engineering fee	CCT-Highway Fund	\$ 72,412.53

*****According to Illinois Attorney General and Champaign County State's Attorney,
the Purchasing Policy does not apply to the office of elected officials.*****

** Paid- For Information Only

RESOLUTION NO. 7416

PAYMENT OF CLAIMS AUTHORIZATION

July 2010

FY2010

WHEREAS, The County Auditor has examined the Expenditure Approval List of Claims against the County of Champaign totaling \$9,122,349.64 including warrants 437858 through 439072; and

WHEREAS, The claims included on the list were paid in accordance with Resolution No. 1743; and

WHEREAS, Claims against the Mental Health Fund do not require County Board approval and are presented for information only; and

WHEREAS, The County Auditor has recommended the payment of all claims on the Expenditure Approval List; and

WHEREAS, The County Board finds all claims on the Expenditure Approval List to be due and payable;

NOW, THEREFORE, BE IT RESOLVED by the Champaign County Board that payment of the claims totaling \$9,122,349.64 including warrants 437858 through 439072 is approved.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

RESOLUTION NO. 7417

EMERGENCY BUDGET AMENDMENT

July 2010

FY 2010

WHEREAS, an immediate emergency exists within the following fund; and

WHEREAS, the following amendment has not been approved by the Finance Committee, and the department has requested immediate action by the County Board;

NOW, THEREFORE, BE IT RESOLVED that the Champaign County Board approves the following amendment within the FY2010 budget; and

BE IT FURTHER RESOLVED that the County Auditor be authorized and is hereby requested to make the following amendment to the FY2010 budget.

Budget Amendment #10-00062

Fund 083 County Highway
Dept. 060 Highway

<u>ACCOUNT DESCRIPTION</u>		<u>AMOUNT</u>
Increased Appropriations:		
544.35 Heavy Equipment		<u>\$45,000</u>
	Total	<u>\$45,000</u>
Increased Revenue:		
369.90 Other Misc. Revenue		<u>\$45,000</u>
	Total	<u>\$45,000</u>

REASON: Insurance payment for 2004 International Truck totaled in fire.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

FUND 083 COUNTY HIGHWAY

DEPARTMENT 060 HIGHWAY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
083-060-544.35 HEAVY EQUIPMENT	160,000	102,300	147,300	45,000
TOTALS	160,000	102,300	147,300	45,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
083-060-369.90 OTHER MISC. REVENUE	0	0	45,000	45,000
TOTALS	0	0	45,000	45,000

EXPLANATION: INSURANCE PAYMENT FOR 2004 INTERNATIONAL TRUCK TOTALLED IN FIRE

DATE SUBMITTED: 7/12/10 AUTHORIZED SIGNATURE *J Ben* ** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

RESOLUTION NO. 7418

EMERGENCY TRANSFER OF FUNDS

July, 2010

FY 2010

WHEREAS, the Finance Committee has not approved the following transfer between accounts within the fund listed below; and

WHEREAS, sufficient amounts have been appropriated to support such a transfer;

NOW, THEREFORE, BE IT RESOLVED that the Champaign County Board approves the following transfer within the FY201 budget; and

BE IT FURTHER RESOLVED that the County Auditor be authorized and is hereby requested to make the following transfer to the FY2010 budget.

Budget Transfer #08-00003

Fund 090 Mental Health
Dept. 053 Mental Health Board

<u>TRANSFER TO</u>	<u>AMOUNT</u>	<u>TRANSFER FROM</u>
<u>ACCOUNT DESCRIPTION</u>		<u>ACCOUNT DESCRIPTION</u>
511.03 Regular Full-Time Employees	\$38	522.01 Stationery & Printing
511.03 Regular Full-Time Employees	\$1,500	533.19 Schooling to Obtain Degree
Total	\$1,538	

REASON: To cover personnel expenditures for FY10.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 10-00003

FUND 090 MENTAL HEALTH

DEPARTMENT 053 MENTAL HEALTH BOARD

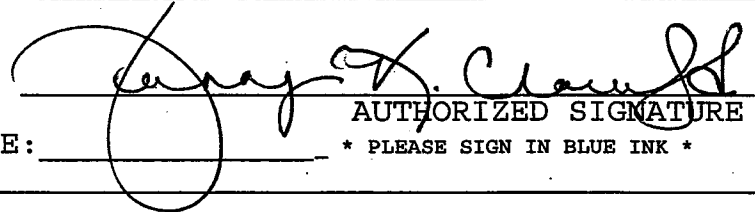
TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
090-053-511.03 REG. FULL-TIME EMPLOYEES	38.	090-053-522.01 STATIONERY & PRINTING
090-053-511.03 REG. FULL-TIME EMPLOYEES	1,500.	090-053-533.19 SCHOOLNG TO OBTAIN DEGREE

EXPLANATION: TO COVER PERSONNEL EXPENDITURES FOR FY10.

DATE SUBMITTED: 07/08/10


 AUTHORIZED SIGNATURE
 * PLEASE SIGN IN BLUE INK *

APPROVED BY PARENT COMMITTEE:

DATE: _____

APPROVED BY BUDGET AND FINANCE COMMITTEE:

DATE: _____

RESOLUTION NO. 7427

RESOLUTION APPROVING AGREEMENT BETWEEN THE CHAMPAIGN COUNTY BOARD (GENERAL UNIT EMPLOYEES) AND THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES (AFSCME) –
December 1, 2009 – November 30, 2011

WHEREAS, The Champaign County Board has negotiated with the American Federation of State, County and Municipal Employees, Council 31, on behalf of Local 900A, the sole and exclusive bargaining agent for the General Unit employees; and

WHEREAS, The parties have completed negotiations as to the terms and conditions of employment for the General Unit employees who are members of the bargaining unit for the period from December 1, 2009 through November 30, 2011, as documented in the Collective Bargaining Agreement - incorporated as Attachment A to this Resolution;

NOW, THEREFORE, BE IT RESOLVED, By the Champaign County Board, Champaign County, Illinois, that the Collective Bargaining Agreement as set forth in Attachment A is hereby approved; and

BE IT FURTHER RESOLVED, by the Champaign County Board, that C. Pius Weibel, Chair of the Champaign County Board, is hereby authorized to execute the Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, Council 31, on behalf of Local 900A for the General Unit employees as set forth in Attachment A, on behalf of the Champaign County Board.

PRESENTED, PASSED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010,

C. Pius Weibel, Chair
Champaign County Board

ATTEST:

Mark Shelden, County Clerk and
Ex-Officio Clerk of the County Board

RESOLUTION NO. 7419

RESOLUTION APPOINTING _____ TO THE CHAMPAIGN COUNTY
BOARD OF HEALTH

WHEREAS, C. Pius Weibel has submitted to the County Board his appointment of _____ to the Champaign County Board of Health; and

WHEREAS, Such appointment requires the advice and consent of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the County Board does hereby advise and consent to the appointment of _____ to the Champaign County Board of Health for a term commencing July 23, 2010 and ending June 30, 2013; and

BE IT FURTHER RESOLVED That the County Clerk transmit a certified copy of this resolution to: _____.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Fire, Drainage, Cemetery, Water, & Farmland Assessment

PLEASE TYPE OR PRINT IN BLACK INK

NAME: David C. Thies

ADDRESS: 807 S. McKinley Ave. Champaign IL 61821
Street City State Zip Code

EMAIL: dthies@webberthies.com PHONE: (217) 367-1126

Check Box to Have Email Address Redacted on Public Documents

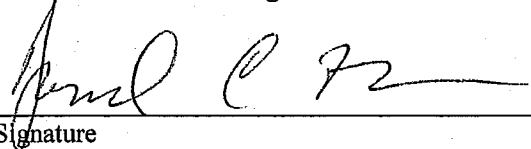
NAME OF APPOINTMENT BODY OR BOARD: Champaign County Board of Health

BEGINNING DATE OF TERM: July 1, 2010 ENDING DATE: June 30, 2013

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment?
I am a practicing lawyer and am generally familiar with the statutory framework for operation of the County Board of Health. I regularly represent individuals and families in a variety of areas. Although I have not had any professional involvement with the County Board of Health, I have advised individuals, families, businesses and municipalities in many areas and feel that my training as a lawyer would help me in serving in this position. I also served one term on the Champaign County Board (1988-1992).
2. What is your knowledge of the appointed body's operations, property holdings, staff, taxes, and fees?
I am generally familiar with the operation of the County Board of Health through review of media coverage. As I indicated above, I have not had to interact directly with the County Board of Health, but nonetheless, feel that I would be able to acquire the knowledge necessary to serve. I have no particular goal for my involvement on this Board, but only want to respond to a request for people to be involved. My objective would be to live within the statutory authorizations and tax revenues provided to the Board by the taxpayers.
3. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the appointed body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.)
Yes No If yes, please explain:

Our law firm, from time to time, advises people as to interaction with the County. We would not do this in relation to the County Board of Health during the time of any term I would be serving. I do not feel that my serving on the County Board of Health would prevent our law firm from handling matters involving other aspects of county government, however.


Signature

Date: 7-4-10

RECEIVED

JUL 12 2010

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
PLEASE TYPE OR PRINT IN BLACK INK

NAME: Daniel Schreiber

ADDRESS: 402 S Busey Urbana IL 61801
Street City State Zip Code

EMAIL: danielhschreiber@gmail.com PHONE: 650-804-9480
 Check Box to Have Email Address Redacted on Public Documents

PARTY AFFILIATION:(Please check one) Democrat Republican Other, please explain:

NAME OF APPOINTMENT BODY OR BOARD: County Board of Health

BEGINNING DATE OF TERM: 6/30/2010 ENDING DATE: 6/30/2013.

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, A CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment/reappointment?

I have experience in food service and
food manufacturing I am a vendor at
Urbana's farmer's market and I have
knowledge of food safety as it relates to
public health I am being trained to be a
food service sanitation manager.

2. What do you believe is the role of a trustee/commissioner/board member and how do you envision carrying out the responsibilities of that role?

I believe the role of a member of this board
is to provide guidance to government bodies
that ensure public health is maintained.
I will use all available science and data to
inform decisions to protect public health.

- 3. What is your knowledge of the appointed body's operations, specifically property holdings and management, staff, taxes, fees?

I have reviewed previous minutes of board meetings and I am familiar with the organizations that report to the board, such as the CUPHA.
 I am aware that the board is concerned with budgeting issues.

- 4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.)

Yes No If yes, please explain:

- 5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes No If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.

Dan [Signature]
 Signature

6/29/2010
 Date

RESOLUTION NO. 7420

RESOLUTION APPOINTING ELAINE HOLZHAUER TO THE DEWEY COMMUNITY
PUBLIC WATER DISTRICT BOARD

WHEREAS, C. Pius Weibel has submitted to the County Board his appointment of Elaine Holzhauser to the Dewey Community Public Water District Board; and

WHEREAS, Such appointment requires the advice and consent of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the County Board does hereby advise and consent to the appointment of Elaine Holzhauser to the Dewey Community Public Water District Board for a term commencing July 23, 2010 and ending May 31, 2015; and

BE IT FURTHER RESOLVED That the County Clerk transmit a certified copy of this resolution to: Elaine Holzhauser, 308 Independence, Dewey IL 61840.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
PLEASE TYPE OR PRINT IN BLACK INK

NAME: ELAINE A. Holzhauser

ADDRESS: 308 Independence Dewey IL 61870
Street City State Zip Code

EMAIL: Woodentca @ AOL.com PHONE: 217-897-1217

Check Box to Have Email Address Redacted on Public Documents

PARTY AFFILIATION: (Please check one) Democrat Republican Other, please explain:

NAME OF APPOINTMENT BODY OR BOARD: DEWEY WATER DISTRICT

BEGINNING DATE OF TERM: 6/14/10 ENDING DATE: 6/13/16

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, A CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment/reappointment?

I HAVE BEEN A MEMBER OF THE DEWEY WATER DISTRICT BOARD FOR A PERIOD OF OVER 10 YEARS

2. What do you believe is the role of a trustee/commissioner/board member and how do you envision carrying out the responsibilities of that role?

TO MONITOR THE OPERATION OF THE WATER DISTRICT, AND MAKE SURE IT IS OPERATING ON A SOUND FINANCIAL FOOTING.

3. What is your knowledge of the appointed body's operations, specifically property holdings and management, staff, taxes, fees?

I HAVE SERVED AS SECRETARY OF THE BOARD IN PAST YEARS. I AM FULLY AWARE OF ALL FINANCIAL AND OPERATIONAL MATTERS

4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.)

Yes ___ No X If yes, please explain:

5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes X No ___ If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.

RECEIVED

JUN 11 2010

CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

Elaine A. Holzhauser
Signature

6-9-10
Date

RESOLUTION NO. 7421

RESOLUTION APPOINTING DAVID HUDSON TO THE DEWEY COMMUNITY PUBLIC WATER DISTRICT BOARD

WHEREAS, C. Pius Weibel has submitted to the County Board his appointment of David Hudson to the Dewey Community Public Water District Board; and

WHEREAS, Such appointment requires the advice and consent of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the County Board does hereby advise and consent to the appointment of David Hudson to the Dewey Community Public Water District Board for a term commencing July 23, 2010 and ending May 31, 2015; and

BE IT FURTHER RESOLVED That the County Clerk transmit a certified copy of this resolution to: David Hudson, 412 Railroad, Dewey IL 61840.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
PLEASE TYPE OR PRINT IN BLACK INK

NAME: David Hudson

ADDRESS: 412 railroad Dewey IL 61840
Street City State Zip Code

EMAIL: _____ PHONE: 217-979-9104

Check Box to Have Email Address Redacted on Public Documents

PARTY AFFILIATION: (Please check one) Democrat Republican Other, please explain:

NAME OF APPOINTMENT BODY OR BOARD: Dewey water board

BEGINNING DATE OF TERM: July 1-10 ENDING DATE: July 2013

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, A CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment/reappointment?

Construction, ~~to~~ doing repairs, maintenance

2. What do you believe is the role of a trustee/commissioner/board member and how do you envision carrying out the responsibilities of that role?

To help out on the water board and help with maintaining water system and doing repairs as needed.

RECEIVED

JUL 01 2010

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES

3. What is your knowledge of the appointed body's operations, specifically property holdings and management, staff, taxes, fees?

W/A

4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.)

Yes No If yes, please explain:

5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes No If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.

David Hudson

Signature

6-19-10

Date

RESOLUTION NO. 7422

RESOLUTION APPOINTING THOMAS ZINDARS TO THE DEWEY COMMUNITY PUBLIC WATER DISTRICT BOARD

WHEREAS, C. Pius Weibel has submitted to the County Board his appointment of Thomas Zindars to the Dewey Community Public Water District Board; and

WHEREAS, Such appointment requires the advice and consent of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the County Board does hereby advise and consent to the appointment of Thomas Zindars to the Dewey Community Public Water District Board for a term commencing July 23, 2010 and ending May 31, 2015; and

BE IT FURTHER RESOLVED That the County Clerk transmit a certified copy of this resolution to: Thomas Zindars, 10 Willow, Box 51, Dewey IL 61840.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Sheldon, County Clerk
and ex-officio Clerk of the
Champaign County Board

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
PLEASE TYPE OR PRINT IN BLACK INK

NAME: Thomas E ZINDARS

ADDRESS: 10 Willow Box 51 Dewey ILL 61840
Street City State Zip Code

EMAIL: +ZINDARS@Kraft.com PHONE: 217-306-5099

Check Box to Have Email Address Redacted on Public Documents

PARTY AFFILIATION:(Please check one) Democrat Republican Other, please explain:

NAME OF APPOINTMENT BODY OR BOARD: Dewey Water District

BEGINNING DATE OF TERM: June 1, 10 ENDING DATE: June 1, 13

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, A CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment/reappointment?

My experience is as an engineer in the dairy, pharmaceutical, and food industry in many states. Also I have personally been responsible for sewer and wastewater treatment facilities, worked with EPA on spill prevention, the DEP in New York on new construction related to drinking water reservoirs etc. Also the GMP and related cleanliness in Pharmaceutical and Dairy plants to meet FDA regulations

2. What do you believe is the role of a trustee/commissioner/board member and how do you envision carrying out the responsibilities of that role?

The role of a member is to ensure all rules are followed, all reports, tests, fees are submitted on time to various state agencies, all bills paid. Also to ensure customer is taken care of, repairs to system, safe and timely manner. I envision myself applying for license to test water, file reports etc, helping to maintain the water system building, pumps etc..

3. What is your knowledge of the appointed body's operations, specifically property holdings and management, staff, taxes, fees?

my knowledge is they meet & discuss topics, questions financial reports etc. They ensure all fees for service are payed on time for our customers, review water test report, send out reports to proper state agencies etc. They inspect and read water meters, maintain system, find contractors, etc to make major repairs.

4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.)

Yes ___ No If yes, please explain:

5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes No ___ If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.

Thomas E Zurlan
Signature
June 22, 2010
Date

RESOLUTION NO. 7423

RESOLUTION APPROVING THE APPOINTMENT OF ELECTION JUDGES FOR
NOVEMBER 2010 ELECTION

WHEREAS, Pursuant to 10 ILCS 5/13-1 *et seq* the Chairs of the two major party County central committees shall file a certified list of candidates for election judges with the County Clerk not less than 20 days before the May meeting of the County Board; and

WHEREAS, The Chairs of the two major party County central committees shall also submit to the County Board a supplemental list of persons available to serve as election judges; and

WHEREAS, The County Board is required, at its July meeting, to select and approve the proper ratio of candidates to serve as election judges in each election precinct from the certified lists which have been filed with the County Clerk; and

WHEREAS, The County Board is required to make a report of the selection of the election judges made by the County Board to the Circuit Court, and to make application to the Circuit Court for confirmation and appointment of the election judges; and

WHEREAS, The Circuit Court is required to enter an order pursuant to the said filing that cause be shown, if any exists, against the confirmation and appointment of any such persons so named on or before the opening of the Court on a day fixed by the Court; and

WHEREAS, After the said hearing, the Circuit Court shall approve the appointment of those election judges where no cause for non-approval was shown; and

WHEREAS, The Chairs of the two major Champaign County party central committees have submitted a certified list of candidates for election judges with the Champaign County Clerk and the Champaign County Board for approval;

NOW, THEREFORE, BE IT RESOLVED That the Champaign County Board approves the certified list of candidates for election judges submitted by the Champaign County Democratic Party and Republican Party central committees; and

BE IT FURTHER RESOLVED That the County Board certify that the certified list submitted by the Champaign County Democratic Party and Champaign County Republican Party central committees are the proper ratio of candidates to serve as election judges in each election precinct from the certified list as submitted, and

BE IT FURTHER RESOLVED The Champaign County Board shall make a report of the selection of election judges made by the County Board to the Circuit Court in a petition applying to the Court for confirmation and appointment of the said election judges and requesting the Court enter an order that cause be shown, if any exists, against the confirmation and appointment of any such persons so named on a date to be fixed by the Presiding Judge of

the Champaign County Circuit Court, the Honorable Thomas J. Difanis once the said petition has been filed.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST:

Mark Shelden, County Clerk and
Ex-officio Clerk of the
Champaign County Board

RESOLUTION NO. 7424

RESOLUTION APPROVING ADDENDUM TO COUNTY ADMINISTRATOR
EMPLOYMENT CONTRACT

WHEREAS, The Champaign County Board entered into an employment contract with Debra L. Busey as County Administrator on June 18, 2009; and

WHEREAS, Pursuant to the Section 4-A of the employment contract an addendum has been negotiated to the contract, as documented in Addendum A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Champaign County Board that the addendum to the County Administrator employment agreement with Debra L. Busey, as documented in Addendum A of this Resolution is hereby approved; and

BE IT FURTHER RESOLVED by the Champaign County Board that the Chair of the Champaign County Board is hereby authorized to execute the addendum to the County Administrator employment agreement with Debra L. Busey, as documented in Addendum A of this Resolution.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Sheldon, County Clerk
and ex-officio Clerk of the
Champaign County Board

ADDENDUM A – COUNTY ADMINISTRATOR EMPLOYMENT AGREEMENT

Section 4 – Salary

Pursuant to the provisions of Section 4-A, the Employer and Employee have negotiated the following with regard to the salary to be paid to the Employee:

1. Employee shall continue to be paid the same base annual salary on December 1, 2010 as established on December 1, 2009 of \$125,000; and
2. Employer agrees to negotiate with the Employee during the month of June 2011 any subsequent changes to be made to the compensation for the Employee through the remaining term of this contract.

IN WITNESS WHEREOF, the County of Champaign has caused this Addendum to Employment Agreement to be signed and executed in its behalf by its County Board Chair, and duly attested by its County Clerk, and the Employee has signed and executed this Agreement, both in duplicate.

C. Pius Weibel, Chair
Champaign County Board

DATE

ATTEST:

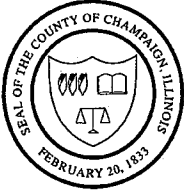
Mark Shelden, County Clerk and
Ex-Officio Clerk of the County Board

Debra L. Busey
County Administrator

DATE

ATTEST:

Notary 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

REQUEST FOR PROPOSAL FINANCIAL AUDITING SERVICES FOR THE COUNTY OF CHAMPAIGN

RFP NO. 2010-004

**ISSUE DATE:
July 23, 2010**

CLOSING LOCATION:

Champaign County Administrative Services
ATTN: Debra Busey
1776 East Washington
Urbana, IL 61802

CLOSING DATE AND TIME:

AUGUST 24, 2010 at 3:00 P.M.

Eight (8) copies of the proposal must be presented by 3:00 p.m. on August 24, 2010 at which time only the names of the respondents will be read aloud and recorded. (Please show RFP #2010-004 on the lower left corner of package.)

There shall be a pre-proposal conference on July 30, 2010 at 10:00am in the Lyle Shields Meeting Room, Brookens Administrative Center, 1776 East Washington, Urbana, Illinois 61802. Although not mandatory, all interested parties are urged to attend.

NOTICE: If downloading this solicitation from our website; it is the responsibility of the bidder to e-mail our office at dbusey@co.champaign.il.us to be registered as a potential bidder to receive any subsequent amendments.

REQUEST FOR PROPOSAL
FINANCIAL AUDITING SERVICES
FOR THE COUNTY OF CHAMPAIGN
RFP NO. 2010-004

TABLE OF CONTENTS

Section I – Time Schedule	2
Section II – General Terms and Conditions	2
Section III – Basis of Award	4
Section IV – Description of Champaign County	5
Section V – Scope of Services	7
Section VI – Instruction to Offerors	10

SECTION I – TIME SCHEDULE

The County will use the following timetable which should result in the selection of an audit firm on September 23, 2010. After the County Board selects an audit firm a formal contract will be executed, and subsequently approved by the County Board on October 21, 2010.

July 23, 2010	Request for Proposal Mailed & Posted
July 30, 2010 – 10:00 a.m.	Pre-Proposal Conference - <i>Lyle Shields Meeting Room-Brookens Administrative Center, 1776 E. Washington, Urbana, IL</i>
August 24, 2010 – 3:00 p.m.	Proposals Due
August 24, 2010 – 3:30 p.m.	Proposals Opened – <i>Lyle Shields Meeting Room-Brookens Administrative Center, 1776 E. Washington, Urbana, IL</i>
September 14, 2010 – 7:00 p.m.	Finance Committee Consideration of Recommendation by Review Committee
September 23, 2010 – 7:00 p.m.	County Board Selection of Audit Firm
October 21, 2010 – 7:00 p.m.	County Board Approval of Contract with Awarded Audit Firm

SECTION II – GENERAL INFORMATION

1. Proposals will be considered as specified herein or attached hereto under the terms and conditions of this Request for Proposal.
2. The Auditing Firm of Bray, Drake, Liles, Richardson LLP, which has performed the annual audit for the County of Champaign for the last fifteen years, is excluded from responding to this RFP.
3. A proposal shall be made in the official name of the firm or individual under which business is conducted (showing the official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company, or corporation submitting the proposal.
4. Offerors are to include all applicable requested information and are encouraged to include any additional information they wish to be considered. Additional information shall be a separate section of the proposal, and shall be identified as such.

5. Eight (8) copies, with the original clearly marked, of your proposal are required. The proposal must be complete, clear and concise.
6. Proposals will be received by Champaign County until the time and date shown on the cover page. Proposals received after the time set for closing will be returned unopened.
7. Proposals may be hand delivered or mailed to:
Champaign County Administrative Services,
ATTN: Debra Busey, County Administrator
1776 East Washington, Urbana, IL 61802
8. The submitted offeror is required to have printed on the envelope or wrapping containing his proposal: offeror business name and address, the proposal title, proposal number.
9. Champaign County shall not be responsible for unidentified proposals.
10. Offerors mailing their proposal must allow a sufficient mail delivery period to insure timely receipt of their proposal. Champaign County is not responsible for proposals delayed by mail and/or delivery services of any nature.
11. Proposals may be withdrawn by offeror prior to, but not after, the time set for closing. Any proposal not so withdrawn shall constitute an irrevocable offer for a period of ninety (90) days.
12. Offers, amendments or withdrawal requests must be received by the time advertised for RFP closing to be timely filed. It is the offeror's sole responsibility to insure that all documents are received by person (or office) at the time indicated in the RFP document.
13. By submission of an offer, you are guaranteeing that all goods and services meet the requirements of the solicitation during the contract period.
14. Offerors must clearly mark as "Confidential" each part of their offer which they consider to be proprietary information that could be exempt from disclosure under 5 ILCS 140/1 (Freedom of Information Act). If any part is designated as "confidential", there must be attached to that part an explanation of how this information fits within one or more categories listed in 5 ILCS 140/1. Champaign County reserves the right to determine whether this information should be exempt from disclosure and no legal action may be brought against Champaign County or its agents for its determination in this regard.
15. The agreement or contract resulting from the acceptance of a proposal shall be on forms prepared by the offeror and approved by the County, and shall incorporate, as the minimum, this entire solicitation, all amendments, and the successful offeror's proposal. The County reserves the right to reject any contract that does not conform to this solicitation and any County requirements for agreements and contracts.

16. This solicitation does not commit Champaign County to award a contract, to pay any cost incurred in the preparation of a proposal or to procure a contract for the articles of goods or services. Champaign County reserves the right to accept or reject any or all proposals received as a result of this solicitation, to negotiate with all qualified offerors, or to cancel in part or in its entirety this solicitation if it is in the best interest of the County to do so. Champaign County reserves the right to interview any, all, or none of the respondents and to select who they feel is the most responsive consultant.
17. If awarded, this contract will be awarded to the offeror whose proposal is within the competitive range and determined to be in the best interest of Champaign County. Evaluation of proposals and selection of an offeror are set forth in Section 3 – “Basis of Award”. Award will be made to the responsive and responsible team after evaluation of the proposal, oral presentation, and/or a thorough review of the qualifications, as determined to be the most advantageous to Champaign County. The right is reserved to reject any and all proposals received; and, in all cases, Champaign County will be the only judges as to whether the proposal has, or has not, satisfactorily met the requirements of this RFP.
18. **NON-APPROPRIATION:** The contract shall include a rider that allows cancellation of contract without penalty if funds are not appropriated or otherwise made available to support continuation of performance in any fiscal year. Any contract approved by the County shall be conditioned by a “non-appropriation” clause containing the following or similar language:
 - a. **“This contract is approved and funded contingent upon annual appropriations being established by the local governing body of Champaign County to provide funding necessary to meet the requirements of the contract. Such funding is approved on a fiscal year basis with the fiscal year commencing December 1st and terminating November 30th of the following year. In order for the contract to remain in effect, such appropriation must be approved on an annual basis throughout the term of the contract scheme. In the event that an annual appropriation is not approved, the County shall not be held responsible for any liabilities beyond the remaining annual term prior to the new budget year.”**
19. Failure to submit all required information may be determined as a non-responsive proposal.
20. Notice of Award will be posted on Champaign County’s website at www.co.champaign.il.us.

SECTION III – BASIS OF AWARD

At the discretion of the County firms submitting proposals may be requested to make oral presentations as a part of the evaluation process. The County reserves the right to interview any or all offerors and to request additional information deemed appropriate to evaluate the firm’s qualifications.

In addition to price, the County will give consideration to the following:

1. Responsiveness to this request
2. Understanding of the work to be performed
3. The firm’s qualifications and experience
4. Credentials and experience of the audit team
5. The firm’s size, structure and location
6. The reasonableness of the proposed compensation schedules.

SECTION IV – DESCRIPTION OF CHAMPAIGN COUNTY

1. GENERAL INFORMATION

The County is a body politic and corporate created by the State of Illinois in 1833. The County is located in east central Illinois, approximately 135 miles south of downtown Chicago, Illinois. The County operates under the township form of government. The County’s 30 townships lie in nine County Board districts. The two largest cities in the County are Champaign and Urbana, with 2009 estimated populations of 80,286 and 39,985, respectively. The County seat is the City of Urbana. As reported in the 2009 census estimate, the population of the County is 195,671, which represented a 1% increase over the 2000 reported population.

The governing body for the County is the Board, comprised of 27 members, with three members elected from each of nine districts, and a County Board Chair who is elected by the Board from among its members. The Board also has appointed a County Administrator. Also overseeing offices of County government are the following elected county officials: Auditor, Clerk of the Circuit Court, Coroner, County Clerk, Recorder, Regional Superintendent of Schools, Sheriff, State’s Attorney and Treasurer. The County Treasurer is responsible for the receipt and custody of County funds, and as County Collector, is responsible for the collection of real property taxes.

The county has approximately 832 employees. Of those employees, approximately 62% are represented by unions.

Number of Funds and Total Appropriations – FY2010

General Fund	1	\$31,453,939
Special Revenue Funds	42	\$64,541,238
Debt Service Funds	3	\$ 2,645,441
Capital Projects Funds	3	\$ 392,000
Enterprise Funds	1	\$16,905,875
Internal Service Funds	2	\$ 7,390,321
Private Purpose Trust Funds	2	(not budgeted)
<u>Agency Funds</u>	<u>8</u>	<u>(not budgeted)</u>
Total Reporting Entity	62	\$123,328,814

2. DESCRIPTION OF ACCOUNTING RECORDS

The County Auditor maintains a centralized accounting system for all funds, except for four separate agency funds, which are maintained by the individual offices. These separate agency funds (and their approximate annual receipts/disbursements) are: County Collector (\$279 million), Circuit Clerk (\$9 million), County Clerk (\$3 million), and Court Services (\$3,000).

The centralized accounting system in the Auditor's Office is computerized on an IBM AS-400 I series with monthly reports on budgets, revenues, expenditures and balance sheet line items. There are listings of individual transactions in every revenue, expenditure and balance sheet account, as well as ending balance reports. The centralized accounting records are available for inspection in the Auditor's Office.

The County's bi-weekly payroll is processed by the Administrative Services Department, with tax forms and payroll authorizations filed in that office. County bills are audited and paid by the Auditor's Office. Vouchers and paid invoices are filed in the Auditor's Office. Cash receipts deposited with the County Treasurer are audited by the Auditor's Office on a daily basis. Cash receipts and disbursements of the County Collector, Circuit Clerk, County Clerk and Court Services agency funds, which are not included in the centralized accounting system, are not reviewed by the Auditor's Office.

Champaign County prepares its budgets on a modified accrual basis. All funds are budgeted, except for trust funds and agency funds. Records are kept on a cash basis during the year and converted to a modified accrual basis at year-end. Revenue and expenditure accruals are made during December, and the books are usually closed by the end of January. Final trial balance print-outs and the determination of major funds (per GASB Statement 34) are available by the beginning of February.

The proprietary funds need to be converted to the full accrual basis at year-end. The Nursing Home prepares all the adjustments necessary to convert the Nursing Home Fund, and the Chief Deputy Auditor prepares all the adjustments necessary to convert the remaining proprietary funds.

The County participates in the Illinois Municipal Retirement Fund, which is an agent multiple employer public employee pension plan. IMRF provides the County with the data necessary for our pension footnote; however, if this data is not received in time to be included in the current year CAFR, prior year information will be included in the County's footnotes and will be the basis upon which the independent audit firm renders its opinions.

The County is the recipient of numerous federal grants, necessitating a "single audit" in accordance with the Single Audit Act and OMB Circular A-133. The schedule of expenditures of federal awards is compiled by the Chief Deputy Auditor in March, based on input from the various County departments.

The fiscal year 2009 audit was performed by Bray, Drake, Liles & Richardson, LLP. Their reports were dated June 30, 2010. The FY2009 comprehensive annual financial report and the management letter may be examined at the County Auditor's Office or at the County Auditor's web-site at www.co.champaign.il.us/auditor.

3. WORKSPACE and ASSISTANCE FROM COUNTY PERSONNEL

The audit is to be coordinated through the Chief Deputy Auditor. Workspace will be available in the Auditor's Office at 1776 East Washington, Urbana. A telephone and photocopier will be made available to the auditors.

Auditor's Office staff will be available to assist the independent auditors at any time during their field work. In the past, the staff has assisted by preparing trial balances and schedules, pulling documents, typing confirmation requests, and answering questions that arise. The Chief Deputy Auditor will prepare most of the audit adjusting entries necessary to convert from budgetary basis to GAAP basis, as well as the actual financial statements, schedules and footnotes. We ask that as much audit work as possible be performed before December 1st or after December 31st, since December is an extremely busy month with year-end accruals and reconciliations. The Auditor's Office staff consists of the following:

Tony Fabri, County Auditor
Carol Wadleigh, Chief Deputy Auditor/Accounting Manager
Carol Roberson, Senior Accountant (accounts payable)
Lydia Shang, Accountant (accounts payable and fixed assets)
Jing Lin, Part-Time Accountant (revenues and grants)
Faith Kopmann, Administrative Secretary.

The County Treasurer and Chief Deputy Treasurer, Dan Welch and Barb Doyle-Little, will provide assistance related to bank account information and confirmations.

The Regional Planning Commission Chief Financial Officer, Elizabeth Murphy, will provide the necessary RPC grant documentation for compliance testing.

The Nursing Home Administrator, Andrew Buffenbarger, will provide the necessary schedules and audit adjusting entries to convert the modified accrual records of the Nursing Home enterprise fund to the full accrual basis.

The Collector's Office, Circuit Clerk's Office, County Clerk's Office and Court Services Office will provide the records and assistance relating to their respective agency funds.

SECTION V – SCOPE OF SERVICES

1. AUDIT and REPORTING REQUIREMENTS

The County Board requests proposals from qualified firms of certified public accountants for conducting the annual audits of the financial operations of Champaign County for the fiscal years ending November 30, 2010, 2011, 2012, 2013 and 2014. Each year's audit will culminate in the issuance of a comprehensive annual financial report by the County Auditor. The County Board will award a five-year contract, reserving the right to terminate the contract after one year.

The audit must be performed in accordance with (a) Generally Accepted Auditing Standards; (b) County Auditing Law (55 ILCS 5/6-31001 et.seq.); (c) the standards for financial audits set forth in "Government Auditing Standards" issued by the U.S. Government Accountability Office; (d) the federal Single Audit Act; and (e) U.S. Office of Management and Budget (OMB) Circular A-133 "Audits of States, Local Government and Non-Profit Organizations" and "Compliance Supplement".

Champaign County requires the audit firm to express an opinion on the fair presentation of its basic financial statements in conformity with generally accepted accounting principles. The auditors are not required to audit the combining and individual fund financial statements and supporting schedules, including the schedule of expenditures of federal awards, which are contained in the comprehensive annual financial report. However, the auditors are to provide an "in-relation-to" report on the combining and individual fund financial statements and supporting schedules, including the schedule of expenditures of federal awards, based on the audit procedures applied during the audit of the basic financial statements.

The management discussion and analysis is required supplementary information, on which the auditors are not required to express an opinion.

The auditors are not required to audit or report on the introductory and statistical sections of the comprehensive annual financial report.

Upon completion of the audit, the audit firm must provide the following reports, addressed to the Champaign County Board, to be included in the County's comprehensive annual financial report: (a) a report on the fair presentation of the financial statements in conformity with generally accepted accounting principles; (b) an "in-relation-to" report on the combining and individual fund financial statements and supporting schedules, including the schedule of expenditures of federal awards; (c) a report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with GAO "Government Auditing Standards"; (d) a report on compliance with requirements applicable to each major federal program and on internal control over compliance in accordance with OMB Circular A-133; and (e) a schedule of findings and questioned costs in accordance with OMB Circular A-133.

In coordination with the County Auditor, the audit firm shall also complete its portion of the federal data collection form on-line on the Federal Audit Clearinghouse website.

As with private industry, Champaign County's management is responsible for the County's financial report. The County Auditor's Office prepares the comprehensive annual financial report (CAFR) according to standards issued by the Governmental Accounting Standards Board. Champaign County participates in the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Program.

The Auditor's Office will provide a draft of the financial statements to the audit firm. The audit firm must submit in writing and discuss with the County Auditor any audit adjustments or changes to the financial statements before these will be incorporated in the financial statements.

The audit firm must provide the County Auditor with audited trial balances, audit adjusting entries and bank account information for the four agency funds that are not included in the County Auditor's centralized accounting system. See Section IV for information on these four agency funds.

The audit firm shall be required to make an immediate written report of all irregularities and illegal acts or indications of illegal acts of which they become aware to the County Board Chairman and the County Auditor.

All working papers and reports must be retained, at the audit firm's expense, for a minimum of three years, unless the firm is notified in writing by Champaign County of the need to extend the retention period. Working papers must be available, upon request, to the following parties or their designees: (a) Champaign County officials; (b) the County's federal oversight agency for audit; (c) U.S. Government Accountability Office; (d) auditors of agencies providing grant funding to the County; and (e) parties designated by the federal or state governments or by Champaign County as part of an audit quality review process. In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

A management letter, addressed to the Champaign County Board, shall also be prepared by the audit firm, separate from the CAFR, including a review of audit findings and recommendations affecting the financial statements, internal control, accounting system, legality of actions, and any other material matters. The auditors shall personally review the management letter with the County Board Chair, the County Administrator, the County Auditor and any department heads affected, before presenting it to the County Board's Finance Committee.

2. REPORT DISTRIBUTION

A representative of the audit firm shall make an oral presentation to the Finance Committee no later than at its May meeting, regarding the auditor's reports and management letter.

There should be one copy of the management letter provided for each department mentioned plus 29 additional copies (for the County Auditor, County Administrator, and 27 County Board Members).

One original copy of each of the other auditor's reports must be delivered to the County Auditor for inclusion in the comprehensive annual financial report.

3. SEPARATE AUDIT OF THE CIRCUIT CLERK OFFICE (705 ILCS 105/27.8)

Additionally, pursuant to state statutes (705 ILCS 105/27.8), a separate audit of the Circuit Clerk Office shall be performed annually. The audit must be performed in accordance with generally accepted auditing standards and GAO "Government Auditing Standards."

Upon completion of the audit, the audit firm must provide the following reports addressed to the Champaign County Board: (a) a report expressing an opinion on the financial statements of the Circuit Clerk Office; (b) a report expressing an opinion on internal controls of the Circuit Clerk Office; (c) a report on the Circuit Clerk's compliance with applicable statutes, rules and procedures relating to

assessment, collection and distribution of funds, including the timeliness of those actions; (d) any documentation or statements necessary to support the findings and opinions of the auditors; and (e) any supplemental schedules or other documents required by the audit guidelines issued by the Administrative Office of the Illinois Courts.

The audit shall be completed within six months of the end of the fiscal year. Within one month after completion of the audit, the audit firm shall provide five copies of the audit report and distribute them to the following: (a) the Administrative Office of the Illinois Courts; (b) the State Comptroller; (c) the Champaign County Circuit Clerk; (d) the Champaign County Board; and (e) the Champaign County Auditor.

4. SCHEDULING REQUIREMENTS

Entrance and exit conferences shall be held each year with the County officials responsible for the various accounting systems covered by the audit: County Auditor and Chief Deputy Auditor (main centralized accounting system), Regional Planning Commission Chief Financial Officer (RPC and Head Start), Nursing Home Administrator, County Collector, Circuit Clerk, County Clerk and Supervisor-Administrative Services Court Services (Court Services Agency Fund). Entrance conferences, to be held before audit work begins, will establish audit liaisons, arrange for work space, review the current audit plan and scheduling, and identify assistance to be provided by County staff. Internal control interviews shall also be conducted at this time. Exit conferences, to be held at the end of audit field filed work, shall summarize the results of field work and review significant findings and management letter comments.

All audit work, audit adjustments, changes/corrections to the financial statements and footnotes, resolution of problems and pending items, representation letters, attorney letters, work paper review and any audit firm "sign offs" must be completed by April 30th each year. Final copies of the management letter and all the auditor's reports are due to the County Auditor no later than April 30th each year.

If the current data for the pension plan footnote has not been received from the Illinois Municipal Retirement Fund by April 30th, then the audited financial statements will be issued with the data from the prior year and the auditor's opinion will relate to that prior year data. If the current data is received from IMRF between April 30th and the date the CAFR goes to the printers, the County Auditor shall request permission from the independent auditors to substitute the current data for the prior year data in the notes to the financial statements.

5. TIMETABLE

Tentative Schedule for the fiscal year 2010 audit (a similar schedule will be developed for audits of subsequent fiscal years):

Sept. 24 – Oct. 21, 2010	Entrance conferences and internal control interviews with County Auditor, Chief Deputy Auditor, RPC Chief Financial Officer, Nursing Home Administrator, County Collector, Circuit Clerk, County Clerk and Supervisor-Administrative Services Court Services shall be conducted.
October 22, 2010	Interim audit work may begin, as arranged with the individual offices.

November 19, 2010	Interim audit work shall be completed.
January 3, 2011	Year-end audit work may begin as scheduled with the individual offices.
February 7, 2011	Final year-end printouts are available for the centralized accounting system, including all accruals and closing entries on a modified accrual basis.
February 28, 2011	Audited trial balances, audit adjusting entries and bank account data for the four agency funds that are not included in the County Auditor's centralized accounting system are due to the Chief Deputy Auditor from the audit firm.
April 30, 2011	Exit conferences with County Auditor, Chief Deputy Auditor, RPC Chief Financial Officer, Nursing Home Administrator, County Collector, Circuit Clerk, County Clerk and Supervisor-Administrative Services shall be completed.
April 30, 2011	Audit firm must be completely finished with all aspects of audit, including field work, work paper and financial statement reviews, representation letters, attorney letters, and delivery of final management letter and auditor's reports.
May 10, 2011	A representative of the audit firm shall make an oral presentation to the Finance Committee regarding the management letter and auditor's reports.

SECTION VI – INSTRUCTIONS TO OFFERORS

Please submit one unbound original and seven (7) copies of your proposal in a sealed envelope to:

Champaign County Administrative Services
ATTN: Debra Busey, County Administrator
1776 East Washington
Urbana, IL 61802

All proposals must be clearly marked in the lower left corner "**REQUEST FOR PROPOSAL – NUMBER 2010-004. ALL PROPOSALS MUST BE RECEIVED BY 3:00PM ON AUGUST 24, 2010.**"

To aid in comparability, all proposals submitted must be organized in the following manner:

1. **Title Page** – Include: "Audit Proposal for Champaign County"
Proposal Number 2010-004
Name of Proposing Firm
Local Address
Telephone Number

Name of Contact Person
Date

2. **Table of Contents** – Indicate page numbers for each major section
3. **Letter of Transmittal** – Summarize the information which will be presented in more detail in the proposal. Include a statement of your understanding of the work to be done and the deadline for completion. Provide reasons why your firm believes itself to be the best qualified to perform the engagement. Indicate that the proposal is a firm and irrevocable offer for 90 days. Identify the person(s) who are authorized to make binding representations on behalf of the offeror, including their title(s), address(es) and phone number(s).
4. **Affirmations** – Affirm that the audit firm and all key professional staff to be assigned to the County audit are properly licensed to practice in the State of Illinois. Affirm that the audit firm meets the independence standards of the U.S. GAO “Government Auditing Standards”. List and describe the firm’s professional relationships involving Champaign County or any of its agencies or officials for the past five years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed audit.
5. **Profile of the Offeror**
 - a. Describe the offering firm and the local office which will perform the audit, including its location, overall staff size, governmental audit staff size and range of services offered.
 - b. Describe the local office’s system of internal quality review.
 - c. Describe the local office’s participation in an external quality control review program. Submit a copy of the report on the firm’s most recent external quality control review, with a statement about whether that review included a review of specific government engagements.
 - d. Provide information on the results of any federal or state desk reviews or field reviews of the firm’s audits during the past three years.
 - e. Provide information on the circumstances and status of any disciplinary action taken or pending against the firm by state regulatory bodies or professional organizations during the past three years.
6. **Personnel Qualifications**
 - a. Identify the partners, managers, supervisors and staff who will be assigned to the audit, indicating for each his/her government auditing experience, relevant continuing professional education for the past three years, membership in professional organizations relevant to the performance of this audit, and whether he/she is a properly licensed certified public accountant in the State of Illinois.
 - b. Indicate how the quality of the staff over the term of the engagement will be assured. Engagement partners, managers and supervisors may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written consent of Champaign County. In either case, however, the County reserves the right to approve or reject replacements. Other audit personnel may be changed at the discretion of the audit firm, provided that replacements have substantially the same or better qualifications or experience.

7. **Prior Similar Engagements**

- a. For the firm's local office that will perform the audit, list engagements performed in the last five years that are similar to the requested audit of Champaign County. For the five largest of these engagements (in terms of staff hours), indicate the date, scope of work, engagement partners, total hours, and the name and telephone number of the principal client contact.
- b. Describe the local office's experience performing "single audits" under the Single Audit Act and OMB Circular A-133.
- c. Describe the local office's experience with the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Program.

8. **Offeror's Approach to the Audit** –

- a. Submit a work plan, including an explanation of the audit methodology to be followed, to perform the services detailed in Section V of this document. The work plan should be broken down at a minimum as follows:
 - i. Head Start Fund
 - ii. Regional Planning Commission Funds
 - iii. Nursing Home Fund
 - iv. Non-centralized agency funds – County Collector, Circuit Clerk, County Clerk, Court Services
 - v. All other funds, capital assets and long term debt
 - vi. Circuit Clerk Office separate audit
- b. Provide the following information on the audit approach:
 - i. Proposed segmentation of the audit;
 - ii. Level of staff and number of hours assigned to each segment of the audit;
 - iii. Extent to which statistical sampling is to be used in the engagement;
 - iv. Type and extent of analytical procedures to be used in the engagement;
 - v. Approach to be taken to gain and document an understanding of the County's internal control structure;
 - vi. Approach to be taken in determining laws and regulations that will be subject to audit test work;
 - vii. Approach to be taken to test compliance with laws, regulations, contracts and grants.
- c. Identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems, and any special assistance that will be requested from the County.

9. **Compensation** – List the proposed hours, hourly rate and total cost for each staff classification (partners, managers, supervisors, staff) for each significant segment of the audit per the work plan described in the preceding section (may be combined with the preceding section). At a minimum, the segments should be:

- a. Head Start Fund
- b. Regional Planning Commission Funds
- c. Nursing Home Fund

- d. Non-centralized agency funds (County Collector, Circuit Clerk, County Clerk, Court Services)
- e. All other funds, capital assets and long term debt.
- f. Circuit Clerk Office separate audit

Based on the above schedule, list an all-inclusive maximum fee for which the requested services will be done for each of the five years under consideration (2010, 2011, 2012, 2013, and 2014).

The all-inclusive maximum fee is to include all direct and indirect costs, including all out-of-pocket expenses. All out-of-pocket expenses billed to the County will be charged at actual cost with no mark-up and will be charged against the total all-inclusive maximum fee. The County will not be responsible for expenses incurred in preparing and submitting the audit proposal; such costs should not be included in the proposed fee. No additional fees beyond those specified in the accepted proposal will be billed to Champaign County unless there is a signed addendum to the contract between the County and the audit firm. If it becomes necessary for the County to request the audit firm to render any additional services over those specified in this document, or if any circumstances are encountered that lead the auditors to recommend that extended services be performed, then such additional work shall be performed only if set forth in an addendum to the contract, and such work shall be performed at the same rates set forth in the schedule of fees described above.

Progress payments will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the audit firm's fee proposal. Interim billings shall cover a period of not less than one calendar month. Ten percent will be withheld from the progress payments pending delivery of the final auditor's reports.

The Circuit Clerk Office separate audit shall be billed separately from the main audit.

10. **Offeror Guarantees and Warranties** – Submit executed copies of the Offeror Guarantees and Warranties, attached to this document as Appendix A.

RESOLUTION NO. 7425

RESOLUTION APPROVING A LAND LEASE BETWEEN THE COUNTY OF
CHAMPAIGN AND THE DOBBINS DOWNS COMMUNITY IMPROVEMENT
ASSOCIATION

WHEREAS, The Dobbins Downs Community Improvement Association desires to build a playground on property owned by the County of Champaign located at 2603 Campbell Drive, Champaign, Illinois; and

WHEREAS, The County of Champaign has negotiated a land lease agreement with the Dobbins Downs Community Improvement Association outlining the financial participation and service responsibilities of the parties;

NOW, THEREFORE, BE IT RESOLVED By the County Board of Champaign County that the County Board Chair is hereby authorized and directed to execute on behalf of the County of Champaign, the land lease agreement with the Dobbins Downs Community Improvement Association.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

LEASE

THIS LEASE, is entered into by and between the COUNTY OF CHAMPAIGN ("Landlord"), whose address is 1776 Washington St., Urbana, IL 61802, and DOBBINS DOWNS COMMUNITY IMPROVEMENT ASSOCIATION, NFP, an Illinois not-for-profit corporation ("Tenant"), whose address is 702 W. Bloomington Road, Suite 215, Champaign, IL 61820.

For good consideration it is agreed between the parties as follows:

1. Location: Landlord hereby leases and lets to Tenant the premises described as follows: the currently vacant lot at 2603 Campbell Drive Champaign, Illinois, otherwise known as parcel number 12-14-35-353-017.
2. Term: This lease shall be for an initial term of five (5) years, and from year to year thereafter unless one party notifies the other party at least ninety (90) days prior to the end of term of its desire to terminate the lease, subject to the agreements herein, commencing and effective as of the date the last signatory necessary to execute the Lease shall have executed this Lease. This Lease may terminate by a party's ninety (90) day written notice to the other party
3. Rent: Tenant shall pay Landlord the annual rent of _____ during said term, payable between January 1st and January 15th of each year of the lease, said payment to be delivered to the County Administrator at Brookens Administrative Center, 1776 East Washington, Urbana,
4. Utilities and Services: Tenant shall at its own expense provide any and all utilities or services. Landlord does not warrant the quality or adequacy of the utilities or services, nor does Landlord warrant that any utilities or services will be free from interruption.
5. Tenant further agrees that:
 - a) Condition of Premises: Upon the expiration of the Lease it shall return possession of the leased premises in its present condition, reasonable wear and tear excepted. Tenant shall commit no waste to the leased premises.
 - b) Alterations: Tenant shall not make any material alterations to the leased premises without Landlord's prior written consent. However, Tenant is permitted to make landscaping additions and deletions to the property and location such as insertion of flower beds, or removal of trees for the creation of a recreation area.
 - c) Compliance with Law: Tenant shall comply with all building, zoning and health codes and other applicable laws for the use of said premises.
 - d) Tenant's Conduct: Tenant shall not conduct on premises any activity deemed extra hazardous, or a nuisance.
 - e) Pets: Pets are allowed on the premises.

f) Right of Termination and Re-Entry: In the event of any breach of the payment of rent or any other allowed charge, or other breach of this Lease except as set forth in this paragraph, Landlord shall have full rights to terminate this Lease in accordance with state law and re-enter and reclaim possession of the leased premises, in addition to such other remedies available to Landlord arising from said breach. In the event that the property is found by competent authority to be in violation of any ordinance or state law regarding waste on the property, the Landlord is granted the rights of re-entry and all other rights of exclusive possession and ownership five (5) days after mailing notice to the Tenant of such violation and the Landlord's demand for repossession. The Tenant may maintain its rights of use and possession by curing the violation prior to repossession

g) Landlord enters into this Lease with the Tenant as a not-for-profit corporation. In the event that the Tenant loses its status as a not-for-profit corporation, the Landlord is granted the rights of re-entry and all other rights of exclusive possession and ownership five (5) days after mailing notice to the Tenant of the Landlord's demand for repossession

7. Subordination: This Lease shall be subordinate to all present or future mortgages against the property.

8. Time of Essence: Time is of the essence in this agreement. Tenant is currently working with recreation/playground equipment providers that seek an installation in late September, 2010.

9. Indemnity: Tenant will indemnify and hold Landlord and Landlord's property-including the leased premises-free and harmless from any liability for injury to or death of any person, including Tenant, or for damage to property arising from Tenant's using and occupying the premises or from the act or omission of any person or persons, including Tenant, in or about the premises with Tenant's express or implied consent. As of the execution of this Lease, Tenant will own a one million dollar insurance policy for the premises and will maintain such a policy during the term of this Lease.

10. Binding of Heirs and Assigns: Subject to the provisions of this lease against assignment of Tenant's interest under this lease, all lease provisions extend to and bind, or inure to the benefit of, the parties to this lease and to every heir, executor, representative, successor, and assign of both parties.

11. Rights and Remedies Cumulative: The rights and remedies under this lease are cumulative, and either party's using any one right or remedy will not preclude or waive that party's right to use any other. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

12. Choice of Law: This Lease shall be construed and enforced in accordance with the laws of the State of Illinois. The language in all parts of this Lease shall in all cases be construed as a whole according to its fair meaning and not strictly for or against either Landlord or Tenant. All obligations of the parties created under this lease are performable in Champaign County, Illinois.

13. Legal Construction: If any one or more of the lease provisions are for any reason held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision of this lease, which will be construed as if it had never included the invalid, illegal, or unenforceable provision.

14. Prior Agreements Superseded: This agreement constitutes the only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter.

15. Amendment: No amendment, modification, or alteration of this lease is binding unless in writing, dated subsequent to the date of this lease, and duly executed by the parties.

16. Additional Lease Terms:

a) Tenant understands and agrees that this Lease does not create for the Tenant an ownership interest in the premises.

b) Landlord understands and agrees that during the term this Lease does not create for the Landlord an ownership interest in any recreation/playground equipment installed on the premises by the Tenant, but that after termination of the lease term, method of which is described in paragraph 2, any recreation/playground equipment not removed by Tenant from the premises will be owned by the Landlord.

c) Landlord understand and agrees that users of the premises may use the streets nearby for parking of vehicles, in the manner that street parking is allowed by state and local laws.

d) Landlord and Tenant understand and agree that Landlord will be seeking an exemption from all applicable real estate taxes, said exemption allowable based upon the not-for-profit status of the Tenant. In the event that such an exemption is not granted, the parties agree that the Tenant shall be responsible for payment of property taxes due and owing

e) Tenant understands and agrees that it may NOT sublet any interests it may have under this lease.

Signed this _____ day of _____, 20____.

IN WITNESS OF THIS AGREEMENT, the Landlord and Tenant execute this agreement as of the day and year first above written.

LANDLORD
Champaign County Board

TENANT
Dobbins Downs Community Improvement
Association

C. Pius Weibel, Chair- Champaign County Board

RESOLUTION NO. 7426

RESOLUTION AUTHORIZING PERMISSION TO BUILD ON PROPERTY AT 2603
CAMPBELL DRIVE, CHAMPAIGN, ILLINOIS

WHEREAS, The Dobbins Downs Community Improvement Association desires to build a playground on property leased from the County of Champaign (hereinafter "County") located at 2603 Campbell Drive, Champaign, Illinois; and

WHEREAS, The County authorizes KaBOOM!, Inc. on behalf of the Dobbins Downs Community Improvement Association to build a playground on the aforementioned property using the following: a supervised volunteer installation, engineered wood fiber safety surfacing (understanding using such surface requires the removal of any asphalt or concrete to create a flat dirt surface base), and Playworld Systems Inc. equipment; and

WHEREAS, The County will allow the names and logos of the Funding Partner and KaBOOM! on permanent playground signage that is 12 1/2 inches wide by 30 1/2 inches tall and mounted on polls in a mutually agreed upon location; and

WHEREAS, The Dobbins Downs Community Improvement Association, if selected, has permission to sign the Community Partner Agreement that outlines the obligations of the playground project, including the financial contribution of \$7,500;

NOW, THEREFORE, BE IT RESOLVED By the County Board of Champaign County that the County Board Chair is hereby authorized to grant the Dobbins Downs Community Improvement Association and KaBOOM!, Inc. permission to build on property located at 2603 Campbell Drive, Champaign, Illinois.

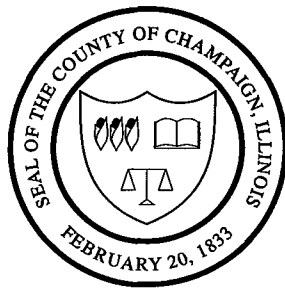
PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of July, A.D. 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the
Champaign County Board

C. Pius Weibel
Chair
email: cweibel@co.champaign.il.us

Thomas E. Betz
Vice-Chair



Brookens Administrative Center
1776 East Washington Street
Urbana, Illinois 61802
Phone (217) 384-3772
Fax (217) 384-3896

**Office of
County Board
Champaign County, Illinois**

July 22, 2010

Dear KaBOOM!,

For good and valuable consideration, receipt of which is hereby acknowledged, I am writing to KaBOOM!, Inc. on behalf of Champaign County to give permission to Dobbins Downs Community Improvement Association to build a playground at 2603 Campbell Drive, Champaign, Illinois using the following: a supervised volunteer installation, engineered wood fiber safety surfacing (understanding using such surfacing requires the removal of any asphalt or concrete to create a flat dirt surface base), Playworld Systems Inc. equipment.

Champaign County is also insured and agrees to provide coverage for its own employees.

Champaign County will allow the names and logos of the Funding Partner and KaBOOM! on permanent playground signage (a sample can be provided). Playground signage is 12 ¼ inches wide by 30 ¼ inches tall and mounted on poles. The sign will be erected in a mutually agreed upon location.

Dobbins Downs Community Improvement Association warrants and represents to KaBOOM!, Inc. that it holds a lease to the land from the sole owner of the land – Champaign County - and that KaBOOM!, Inc. does not need to secure permission from any third party in order to build the playground on the land as outlined herein.

If Dobbins Downs Community Improvement Association is selected Dobbins Downs Community Improvement Association has permission to sign the Community Partner Agreement that outlines the obligations of the playground project, including the financial contribution of \$7,500.

Sincerely,

C. Pius Weibel,
Chair – Champaign County Board
PH: 217-384-3772
Email: cweibel@co.champaign.il.us

Champaign County Board
Brookens Administrative Center
1776 East Washington
Urbana, IL 61802

Monthly Finance Reports
County Board Meeting July 22, 2010

- 1. County Administrator's General Corporate Fund Projection Report**
June 2010
Pages 1-3

- 2. Treasurer's Monthly Report**
June 2010
Pages 4-16

- 3. Auditor's Monthly Report**
June 2010
Pages 17-24

FY2010 General Corporate Fund Revenue Projection Report

July 14, 2010

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2009 YTD 6/30/2009	FY2009 ACTUAL 12/31/2009	FY2010 BUDGET 12/1/2009	FY2010 YTD 6/30/2010	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$3,985,204	\$7,861,688	\$8,089,543	\$4,114,520	100%	\$8,089,543	\$0
PROPERTY TAXES (ESCROW)				\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$6,227	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$9,191	\$10,000	\$0	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$3,754	\$4,623	\$3,200	\$5,100	159%	\$5,100	\$1,900
COUNTY HOTEL/MOTEL TAX	\$14,203	\$31,857	\$31,000	\$12,849	93%	\$28,818	-\$2,182
COUNTY AUTO RENTAL TAX	\$7,278	\$15,137	\$17,500	\$6,904	85%	\$14,819	-\$2,681
PENALTIES ON TAXES	\$47,206	\$754,106	\$575,000	\$25,733	100%	\$575,000	\$0
BUSINESS LICENSES & PERMITS	\$30,481	\$40,258	\$41,980	\$20,127	86%	\$36,124	-\$5,856
NON-BUSINESS LIC. & PERMITS	\$438,397	\$865,418	\$691,216	\$459,187	130%	\$899,429	\$208,213
FEDERAL GRANTS	\$185,127	\$421,206	\$633,084	\$181,904	100%	\$633,084	\$0
STATE GRANTS	\$96,973	\$221,386	\$234,625	\$84,234	100%	\$234,625	\$0
STATE SHARED REVENUE							
CORP. PERS. PROP. REPL. TAX	\$403,655	\$782,058	\$812,347	\$313,177	76%	\$618,490	-\$193,857
1% SALES TAX (UNINCORPOR.)	\$525,350	\$1,038,170	\$1,165,705	\$482,799	92%	\$1,071,574	-\$94,131
1/4% SALES TAX (ALL COUNTY)	\$2,363,048	\$4,750,176	\$4,887,487	\$2,397,745	100%	\$4,887,256	-\$231
USE TAX	\$222,258	\$417,999	\$456,266	\$192,923	83%	\$379,646	-\$76,620
INHERITANCE TAX	\$15,597	\$143,520	\$165,709	\$189,513	185%	\$306,350	\$140,641
STATE REIMBURSEMENT	\$961,120	\$1,782,018	\$1,196,402	\$820,188	98%	\$1,174,619	-\$21,783
SALARY REIMBURSEMENT	\$232,203	\$248,501	\$305,186	\$246,867	100%	\$305,186	\$0
STATE REV./SALARY STIPENDS	\$0	\$43,125	\$43,196	\$18,659	100%	\$43,196	\$0
INCOME TAX	\$1,102,154	\$2,243,895	\$2,650,000	\$779,369	69%	\$1,840,037	-\$809,963
CHARITABLE GAMES LIC/TAX	\$0	\$0		\$0	0%		
OFF-TRACK BETTING	\$51,372	\$79,841	\$87,500	\$27,279	45%	\$39,304	-\$48,196
LOCAL GOVERNMENT REVENUE	\$355,112	\$572,184	\$587,698	\$394,764	107%	\$626,055	\$38,357
LOCAL GOVERNMENT REIMBURSE.	\$314,672	\$685,313	\$534,300	\$210,158	89%	\$473,768	-\$60,532
GENERAL GOVERNMENT	\$2,181,991	\$4,226,052	\$4,624,412	\$2,056,500	86%	\$3,983,002	-\$641,410
FINES	\$476,279	\$954,634	\$997,500	\$528,727	101%	\$1,010,892	\$13,392
FORFEITURES	\$5,950	\$39,059	\$8,000	\$8,321	104%	\$8,321	\$321
INTEREST EARNINGS	\$23,075	\$80,710	\$73,000	\$16,421	67%	\$49,070	-\$23,930
RENTS & ROYALTIES	\$567,716	\$864,684	\$553,677	\$254,514	106%	\$589,189	\$35,512
GIFTS & DONATIONS	\$12,600	\$12,600	\$18,004	\$2,191	100%	\$18,004	\$0
OTHR FIN. SOURCES--FIX. ASSETS	\$24,070	\$24,738	\$8,000	\$15,033	188%	\$15,033	\$7,033
OTHR. MISC. REVENUE	\$68,291	\$1,135,477	\$95,450	\$44,814	146%	\$139,101	\$43,651
INTERFUND TRANSFERS	\$791,260	\$1,732,784	\$1,770,510	\$1,072,855	115%	\$2,033,748	\$263,238
INTERFUND REIMBURSEMENTS	\$25,347	\$122,374	\$423,923	\$92,218	75%	\$319,761	-\$104,162
OTHER FINANCING SOURCES							
TOTALS	\$15,531,741	\$32,211,010	\$31,796,620	\$15,075,593	96%	\$30,463,342	-\$1,333,278

FY2010 General Corporate Fund Expenditure Projection Report

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2009 YTD 6/30/2009	FY2009 ACTUAL 12/31/2009	FY2010 BUDGET 12/1/2009	FY2010 ACTUAL 6/30/2010	PROJECTED % TO BE SPENT	PROJECTED \$ TO BE SPENT	\$ Difference to Original BUDGET (+/-)
PERSONNEL							
Regular Salaries & Wages	\$7,221,806	\$13,365,032	\$12,536,809	\$6,722,656	100.00%	\$12,536,809	\$0
SLEP Salaries	\$3,718,872	\$6,912,877	\$6,854,880	\$3,733,937	100.00%	\$6,854,880	\$0
SLEP Overtime	\$157,234	\$335,372	\$401,676	\$123,727	93.08%	\$373,868	-\$27,808
Fringe Benefits	\$1,431,574	\$2,471,406	\$2,502,599	\$1,446,050	99.05%	\$2,478,943	-\$23,656
COMMODITIES							
Postage	\$159,597	\$231,062	\$244,533	\$158,576	102.33%	\$250,235	\$5,702
Purchase Document Stamps	\$240,000	\$480,000	\$415,800	\$360,000	125.06%	\$520,000	\$104,200
Gasoline & Oil	\$67,245	\$155,018	\$230,133	\$88,182	83.63%	\$192,452	-\$37,681
All Other Commodities	\$314,808	\$677,248	\$576,304	\$280,399	111.25%	\$641,163	\$64,859
SERVICES							
Gas Service	\$310,894	\$410,906	\$538,793	\$295,916	80.84%	\$435,572	-\$103,221
Electric Service	\$375,198	\$879,648	\$974,737	\$375,109	93.16%	\$908,108	-\$66,629
Medical/Professional Services	\$679,756	\$1,157,842	\$1,165,044	\$688,658	101.92%	\$1,187,385	\$22,341
All Other Services	\$1,850,056	\$3,815,806	\$3,559,278	\$1,928,392	100.47%	\$3,576,123	\$16,845
CAPITAL							
Vehicles	\$0	\$79,692	\$0	\$0	0.00%	\$0	\$0
All Other Capital	\$133,058	\$206,728	\$93,687	\$36,697	100.00%	\$93,687	\$0
TRANSFERS							
To Capital Improvement Fund	\$0	\$58,934	\$148,668	\$0	100.00%	\$148,668	\$0
To Nursing Home Fund	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
To Public Health Fund	\$0	\$45,000	\$0	\$0	0.00%	\$0	\$0
To Self-Funded Insurance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
All Other Transfers	\$47,758	\$1,114,364	\$177,657	\$47,484	100.00%	\$177,657	\$0
DEBT REPAYMENT							
	\$257,067	\$357,928	\$363,206	\$259,701	100.00%	\$363,206	\$0
TOTAL	\$16,964,924	\$32,754,865	\$30,783,804	\$16,545,484	99.85%	\$30,738,756	-\$45,048

FY2010 General Corporate Fund Projection Summary Report

SUMMARY

	<u>Actual</u>	Fund Balance Less Loan
FUND BALANCE 11/30/09 (unaudited)	\$1,853,899	\$1,520,772
BEGINNING FUND BALANCE % OF BUDGET -	6.02%	4.94%
	<u>Budgeted</u>	<u>Projected</u>
ADD FY2010 REVENUE	\$31,796,620	\$30,463,342
LESS FY2010 EXPENDITURE	\$30,783,804	\$30,738,756
Revenue to Expenditure Difference	\$1,012,816	-\$275,413
Outstanding Loan to Nursing Home	-\$333,127	-\$333,127
FUND BALANCE PROJECTION - 11/30/10	\$2,533,588	\$1,245,359
% of FY2010 Budget	8.23%	4.05%

**Champaign County Treasurer
Monthly Financial Report
June 2010**

**Champaign County Committee of the Whole
July 13, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	\$0.00
071 - Jail Bond Debt Service	\$7,344.64	\$0.00	\$7,344.64	\$0.00
074-Nursing Home Bond Debt Service	\$946,261.86	\$0.00	\$946,261.86	\$0.00
075 - Regional Planning Commission	\$91,260.89	\$0.00	\$91,260.89	\$0.00
076 - Tort Immunity	(\$224,953.50)	\$0.00	(\$224,953.50)	\$0.00
080 - General Corporate	\$2,008,382.70	\$0.00	\$2,008,382.70	\$0.00
081 - Nursing Home (Enterprise)	\$857,967.70	\$0.00	\$857,967.70	\$270,496.77
083 - County Highway	\$104,100.26	\$0.00	\$104,100.26	\$0.00
084 - County Bridge	\$1,313,047.93	\$0.00	\$1,313,047.93	\$0.00
085 - County Motor Fuel	\$7,565,290.70	\$0.00	\$7,565,290.70	\$0.00
086 - Township Motor Fuel	\$1,431,088.19	\$1,000,000.00	\$431,088.19	\$0.00
087 - Township Bridge	\$170,243.66	\$0.00	\$170,243.66	\$0.00
088 - L.M.R.F.	\$1,047,239.92	\$0.00	\$1,047,239.92	\$0.00
089 - Public Health	\$424,541.09	\$0.00	\$424,541.09	\$0.00
090 - Mental Health	\$1,630,288.06	\$0.00	\$1,630,288.06	\$0.00
091 - Animal Control	\$74,901.46	\$0.00	\$74,901.46	\$0.00
092 - Law Library	\$114,433.45	\$0.00	\$114,433.45	\$0.00
094 - Payroll	\$77.50	\$0.00	\$77.50	\$0.00
095 - Inheritance	\$546.47	\$0.00	\$546.47	\$0.00
097 - Estate	\$30,644.95	\$0.00	\$30,644.95	\$0.00
098 - Accounts Payable	\$69.90	\$0.00	\$69.90	\$0.00
103 - Highway Federal Matching	\$338,634.36	\$0.00	\$338,634.36	\$0.00
104 - Head Start	\$500,198.74	\$0.00	\$500,198.74	\$0.00
105 - Capital Equipment Replacement	\$984,049.69	\$0.00	\$984,049.69	\$0.00
106 - Public Safety Sales Tax	\$642,404.19	\$0.00	\$642,404.19	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$307,808.27	\$0.00	\$307,808.27	\$0.00
108 Developmental Disability	\$1,262,424.06	\$0.00	\$1,262,424.06	\$0.00
109 Delinquency Prevention Grant	\$217,925.55	\$0.00	\$217,925.55	\$0.00
188 - Social Security	\$294,754.01	\$0.00	\$294,754.01	\$0.00
303 - Court Complex Construction	\$1,390,993.96	\$0.00	\$1,390,993.96	\$0.00
304 - Highway Facility Construction	\$154,928.87	\$0.00	\$154,928.87	\$0.00
350 - Highway Bond Debt Service	\$74,784.84	\$0.00	\$74,784.84	\$0.00
474 - RPC / USDA Loan	\$250,027.75	\$0.00	\$250,027.75	\$0.00
475 - R.P.C. Economic Development Loans	\$566,315.86	\$0.00	\$566,315.86	\$0.00
476 - Self-Funded Insurance	\$939,973.28	\$0.00	\$939,973.28	\$0.00
610 - Working Cash	\$378,751.87	\$0.00	\$378,751.87	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$56,515.06	\$0.00	\$56,515.06	\$0.00
613 - Court's Automation	\$241,289.50	\$0.00	\$241,289.50	\$0.00
614 - Recorder's Automation	\$319,253.47	\$0.00	\$319,253.47	\$0.00
617 - Child Support Service	\$540,594.37	\$0.00	\$540,594.37	\$0.00
618 - Probation Services	\$358,530.59	\$0.00	\$358,530.59	\$0.00
619 - Tax Sale Automation	\$36,841.02	\$0.00	\$36,841.02	\$0.00
620 - Health-Hospital Insurance	\$149,110.39	\$0.00	\$149,110.39	\$0.00
621 - State Attorney Drug Forfeiture	\$16,455.81	\$0.00	\$16,455.81	\$0.00
627 - Property Tax Interest Fee	\$114,150.79	\$0.00	\$114,150.79	\$0.00
628 - Election Assistance / Accessibility	\$5,125.77	\$0.00	\$5,125.77	\$0.00
629 - Courthouse Museum	\$1,287.37	\$0.00	\$1,287.37	\$0.00
630 - Circuit Clerk Administration	\$66,612.53	\$0.00	\$66,612.53	\$0.00
641 - Access Initiative Grant	\$430,221.23	\$0.00	\$430,221.23	\$0.00
658 - Jail Commissary	\$290,501.41	\$0.00	\$290,501.41	\$0.00
659 - Arrestee's Medical Costs	\$58,788.73	\$0.00	\$58,788.73	\$0.00

Monthly Portfolio Management Summary

June 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	1	\$1,000,000.00	3.41%	
Bank Accounts - Cash	8	\$15,576,807.35	53.09%	
Illinois Funds	6	\$12,761,089.82	43.50%	
Totals		\$29,337,897.17	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	1	\$1,000,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals		\$1,000,000.00	100.00%	

Illinois Funds Average Daily Yield:

	June 2010	June 2009
Money Market Fund	0.162%	0.182%

Revenue Report for General Corporate Fund			2010	June	Daniel J. Welch - Champaign County Treasurer				
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
Jan.2010	\$82,567.87	\$385,539.15	\$239,570.01	\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$852,553.91	
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	-41.98%	-9.55%	-7.37%	
Feb.2010	\$88,309.43	\$407,499.45		\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$546,762.96	
% Change	1.81%	0.10%	-100.00%	N/A	-10.95%	-39.60%	-15.58%	-36.12%	
Mar.2010	\$87,610.64	\$483,807.25		\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$648,782.24	
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%	-22.28%	
Apr.2010	\$66,882.88	\$335,524.32		\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$594,656.76	
% Change	-2.50%	-4.24%	-100.00%	-14.44%	-25.66%	-19.85%	89.02%	-33.94%	
May.2010	\$76,215.76	\$377,276.47		\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$617,309.23	
% Change	51.19%	9.75%	-100.00%	-38.53%	23.65%	-25.15%	-29.09%	-39.43%	
Jun.2010	\$81,212.60	\$408,098.15		\$0.00			\$1,132.90	\$490,443.65	
% Change	-3.59%	7.57%	-100.00%	N/A	-100.00%	-100.00%	-10.31%	-32.01%	
Jul.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Aug.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Sep.2010				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Oct.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Nov.2010				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$482,799.18	\$2,397,744.79	\$239,570.01	\$437,176.99	\$163,329.43	\$22,984.45	\$6,903.90	\$3,750,508.75	
% Change	-53.50%	-49.52%	-90.93%	-51.75%	-59.96%	-70.24%	-53.84%	-61.87%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			June
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$42,454,859.67
Month/Year		13th Payment	Totals

Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		
Mar.09	\$439,563.49		\$439,563.49
% Change	-4.86%		
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09	\$362,818.25		\$362,818.25
% Change	8.03%		
Jul.09			\$0.00
% Change	-100.00%		
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
=====			
Totals	\$2,147,834.99	\$0.00	\$2,147,834.99

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

June 2010

2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2010	\$1,468.49	\$5.75	\$1,474.24
Feb. 2010	\$1,599.92	\$0.00	\$1,599.92
Mar. 2010	\$2,222.67	\$11.50	\$2,234.17
Apr. 2010	\$1,835.64	\$0.00	\$1,835.64
May. 2010	\$2,361.82	\$10.25	\$2,372.07
Jun. 2010	\$3,290.11	\$42.50	\$3,332.61
Jul. 2010			\$0.00
Aug. 2010			\$0.00
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$12,778.65	\$70.00	\$12,848.65

Outstanding Inter-Fund Loans

June 2010

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/19/2009	080	General Corporate	\$333,142.00	081	Nursing Home
11/19/2009	106	Public Safety Sales Tax	\$1,590,317.00	080	General Corporate
02/26/2010	614	Recorder Automation	\$300,000.00	080	General Corporate
02/26/2010	618	Probation Services	\$200,000.00	080	General Corporate

\$2,423,459.00

Outstanding Loan Amounts By Fund:

June 2010

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$2,090,317.00
Total Outstanding		<u>\$2,423,459.00</u>

County Collector Fund Balances as of the end of				June 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of May 2010	Receipts	Distribution	Current Balance
Real Estate	\$86,575,274.04	\$55,940,052.93	\$338,999.42	\$142,176,327.55
Mobile Home	\$225,982.99	\$7,033.32	\$124.20	\$232,892.11
Back Taxes	\$1,914.42	\$659.70	\$0.00	\$2,574.12
Interest/Penalty	\$4,398.48	\$49,197.19	\$4,429.49	\$49,166.18
Advance Payments	\$874,279.37	\$0.00	\$96,652.43	\$777,626.94
Transfer	\$0.00	\$425,125.38	\$425,125.38	\$0.00
Collector Interest	\$1,601.11	\$6,983.81	\$0.00	\$8,584.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$111,338.05	\$11,299.12	\$0.00	\$122,637.17
Pollution Control	\$327.18	\$88.08	\$0.00	\$415.26
Railroads	\$193,594.03	\$298,034.39	\$0.00	\$491,628.42
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,047.79	\$0.00	\$3,915.06	\$11,132.73
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$145,260.57)	\$144,587.42	\$18,706.80	(\$19,379.95)
Partial Payments	\$18,130.02	\$1,500.73	\$1,955.63	\$17,675.12
Pilot	\$0.00	\$45,449.32	\$45,449.32	\$0.00
R.E. Distribution	(\$900,000.00)	\$0.00	\$138,423,168.96	(\$139,323,168.96)
R.E./Drainage Distribution	\$0.00	\$0.00	\$686,605.85	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,143.72	\$0.00	\$0.00	\$6,143.72
City of Champaign Streetscape	\$190,641.85	\$6,612.72	\$0.00	\$197,254.57
Credit Card Returns	\$1.00	\$4,605.31	\$4,606.31	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$87,189,877.99	\$56,941,229.42	\$140,049,738.85	\$4,081,368.56
Balance to:				\$4,081,368.56
				\$0.00

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	12,565	67	225,811	1797	0	174,056	174,056	0	174,046	100
	EXPENDITURE	416,483	21,302	409,337	98	0	223,556	223,556	0	223,454	100
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,015,825	11,689	1,015,912	100	864,188	864,188	0	3	861,943	100
	EXPENDITURE	1,016,110	0	1,016,110	100	863,688	863,688	0	0	861,688	100
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,639,722	446,031	1,607,491	98	1,613,047	1,613,047	0	541,275	818,518	51
	EXPENDITURE	1,579,940	1,045,998	1,579,940	100	1,580,884	1,580,884	0	1,061,779	1,250,861	79
075	REGIONAL PLANNING COMM										
	REVENUE	18,852,243	929,911	10,020,661	53	18,164,014	19,017,514	853,500	812,362	5,569,316	29
	EXPENDITURE	19,712,935	847,783	9,909,657	50	18,597,718	19,452,718	855,000	804,406	5,936,302	31
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,055,711	291,639	1,050,120	99	1,080,548	1,080,548	0	363,352	549,031	51
	EXPENDITURE	1,270,224	58,739	1,202,267	95	1,280,500	1,280,500	0	56,307	465,651	36

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	-BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	308,468	31,635	332,537	108	329,468	329,468	0	20,125	149,182	45
	EXPENDITURE	367,867	23,724	356,172	97	267,169	250,631	16,538-	15,710	146,048	58
013	DEBT SERVICE										
	REVENUE	710,740	33,952	407,792	57	714,050	714,050	0	109,044	277,992	39
	EXPENDITURE	400,945	47,758	400,945	100	405,674	405,674	0	0	280,935	69
016	ADMINISTRATIVE SERVICES										
	REVENUE	147,532	2,018	139,329	94	143,132	143,132	0	1,873	22,002	15
	EXPENDITURE	1,567,157	103,680	1,525,499	97	1,434,636	1,407,267	27,369-	156,222	796,731	57
017	COOPERATIVE EXTENSION SRV										
	REVENUE	458,320	122,533	440,891	96	415,683	415,683	0	141,049	213,070	51
	EXPENDITURE	458,320	0	456,647	100	415,683	415,683	0	212,790	213,355	51
020	AUDITOR										
	REVENUE	96,000	0	85,139	89	105,004	109,200	4,196	0	27,250	25
	EXPENDITURE	301,634	24,192	300,280	100	302,576	304,309	1,733	22,659	165,737	54
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	116,910	8,154	113,658	97	109,415	104,257	5,158-	8,093	58,836	56
022	COUNTY CLERK										
	REVENUE	268,475	17,622	315,625	118	252,730	262,730	10,000	38,363	141,525	54
	EXPENDITURE	872,306	52,866	794,830	91	845,887	820,923	24,964-	44,541	463,846	57
023	RECORDER										
	REVENUE	2,002,888	197,994	1,670,167	83	1,552,297	1,559,768	7,471	175,772	829,646	53
	EXPENDITURE	1,069,134	157,115	908,762	85	878,268	878,268	0	152,806	572,494	65
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	65,558	5,713	50,246	77	61,308	61,308	0	9	23,943	39
	EXPENDITURE	342,103	22,442	331,921	97	334,167	322,642	11,525-	23,587	165,511	51
026	COUNTY TREASURER										
	REVENUE	644,800	501	833,671	129	646,515	646,515	0	4,990	52,395	8
	EXPENDITURE	261,336	19,071	260,203	100	264,152	255,297	8,855-	18,093	135,249	53
030	CIRCUIT CLERK										
	REVENUE	1,979,500	165,620	2,105,437	106	2,347,650	2,347,650	0	155,778	981,248	42
	EXPENDITURE	1,172,088	85,241	1,150,290	98	1,134,811	1,048,408	86,403-	81,289	553,967	53
031	CIRCUIT COURT										
	REVENUE	69,217	50	79,839	115	20,000	20,000	0	35	85	
	EXPENDITURE	1,173,666	86,997	1,145,334	98	1,074,354	1,041,627	32,727-	79,620	583,767	56
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	2,965	28,676	73	39,094	39,094	0	1,541	11,306	29

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	-BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
036	PUBLIC DEFENDER										
	REVENUE	122,295	20,248	116,107	95	141,295	141,295	0	9,152	114,054	81
	EXPENDITURE	1,069,023	79,632	1,062,474	99	1,011,523	972,083	39,440-	71,586	536,911	55
040	SHERIFF										
	REVENUE	1,129,198	101,431	1,229,738	109	996,473	996,473	0	114,013	521,963	52
	EXPENDITURE	4,526,204	309,328	4,378,168	97	4,457,254	4,319,663	137,591-	293,168	2,234,691	52
041	STATES ATTORNEY										
	REVENUE	1,377,776	83,689	1,363,168	99	1,441,765	1,444,765	3,000	88,606	806,098	56
	EXPENDITURE	2,295,535	173,785	2,266,263	99	2,095,395	2,016,972	78,423-	158,356	1,122,507	56
042	CORONER										
	REVENUE	27,613	1,032	27,886	101	25,000	25,000	0	335	10,180	41
	EXPENDITURE	479,061	30,959	468,940	98	463,660	451,216	12,444-	30,844	215,108	48
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	107,293	7,277	33,454	31	32,000	226,149	194,149	0	22,954	10
	EXPENDITURE	187,440	8,877	124,326	66	117,780	306,881	189,101	8,304	59,448	19
051	JUVENILE DETENTION CENTER										
	REVENUE	1,174,333	329,216	1,150,221	98	866,303	886,803	20,500	233,696	623,677	70
	EXPENDITURE	1,819,566	140,473	1,783,075	98	1,577,323	1,563,642	13,681-	125,363	856,140	55
052	COURT SERVICES -PROBATION										
	REVENUE	675,528	163,226	566,011	84	452,305	527,305	75,000	134,595	425,612	81
	EXPENDITURE	1,397,775	106,163	1,384,253	99	1,439,997	1,425,839	14,158-	109,374	760,766	53
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,208	5,550	23,045	95	20,859	20,859	0	107	6,727	32
071	PUBLIC PROPERTIES										
	REVENUE	1,486,551	319,881	1,761,362	118	1,446,382	1,452,181	5,799	110,919	608,136	42
	EXPENDITURE	3,268,669	244,595	2,978,472	91	2,961,211	2,982,602	21,391	234,720	1,490,781	50
075	GENERAL COUNTY										
	REVENUE	19,612,442	2,912,562	18,115,147	92	18,062,638	18,062,638	0	3,368,234	8,653,031	48
	EXPENDITURE	3,783,394	205,070	3,747,913	99	2,937,520	2,843,112	94,408-	206,995	1,550,769	55
077	ZONING AND ENFORCEMENT										
	REVENUE	168,496	9,239	68,919	41	87,912	87,912	0	0	15,482	18
	EXPENDITURE	435,063	32,419	378,653	87	350,103	357,927	7,824	28,419	187,072	52
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	231,672	0	220,538	95	217,772	217,772	0	0	69,191	32
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	9,214	66,655	108	61,515	61,515	0	6,279	30,653	50
	EXPENDITURE	50,494	3,388	44,017	87	47,570	47,570	0	3,668	24,223	51

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
140	CORRECTIONAL CENTER										
	REVENUE	841,634	70,611	901,098	107	867,800	884,634	16,834	76,290	406,238	46
	EXPENDITURE	6,036,125	519,210	5,774,054	96	5,874,498	5,723,087	151,411-	458,015	3,091,233	54
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	382,157	27,952	350,568	92	385,386	390,446	5,060	0	119,185	31
	EXPENDITURE	383,523	27,629	347,462	91	375,588	380,648	5,060	29,194	196,524	52
TOTAL	GENERAL CORPORATE										
	REVENUE	33,918,329	27,952	32,211,007	95	31,454,611	31,796,620	342,009	4,789,157	15,075,601	47
	EXPENDITURE	34,130,312	27,629	32,754,870	96	31,453,939	30,923,953	529,986-	2,575,064	16,549,873	54

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,773,212	1,617,441	17,124,263	102	16,911,132	16,911,132	0	331,979	1,580,291	9
	EXPENDITURE	16,415,201	1,080,187	15,674,328	95	16,905,875	16,905,875	0	1,084,856	6,734,323	40
083	COUNTY HIGHWAY										
	REVENUE	2,567,879	633,770	2,348,643	91	2,403,525	2,630,371	226,846	911,188	1,296,120	49
	EXPENDITURE	2,548,832	257,365	2,422,355	95	2,360,908	2,587,754	226,846	204,793	1,505,539	58
084	COUNTY BRIDGE										
	REVENUE	1,019,779	266,019	1,000,484	98	1,034,533	1,034,533	0	334,506	536,447	52
	EXPENDITURE	1,003,300	52,656	999,168	100	1,021,000	1,021,000	0	164,205	343,275	34
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,107,882	229,957	2,752,118	89	3,599,143	3,599,143	0	161,676	1,144,125	32
	EXPENDITURE	4,236,705	40,258	1,884,659	44	7,054,136	7,054,240	104	27,186	2,342,109	33
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	3,595,326	760,792	3,588,609	100	3,886,339	3,886,339	0	928,618	1,750,090	45
	EXPENDITURE	3,590,074	232,232	3,534,666	98	3,980,000	3,980,000	0	540,071	2,261,976	57
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,451,550	270,322	1,320,557	91	1,416,409	1,416,409	0	405,417	883,354	62
	EXPENDITURE	1,503,507	145,172	1,500,962	100	1,490,352	1,490,352	0	340,806	717,437	48
090	MENTAL HEALTH										
	REVENUE	3,796,052	981,236	3,814,984	100	3,882,334	3,882,334	0	1,195,140	2,007,903	52
	EXPENDITURE	3,803,490	378,749	3,623,190	95	3,882,334	3,882,334	0	107,121	2,098,483	54
091	ANIMAL CONTROL										
	REVENUE	503,156	57,851	474,336	94	487,149	487,149	0	42,654	277,001	57
	EXPENDITURE	571,963	34,981	471,379	82	543,650	543,650	0	35,333	280,836	52
092	LAW LIBRARY										
	REVENUE	92,150	5,179	71,128	77	111,257	111,257	0	5,543	32,679	29
	EXPENDITURE	98,217	6,173	87,817	89	111,257	114,257	3,000	8,391	45,808	40
103	HWY FED AID MATCHING FUND										
	REVENUE	22,040	2,214	9,643	44	12,145	12,145	0	2,708	4,205	35
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,009,250	437,434	5,066,989	63	8,837,100	10,626,850	1,789,750	578,318	3,215,556	30
	EXPENDITURE	7,985,035	329,684	5,058,401	63	8,855,200	10,641,756	1,786,556	540,033	3,252,333	31
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	138,943	409	121,976	88	495,292	695,292	200,000	34	447,646	64
	EXPENDITURE	139,205	17,670	114,793	82	566,654	849,885	283,231	124,111	334,937	39
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,839,471	343,194	4,343,938	90	4,351,686	4,351,686	0	363,381	2,150,252	49
	EXPENDITURE	5,353,741	243,189	5,327,807	100	4,998,129	5,198,129	200,000	296,889	3,307,425	64
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	301,650	24,821	320,852	106	296,250	296,250	0	19,378	116,702	39
	EXPENDITURE	352,641	19,571	349,831	99	311,836	311,836	0	30,537	161,754	52

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,399,515	936,587	3,410,224	100	3,463,084	3,463,084	0	1,169,622	1,764,898	51
	EXPENDITURE	3,399,515	282,095	3,386,071	100	3,463,084	3,463,084	0	7,166	2,047,254	59
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	222,768	225,690	225,991	101	216,084	216,084	0	216,099	216,304	100
	EXPENDITURE	222,768	23,496	221,378	99	216,084	216,084	0	5,833	131,018	61
188	SOCIAL SECURITY FUND										
	REVENUE	2,509,175	815,688	2,501,460	100	2,564,667	2,564,667	0	657,177	1,245,746	49
	EXPENDITURE	2,549,675	195,235	2,547,669	100	2,559,417	2,559,417	0	194,081	1,367,373	53
303	COURT COMPLEX CONSTR FUND										
	REVENUE	125,000	1,261	189,943	152	192,000	192,000	0	176	110,026	57
	EXPENDITURE	4,659,995	644,519	3,132,034	67	392,000	392,000	0	560	140,086	36
304	HIGHWAY FACILTY CONST FND										
	REVENUE	300	85	417,764	9255	0	0	0	20	147	
	EXPENDITURE	250,000	7,080	219,664	88	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,406	100,975	202,051	100	201,289	201,289	0	23	100,464	50
	EXPENDITURE	201,925	0	200,420	99	200,869	200,869	0	0	173,475	86
474	RPC USDA REVOLVING LOANS										
	REVENUE	761,000	0	0		772,000	772,000	0	17	250,028	32
	EXPENDITURE	21,000	0	0		280,000	280,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,716,500	13,051	479,614	28	1,052,250	1,052,250	0	134,935	359,520	34
	EXPENDITURE	990,500	10,217	107,447	11	725,000	725,000	0	8,967	359,466	50
476	SELF-FUNDED INSURANCE										
	REVENUE	1,516,702	104,129	1,784,184	118	1,484,500	1,552,513	68,013	88,867	610,894	39
	EXPENDITURE	1,862,533	93,820	1,269,868	68	1,996,436	2,064,449	68,013	110,315	1,020,667	49
610	WORKING CASH FUND										
	REVENUE	11,000	54	913	8	4,500	4,500	0	168	1,038	23
	EXPENDITURE	11,000	0	0		4,500	4,500	0	0	913	20
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	10,000	796	8,488	85	12,000	12,000	0	758	3,501	29
	EXPENDITURE	10,000	3,671	9,009	90	12,000	12,000	0	758	3,501	29
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	10	24,106	76	31,700	31,700	0	27	9,168	29
	EXPENDITURE	33,621	930	23,791	71	33,335	33,335	0	3,746	10,384	31
613	COURT'S AUTOMATION FUND										
	REVENUE	180,000	13,326	162,451	90	324,200	324,200	0	23,126	139,844	43
	EXPENDITURE	209,153	1,706	198,129	95	238,289	238,289	0	29,758	172,390	72
614	RECORDER'S AUTOMATION FND										
	REVENUE	215,000	19,063	239,143	111	195,000	195,000	0	15,276	96,493	49
	EXPENDITURE	328,784	8,239	215,228	65	269,030	293,918	24,888	34,777	122,840	42

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	70,000	4,746	62,014	89	58,000	58,000	0	3,880	28,310	49
	EXPENDITURE	61,348	2,087	28,495	46	113,388	113,388	0	4,364	18,394	16
618	PROBATION SERVICES FUND										
	REVENUE	284,000	19,833	290,093	102	265,200	265,200	0	31,847	227,136	86
	EXPENDITURE	456,717	101,567	433,818	95	663,143	663,143	0	16,016	414,637	63
619	TAX SALE AUTOMATION FUND										
	REVENUE	25,000	2,129	36,286	145	27,850	27,850	0	1,025	9,309	33
	EXPENDITURE	51,571	6,282	41,117	80	47,064	47,064	0	1,327	23,797	51
620	HEALTH-HOSP. INSURANCE										
	REVENUE	4,970,000	400,001	4,824,400	97	5,372,972	5,372,972	0	399,745	2,833,076	53
	EXPENDITURE	4,970,000	396,978	4,825,652	97	5,393,885	5,393,885	0	403,897	2,839,273	53
621	STS ATTY DRUG FORFEITURES										
	REVENUE	25,000	503	25,074	100	27,000	27,000	0	12	12,932	48
	EXPENDITURE	25,000	50	23,829	95	27,000	27,000	0	51	1,054	4
627	PROPERTY TAX INT FEE FUND										
	REVENUE	49,000	0	68,734	140	49,100	49,100	0	261	1,890	4
	EXPENDITURE	61,000	0	0		49,100	49,100	0	0	49,100	100
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	100,000	8	51,951	52	45,130	45,130	0	5	17,795	39
	EXPENDITURE	100,000	0	59,527	60	53,000	53,000	0	0	17,775	34
629	COUNTY HISTORICAL FUND										
	REVENUE	50	0	3	6	25	25	0	1	4	16
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	0	802	10,227		0	0	0	7,579	48,101	
	EXPENDITURE	0	0	0		0	0	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	0	0	0		0	679,596	679,596	216	510,330	75
	EXPENDITURE	0	0	0		0	679,597	679,597	50,610	80,109	12
658	JAIL COMMISSARY										
	REVENUE	31,000	4,453	25,587	83	26,000	26,000	0	2,096	16,750	64
	EXPENDITURE	24,950	1,500	13,450	54	24,950	24,950	0	1,509	8,434	34
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	32,000	3,765	36,684	115	32,000	32,000	0	2,588	19,526	61
	EXPENDITURE	122,000	0	100,000	82	22,000	22,000	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	81,757	2,430	73,163	89	29,000	40,250	11,250	2,435	26,840	67
	EXPENDITURE	106,990	4,143	63,205	59	60,540	77,540	17,000	5,875	43,106	56
671	COURT DOCUMENT STORAGE FD										
	REVENUE	185,000	13,348	164,688	89	179,000	179,000	0	12,520	80,439	45
	EXPENDITURE	356,333	14,885	299,128	84	320,146	320,146	0	18,554	82,143	26

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	44,133	0	44,535	101	43,914	43,914	0	1	30,414	69
	EXPENDITURE	43,830	3,342	43,613	100	43,614	43,614	0	3,041	22,926	53
676	SOLID WASTE MANAGEMENT										
	REVENUE	4,900	302	2,489	51	7,125	7,125	0	80	836	12
	EXPENDITURE	5,675	95	4,679	82	8,379	8,379	0	88	1,473	18
677	JUV INTERVENTION SERVICES										
	REVENUE	500	2	42	8	50	50	0	6	34	68
	EXPENDITURE	15,000	0	6,024	40	10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	215,852	42,389	193,446	90	217,035	217,035	0	5,216	105,868	49
	EXPENDITURE	217,294	17,774	202,223	93	211,751	211,751	0	13,342	81,435	38
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,872	1	5,109	43	11,250	11,250	0	1	123	1
	EXPENDITURE	11,872	0	0		11,250	11,250	0	0	4,111	37
685	DRUG COURTS PROGRAM										
	REVENUE	31,500	1,838	25,025	79	21,500	21,500	0	1,695	13,256	62
	EXPENDITURE	31,500	0	7,875	25	21,500	21,500	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	579,692	18,727	389,023	67	487,117	487,117	0	28,029	176,244	36
	EXPENDITURE	552,775	24,519	360,108	65	505,547	505,547	0	37,861	235,200	47
TOTAL ALL FUNDS	REVENUE	20,355,057	11,035,570	112,307,003	552	18,313,244	22,658,264	4,345,020	14,592,218	47,558,110	210
	EXPENDITURE	27,692,239	6,831,378	108,242,095	391	23,834,361	27,672,166	3,837,805	8,954,384	58,146,398	210