

**DOCUMENTS DISTRIBUTED  
TO THE COUNTY BOARD  
AT THE MEETING**

**COMMITTEE OF THE WHOLE  
JANUARY 12, 2010**

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1. Courthouse Parking Lot Pay Station Options – Agenda Item VIII.A.8
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6. Memo from Tony Fabri re Hiring Freeze Resolution & IT Director Position – Not on Agenda

SUPPORTING DOCUMENTATION  
For

AGENDA ITEM VIII-A-8

COURTHOUSE PARKING LOT PAYSTATION INFORMATION

Paystation was purchased from Duncan Parking Technologies in December 2003

Cost of machine, ancillary equipment and shipping **\$7,665.72**

(Installation by Physical Plant Employees)

<b>Expenses</b>	<b>Year</b>	<b>Amount</b>
	2006	315.61
	2007	\$2,118.02
	2008	\$4,683.02
	2009	\$697.11
<b>Total Material</b>		<b>\$7,813.76</b>

**Cash Revenue**

	2004	\$11,330.15
	2005	\$21,219.86
	2006	\$20,892.57
	2007	\$18,778.95
	2008	\$15,907.48
	2009	\$19,633.93
<b>Total Revenue</b>		<b>\$107,762.94</b>

**Net Gain \$92,283.46**

Duo-Gard Shelter was purchased in February 2008

Cost of shelter and shipping **16,526.70**

(Installation by Physical Plant Employees)

**Total Net Gain \$75,756.76**

Champaign County Courthouse Parking Lot "F"

Vender

**Individual Parking Meters**

aQity, Inc, Harrison, AR

Supplier for neighboring installations (City of Urbana, Champaign & U of I)

Duncan Electronic Meters

	Quantity	Price Each	Extended
Model 70 Single Meter Housing	52	\$372.95	\$19,393.40
Standard Double Meter Adapter	26	\$48.30	\$1,255.80
Support Poles	26	\$10.00	\$260.00
Sleeve and Bases	26	\$59.95	\$1,558.70
<b>Total Cost</b>			<b>\$22,467.90</b>

Model 90 Duplex Housing	20	\$754.90	\$15,098.00
Quad Mounting Meter Adapter	16	\$65.00	\$1,040.00
Model 70 Single Meter Housing	12	\$372.95	\$4,475.40
Support Poles	26	\$10.00	\$260.00
Sleeve and Bases	26	\$59.95	\$1,558.70
<b>Total Cost</b>			<b>\$22,432.10</b>

**Multi Pay-by-Space Machine**

Security Parking Systems, Peoria, IL

Ventek's Model 400

M400 Pay-by -Space Machine (Non Credit Card Unit) (Coins and Bill accepter)	\$9,265.00
Mounting Accessories	\$846.00
Freight	\$421.50
Factory Warranty (No Labor)	\$1,462.50
<b>Total Cost</b>	<b>\$11,995.00</b>

Access Parking Systems, LLC, Chicago, IL  
Digital Parking Technologies

Luke Pay-by Space (Non Credit Card Unit)  
(Coins and Bill acceptor)

GenCal Inc. Parking Systems, Palatine, IL

Pay-by Space (Non Credit Card Unit)	<b>\$14,700.00</b>
(Coins and Bill acceptor)	
Deduct Bill acceptor	-\$3,200.00
<b>Total Cost</b>	<b>\$11,500.00</b>

aQity, Inc, Harrison, AR

Original supplier of Duncan Pay-by-Space Machine

Duncan no longer sells pay-by-space machines

**No Bid**

## Individual Meters VS Pay-by-Space

### Individual Meters

#### Negatives

- Higher initial investment
- More labor intensive installation
- Less secure collection procedure  
(collection will take place in close spaces)
- More labor intensive collection procedure  
(minimum of 36 collection places)
- Limits use of parking lot for public events (Sweetcorn Festival)

#### Positives

- Individual failures will Not close entire lot from enforcement
- Lower repair costs

### Pay-by-Space Machines

#### Negatives

- Individual failures Will close entire lot from enforcement
- Higher repair costs

#### Positives

- Lower initial investment
- Less labor intensive installation
- More secure collection  
(collections in at one space only inside shelter)
- Less labor intensive collection procedure  
(collections in at one space only inside shelter)
- Parking lot maintained as open space for public events

SUPPORTING DOCUMENTATION  
For

AGENDA ITEM VIII-C –  
County Administrator’s Report

<u>AGENDA ITEM</u>	<u>Page #</u>
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## FY2009 General Corporate Fund Revenue Final Report

January 11, 2010

SIGNIFICANT REVENUE	FY2008 Actual	FY2009 Budget 12/1/2008	FY2009 Actual 12/31/2009	% of Budget Received	Actual \$	\$ Difference of Actual to Original Budget
PROPERTY TAXES (CURRENT)	\$7,213,413	\$7,924,927	\$7,861,688	99%	\$7,861,688	-\$63,239
PROPERTY TAXES (BACK)	\$5,536	\$2,824	\$6,227	221%	\$6,227	\$3,403
MOBILE HOME TAXES	\$9,280	\$10,544	\$9,191	87%	\$9,191	-\$1,353
PAYMENT IN LIEU OF TAXES	\$2,341	\$3,337	\$4,623	139%	\$4,623	\$1,286
COUNTY HOTEL/MOTEL TAX	\$29,916	\$19,300	\$31,857	165%	\$31,857	\$12,557
COUNTY AUTO RENTAL TAX	\$17,570	\$19,500	\$15,137	78%	\$15,137	-\$4,363
PENALTIES ON TAXES	\$692,418	\$549,500	\$754,106	137%	\$754,106	\$204,606
BUSINESS LICENSES & PERMITS	\$36,537	\$41,680	\$40,258	97%	\$40,258	-\$1,422
NON-BUSINESS LIC. & PERMITS	\$1,242,032	\$1,287,700	\$865,418	67%	\$865,418	-\$422,282
FEDERAL GRANTS	\$402,625	\$521,957	\$421,206	81%	\$421,206	-\$100,751
STATE GRANTS	\$210,829	\$225,023	\$221,386	98%	\$221,386	-\$3,637
<b>STATE SHARED REVENUE</b>						
CORP. PERS. PROP. REPL. TAX	\$949,997	\$1,030,241	\$782,058	76%	\$782,058	-\$248,183
1% SALES TAX (UNINCORPOR.)	\$1,075,363	\$1,043,102	\$1,038,170	100%	\$1,038,170	-\$4,932
1/4% SALES TAX (ALL COUNTY)	\$5,167,241	\$4,908,879	\$4,750,176	97%	\$4,750,176	-\$158,703
USE TAX	\$479,977	\$465,578	\$417,999	90%	\$417,999	-\$47,579
INHERITANCE TAX	\$172,885	\$263,520	\$143,520	54%	\$143,520	-\$120,000
STATE REIMBURSEMENT	\$1,491,630	\$1,878,695	\$1,782,018	95%	\$1,782,018	-\$96,677
SALARY REIMBURSEMENT	\$214,211	\$304,856	\$248,501	82%	\$248,501	-\$56,355
STATE REV./SALARY STIPENDS	\$39,000	\$42,000	\$43,125	103%	\$43,125	\$1,125
INCOME TAX	\$3,117,934	\$3,024,396	\$2,243,895	74%	\$2,243,895	-\$780,501
OFF-TRACK BETTING	\$44,782	\$85,000	\$79,841	94%	\$79,841	-\$5,159
LOCAL GOVERNMENT REVENUE	\$401,695	\$213,000	\$572,184	269%	\$572,184	\$359,184
LOCAL GOVERNMENT REIMBURSE.	\$622,104	\$890,498	\$685,313	77%	\$685,313	-\$205,185
GENERAL GOVERNMENT	\$3,893,681	\$4,086,598	\$4,226,052	103%	\$4,226,052	\$139,454
FINES	\$875,670	\$930,670	\$954,634	103%	\$954,634	\$23,964
FORFEITURES	\$11,679	\$11,000	\$39,059	355%	\$39,059	\$28,059
INTEREST EARNINGS	\$159,476	\$157,500	\$80,710	51%	\$80,710	-\$76,790
RENTS & ROYALTIES	\$2,479,027	\$526,806	\$864,684	164%	\$864,684	\$337,878
GIFTS & DONATIONS	\$10,156	\$12,600	\$12,600	100%	\$12,600	\$0
OTHR FIN. SOURCES--FIX. ASSETS	\$8,454	\$10,500	\$24,738	236%	\$24,738	\$14,238
OTHR. MISC. REVENUE	\$279,575	\$1,124,850	\$1,135,477	101%	\$1,135,477	\$10,627
INTERFUND TRANSFERS	\$2,350,048	\$2,186,031	\$1,732,784	79%	\$1,732,784	-\$453,247
INTERFUND REIMBURSEMENTS	\$109,480	\$115,717	\$122,374	106%	\$122,374	\$6,657
OTHER FINANCING SOURCES						
<b>TOTALS</b>	<b>\$33,817,776</b>	<b>\$33,918,329</b>	<b>\$32,211,010</b>	<b>95%</b>	<b>\$32,211,010</b>	<b>-\$1,707,319</b>



**FY2009 General Corporate Fund Expenditure Final Report**

<b>SIGNIFICANT EXPENDITURE</b>	<b>FY2008 ACTUAL 12/31/2008</b>	<b>FY2009 BUDGET 12/1/2008</b>	<b>FY2009 YTD 11/30/2009</b>	<b>% of Budget Received</b>	<b>Actual \$\$ Spent</b>	<b>\$ Difference to Original Budget (+/-)</b>
<b>PERSONNEL</b>						
Regular Salaries & Wages	\$12,970,530	\$13,596,812	\$13,365,032	98.30%	\$13,365,032	-\$231,780
SLEP Salaries	\$6,672,126	\$7,024,926	\$6,912,877	98.40%	\$6,912,877	-\$112,049
SLEP Overtime	\$487,892	\$419,411	\$335,372	79.96%	\$335,372	-\$84,039
Fringe Benefits	\$2,264,138	\$2,505,239	\$2,471,406	98.65%	\$2,471,406	-\$33,833
<b>COMMODITIES</b>						
Postage	\$246,464	\$242,892	\$231,062	95.13%	\$231,062	-\$11,830
Purchase Document Stamps	\$840,000	\$630,000	\$480,000	76.19%	\$480,000	-\$150,000
Gasoline & Oil	\$248,192	\$210,396	\$155,018	73.68%	\$155,018	-\$55,378
All Other Commodities	\$792,947	\$786,039	\$677,248	86.16%	\$677,248	-\$108,791
<b>SERVICES</b>						
Gas Service	\$509,520	\$542,387	\$410,906	75.76%	\$410,906	-\$131,481
Electric Service	\$858,721	\$964,650	\$879,648	91.19%	\$879,648	-\$85,002
Medical/Professional Services	\$1,245,177	\$1,203,896	\$1,157,842	96.17%	\$1,157,842	-\$46,054
All Other Services	\$3,740,902	\$4,058,310	\$3,815,806	94.02%	\$3,815,806	-\$242,504
<b>CAPITAL</b>						
Vehicles	\$266,656	\$85,437	\$79,692	0.00%	\$79,692	-\$5,745
All Other Capital	\$2,965,696	\$280,631	\$206,728	73.67%	\$206,728	-\$73,903
<b>TRANSFERS</b>						
To Capital Improvement Fund	\$62,063	\$61,993	\$58,934	95.07%	\$58,934	-\$3,059
To Public Health Fund	\$95,000	\$45,000	\$45,000	100.00%	\$45,000	\$0
All Other Transfers	\$107,692	\$1,114,365	\$1,114,364	100.00%	\$1,114,364	-\$1
<b>DEBT REPAYMENT</b>						
	\$358,806	\$357,928	\$357,928	100.00%	\$357,928	\$0
<b>TOTAL</b>	<b>\$34,732,523</b>	<b>\$34,130,312</b>	<b>\$32,754,865</b>	<b>95.97%</b>	<b>\$32,754,865</b>	<b>-\$1,375,447</b>

**FY2009 General Corporate Fund Summary Report**

SUMMARY

	Actual	Fund Balance Less Loan
FUND BALANCE 11/30/08 (unaudited)	\$2,397,754	\$1,064,627
BEGINNING FUND BALANCE % OF BUDGET -	7.32%	3.25%
	<b><u>Budgeted</u></b>	<b><u>Projected</u></b>
ADD FY2009 REVENUE	\$33,918,329	\$32,211,010
LESS FY2009 EXPENDITURE	\$34,130,312	\$32,754,865
<b>Revenue to Expenditure Difference</b>	<b>-\$211,983</b>	<b>-\$543,855</b>
<b>Outstanding Loan to Nursing Home</b>	<b>-\$333,127</b>	<b>-\$333,127</b>
FUND BALANCE PROJECTION - 11/30/09	\$1,852,644	\$1,520,772
% of FY2009 Budget	5.43%	4.64%

**Report of Revenues Not Received in 2009**

<b>Transfers from Other Funds</b>	<b>Amount</b>
Recorder Automation Fund	\$24,888
Property Tax Fee Fund	\$45,000
Working Cash Fund	\$11,000
Animal Control Fund	\$22,584
Courts Construction Fund	\$30,630
<b>Total Transfers</b>	<b>\$134,102</b>
<b>State Revenue Not Received in FY2009</b>	
Income Tax November	\$173,384.33
Income Tax December	\$136,290.60
<b>Total Income Tax</b>	<b>\$309,674.93</b>
Use Tax November	\$28,285
Use Tax December	\$30,530
<b>Total Use Tax</b>	<b>\$58,815</b>
<b>TOTAL OUTSTANDING NOT RECEIVED</b>	<b>\$502,592</b>
<b>Total Deficit</b>	<b>\$543,855</b>
<b>Difference between Deficit and Outstanding Revenues</b>	<b>-\$41,263</b>

**General Corporate Fund FY2010 Budget Change Report**

**GENERAL CORPORATE FUND ORIGINAL BUDGET FOR FY2010**

12/1/2009

Expenditure	\$31,453,939
Revenue	\$31,454,611
<b>Revenue/Expenditure Difference</b>	<b>\$672</b>

**General Corporate Fund Budget As Of: Tuesday, January 12, 2010**

Expenditure	\$31,610,138	% Inc/Dec	0.50%	<b>Revenue/Exp.</b> <b>(\$6,027)</b>
Revenue	\$31,604,111	% Inc/Dec	0.48%	

**EXPENDITURE CHANGES**

Department	Description	Expenditure Change	Revenue Change	Difference
EMA	Homeland Security Grant	\$54,000	\$54,000	\$0
Physical Plant	Re-encumber Coroner Office Move Funds	\$1,400	\$0	(\$1,400)
Court Services	Re-Instatement of AOIC Revenue for 2 Positions	\$84,559	\$95,500	\$10,941
General County	Increase Health Insurance for 2 Re-instated Court Services Positions	\$10,941	\$0	(\$10,941)
Physical Plant	Re-encumber Funds for County Clerk Election Storage Space Remodel	\$5,299	\$0	(\$5,299)
				\$0
<b>TOTAL</b>		<b>\$156,199</b>	<b>\$149,500</b>	<b>(\$6,699)</b>

<b>Changes Attributable to Recurring Costs</b>	<b>\$95,500</b>	<b>\$95,500</b>	<b>\$0</b>
<b>Changes Attributable to 1-Time Expenses</b>	<b>\$60,699</b>	<b>\$54,000</b>	<b>(\$6,699)</b>



SHERIFF DAN WALSH  
CHAMPAIGN COUNTY SHERIFF'S OFFICE

204 E. Main Street  
Urbana, Illinois 61801-2702  
(217) 384-1204

Dan Walsh

Sheriff

ph (217) 384-1205

fax (217) 384-3023

January 11, 2010

Chief Deputy Kris Bolt

ph (217) 384-1222

fax (217) 384-1219

Dear Chairman Weibel and Members of the Champaign County Board:

**RE: Repairs to Downtown Jail/Admin. Office**

Capt. Tim Voges

ph (217) 384-1207

fax (217) 384-1219

Without going on for pages and pages, I do want you to understand the Sheriff's position on repairs to the cooling system at the downtown facility.

Capt. Jim Young

ph (217) 384-1230

fax (217) 384-1272

Despite this building still having a theoretical remaining life of about 20 years, the jail is of an antiquated design which presents problems for staff and inmates. The roof is nearing the end of its functional life and leakage is often. The locking devices are old and similar replacements not available, electrical and plumbing design/access is "challenging" all requiring additional effort and creativity by Public Properties. Moisture and excess humidity are common. Inadequate parking and emergency access can be problematic. These issues have been discussed over the years I have been in office. Maintaining a comfortable temperature for both the office and jail is frequently difficult – there are probably 15 to 30 days per year where it is either very cold (even frost on inside cell walls) or extremely warm and humid.

Jail

Downtown

ph (217) 384-1240

fax (217) 384-0435

Satellite

ph (217) 384-1243

fax (217) 384-1272

All that being said, I do know the realities of the County's financial situation.

Investigations

ph (217) 384-1213

fax (217) 384-1219

I have to rely on what the experts tell me about repairs to the cooling system. Alan Reinhart and his team deal with our building problems on a daily basis and Engineer Gleason is certainly another knowledgeable person in this subject matter.

Civil Process

ph (217) 384-1204

fax (217) 384-1219

Records/Warrants

ph (217) 384-1233

fax (217) 384-0435

Presently I do not think the County has any viable alternatives except to begin Phase 1 of the repairs as suggested. In the event of a future failure, with our present numbers we could temporarily house at the Satellite during a short repair period. So I would, with some trepidation, suggest we do not proceed with Phase 2 and 3 at this time and hopefully save this money for the future.

Why all this verbiage, just to concur in Phase 1 – because I want all to realize that our population and therefore our temporary options could change dramatically and not because of any action or inaction by the Sheriff's Office.

January 11, 2010  
Page Two


Every week we work hard to keep our population down. The Presiding Judge, other judges, the State's Attorney, Court Services and other attorneys involved in the criminal justice system have been supportive of our efforts. Methods used include: alternative confinement, transporting those with DOC holds when practical, bond reviews, encouraging prompt resolution of cases when appropriate, weekly transports to DOC, etc.

Any of the following could have a rapid and significant adverse impact on our population and our ability to temporarily deal with a significant building problem: a change in the law; change in belief or support level given our efforts by a significant member of the criminal justice system; even further reductions in state resources to DHS; restrictions by DOC on intakes; or DOC changes in release procedures; even changes in citizens' behavior or driving habits, etc.

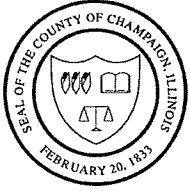
One might compare Phase 1 repairs to patching a tire on an old high mileage car. Given what the professionals tell me, I do not believe the County has a better viable alternative at this time. I hope this "patch" alone will be sufficient to maintain building operations for a few years until long-term solutions can be achieved.

DJW:tss

xc: Deb Busey  
Alan Reinhart

Sincerely,  
  
Dan Walsh  
Sheriff

P.S. When I am asked about jail buildings, some will suggest using Maricopa County (Arizona) as a guide. Besides numerous Federal Court decisions, Illinois has statutorily mandated "Jail Standards" which control many housing and procedural aspects all of which would prohibit using Maricopa as a model.



## 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](http://www.co.champaign.il.us)

ADMINISTRATIVE SUPPORT  
DATA PROCESSING  
MICROGRAPHICS  
PURCHASING  
PHYSICAL PLANT  
SALARY ADMINISTRATION

### MEMORANDUM

**TO:** CHAMPAIGN COUNTY BOARD - COMMITTEE of the WHOLE

**FROM:** Deb Busey, County Administrator

**DATE:** January 12, 2010

**RE:** Recommendation for Downtown Correctional Center Chiller Replacement

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#### *History:*

At the January 5, 2010 Meeting of the Committee of the Whole, the County Board adopted a motion under County Facilities to recommend to the Finance Committee/Committee of the Whole the recommendation of GHR Engineers and Associates, Inc. for the three-phase project replacement of the Chiller System for the Downtown Correctional Center. The direction was for the Finance Committee to receive a recommendation from the County Administrator for options for funding the replacement of the Chiller System.

With this memorandum is a letter from Sheriff Walsh, outlining his recommendation regarding this project. He recommends proceeding with Phase 1 of the Air-Cooled Chiller Replacement Project only, and not pursuing Phases 2 and 3 at this time. Alan Reinhart, Facilities Director, has also met with the Sheriff and concurs with the recommendation to proceed only with Phase 1 of this project at this time. Mr. Reinhart would concur that Phase 1 will provide adequate cooling to the downtown Correctional Center, and as a new system will be under warranty for replacement in the event of a total failure. The only risk is if a part failed and had to be replaced, the time required for repair might be up to one week. The Sheriff has outlined his operational solution should this situation arise.

I would take this opportunity to point out that the reduced scope of this project by pursuing only Phase 1 will also result in reduction in the projected engineering fees, previously estimated to be approximately \$50,000.

Phase 1 of the Project has an estimated cost of \$200,000. The options for appropriating this money are as follows:

1. Appropriate from the General Corporate Fund;
2. Appropriate from the Public Safety Sales Tax Fund; or
3. Issue debt to cover the expenditure.

***Analysis of Options:***

1. The General Corporate Fund does not currently have an adequate fund balance to allow the appropriation of this additional \$200,000 without additional risk to the cash flow coverage for operating expenses.
2. The Public Safety Sales Tax Fund long-term projection report indicates marginal capability to absorb this cost. There will be an impact on future debt issuance for the replacement of the Downtown Correction Center if the County Board proceeds with that project. However, the impact is most likely to be manageable based on how a debt issue would be structured in the future.
3. The cost of issuance of \$200,000 in debt is estimated to cost at least an additional \$80,000 if amortized over a 5-year period, which unless this were the only alternative available does not seem the best option.

***RECOMMENDATION:***

***The Committee of the Whole approves appropriation of \$200,000 from the Public Safety Sales Tax Fund in FY2010 to the Capital Facilities Fund Budget for the Phase 1 Air-Cooled Chiller Replacement Project at the Downtown Correctional Center, and directs the County Administrator to prepare required budget amendments to appropriate and transfer these funds.***

Thank you for your consideration of this recommendation. We will be present at your meeting to answer questions or concerns regarding this issue.

Encl.



**Public Safety Sales Tax Projection Report**

Updated 1/11/2009

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
<b>BEGINNING FUND BALANCE</b>	\$5,127,153	\$4,143,283	\$3,300,107	\$4,152,019	\$4,366,433	\$4,618,401
<i>Fund Balance required for Debt Service</i>	\$3,270,270	\$2,486,783	\$3,278,789	\$3,343,145	\$3,424,833	\$3,499,026
<i>Jail Replacement</i>						\$525,000
<b>Combined Debt Total</b>	\$3,270,270	\$2,486,783	\$3,278,789	\$3,343,145	\$3,424,833	\$4,024,026
Public Safety Sales Tax	\$4,256,357	\$4,321,686	\$4,451,337	\$4,584,877	\$4,722,423	\$4,864,096
Interest Earnings	\$17,380	\$30,000	\$132,004	\$166,081	\$174,657	\$184,736
Interfund Transfers	\$70,200					
Other-Bond Refunding						
<b>REVENUE</b>	<b>\$4,343,937</b>	<b>\$4,351,686</b>	<b>\$4,583,341</b>	<b>\$4,750,957</b>	<b>\$4,897,080</b>	<b>\$5,048,832</b>
<b>EXPENSES</b>						
Debt Service	\$3,301,935	\$3,255,027	\$2,467,786	\$3,245,467	\$3,325,989	\$3,406,929
5% Delinquency	\$225,684	\$212,818	\$216,084	\$222,567	\$229,244	\$236,121
Justice Technology	\$591,288	\$418,118	\$426,480	\$435,010	\$443,710	\$452,584
Other	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Facilities Maintenance	\$608,900	\$608,900	\$621,078	\$633,500	\$646,170	\$659,093
Add'l Trns for Utilities	\$500,000	\$500,000	\$0	\$0		
Potential Cost Jail Project	\$0	\$0	\$0	\$0	\$0	\$525,000
<b>TOTAL EXPENSES</b>	<b>\$5,327,807</b>	<b>\$5,194,863</b>	<b>\$3,731,428</b>	<b>\$4,536,543</b>	<b>\$4,645,112</b>	<b>\$5,279,728</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,143,283</b>	<b>\$3,300,107</b>	<b>\$4,152,019</b>	<b>\$4,366,433</b>	<b>\$4,618,401</b>	<b>\$4,387,505</b>
Annual Loan Capacity/Fund Balance in Excess of Debt Obligation	\$1,856,883	\$1,656,501	\$21,318	\$808,874	\$941,601	\$594,375

**Public Safety Sales Tax Projection Report**

Updated 1/11/2009

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>BEGINNING FUND BALANCE</b>	<b>\$4,387,505</b>	<b>\$4,551,742</b>	<b>\$4,434,833</b>	<b>\$3,852,689</b>	<b>\$3,351,810</b>	<b>\$4,187,926</b>
<i>Fund Balance required for Debt Service</i>	<i>\$3,549,526</i>	<i>\$3,609,619</i>	<i>\$3,633,676</i>	<i>\$2,411,484</i>	<i>\$2,424,015</i>	<i>\$2,467,213</i>
<i>Jail Replacement</i>	<i>\$525,000</i>	<i>\$525,000</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>
<i>Combined Debt Total</i>	<i>\$4,074,526</i>	<i>\$4,134,619</i>	<i>\$4,689,093</i>	<i>\$3,466,901</i>	<i>\$3,479,432</i>	<i>\$3,522,630</i>
Public Safety Sales Tax	\$5,010,019	\$5,160,319	\$5,315,129	\$5,474,583	\$5,638,820	\$5,807,985
Interest Earnings	\$175,500	\$182,070	\$177,393	\$154,108	\$134,072	\$167,517
Interfund Transfers						
Other-Bond Refunding						
<b>REVENUE</b>	<b>\$5,185,519</b>	<b>\$5,342,389</b>	<b>\$5,492,522</b>	<b>\$5,628,690</b>	<b>\$5,772,892</b>	<b>\$5,975,502</b>
<b>EXPENSES</b>						
Debt Service	\$3,119,166	\$3,527,208	\$3,581,513	\$3,605,080	\$2,380,249	\$2,375,614
5% Delinquency	\$243,205	\$250,501	\$258,016	\$265,756	\$273,729	\$281,941
Justice Technology	\$461,636	\$470,869	\$480,286	\$489,892	\$499,690	\$509,684
Other	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Maintenance	\$672,275	\$685,720	\$699,435	\$713,423	\$727,692	\$742,246
Add'l Trns for Utilities						
Potential Cost Jail Project	\$525,000	\$525,000	\$1,055,417	\$1,055,417	\$1,055,417	\$1,055,417
<b>TOTAL EXPENSES</b>	<b>\$5,021,282</b>	<b>\$5,459,298</b>	<b>\$6,074,666</b>	<b>\$6,129,569</b>	<b>\$4,936,777</b>	<b>\$4,964,901</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,551,742</b>	<b>\$4,434,833</b>	<b>\$3,852,689</b>	<b>\$3,351,810</b>	<b>\$4,187,926</b>	<b>\$5,198,526</b>
Annual Loan Capacity/Fund Balance in Excess of Debt Obligation	\$312,979	\$417,123	-\$254,260	\$385,788	-\$127,622	\$665,296

**Public Safety Sales Tax Projection Report**

Updated 1/11/2009

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,198,526</b>	<b>\$6,352,632</b>	<b>\$7,661,949</b>	<b>\$9,139,535</b>	<b>\$10,745,007</b>	<b>\$12,533,761</b>	<b>\$14,515,496</b>
<i>Fund Balance required for Debt Service</i>	<i>\$2,509,338</i>	<i>\$2,549,550</i>	<i>\$2,617,200</i>	<i>\$2,661,150</i>	<i>\$2,708,045</i>	<i>\$2,757,370</i>	<i>\$2,338,900</i>
<i>Jail Replacement</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>	<i>\$1,055,417</i>
<i>Combined Debt Total</i>	<i>\$3,564,755</i>	<i>\$3,604,967</i>	<i>\$3,672,617</i>	<i>\$3,716,567</i>	<i>\$3,763,462</i>	<i>\$3,812,787</i>	<i>\$3,394,317</i>
<b>Public Safety Sales Tax</b>	<b>\$5,982,224</b>	<b>\$6,161,691</b>	<b>\$6,346,542</b>	<b>\$6,536,938</b>	<b>\$6,733,046</b>	<b>\$6,935,037</b>	<b>\$7,143,088</b>
<b>Interest Earnings</b>	<b>\$207,941</b>	<b>\$254,105</b>	<b>\$306,478</b>	<b>\$365,581</b>	<b>\$429,800</b>	<b>\$501,350</b>	<b>\$580,620</b>
<b>Interfund Transfers</b>							
<b>Other-Bond Refunding</b>							
<b>REVENUE</b>	<b>\$6,190,165</b>	<b>\$6,415,796</b>	<b>\$6,653,020</b>	<b>\$6,902,519</b>	<b>\$7,162,846</b>	<b>\$7,436,388</b>	<b>\$7,723,708</b>
<b>EXPENSES</b>							
<b>Debt Service</b>	<b>\$2,413,275</b>	<b>\$2,449,444</b>	<b>\$2,483,375</b>	<b>\$2,569,175</b>	<b>\$2,609,598</b>	<b>\$2,652,708</b>	<b>\$2,703,135</b>
<b>5% Delinquency</b>	<b>\$290,399</b>	<b>\$299,111</b>	<b>\$308,085</b>	<b>\$317,327</b>	<b>\$326,847</b>	<b>\$336,652</b>	<b>\$346,752</b>
<b>Justice Technology</b>	<b>\$519,877</b>	<b>\$530,275</b>	<b>\$540,880</b>	<b>\$551,698</b>	<b>\$562,732</b>	<b>\$573,986</b>	<b>\$585,466</b>
<b>Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Maintenance</b>	<b>\$757,091</b>	<b>\$772,232</b>	<b>\$787,677</b>	<b>\$803,431</b>	<b>\$819,499</b>	<b>\$835,889</b>	<b>\$852,607</b>
<b>Add'l Trns for Utilities</b>							
<b>Potential Cost Jail Project</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>	<b>\$1,055,417</b>
<b>TOTAL EXPENSES</b>	<b>\$5,036,059</b>	<b>\$5,106,479</b>	<b>\$5,175,434</b>	<b>\$5,297,048</b>	<b>\$5,374,092</b>	<b>\$5,454,652</b>	<b>\$5,543,377</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,352,632</b>	<b>\$7,661,949</b>	<b>\$9,139,535</b>	<b>\$10,745,007</b>	<b>\$12,533,761</b>	<b>\$14,515,496</b>	<b>\$16,695,827</b>
<b>Annual Loan Capacity/Fund Balance in Excess of Debt Obligation</b>	<b>\$1,633,772</b>	<b>\$2,747,665</b>	<b>\$3,989,332</b>	<b>\$5,422,968</b>	<b>\$6,981,545</b>	<b>\$8,720,974</b>	<b>\$11,121,179</b>

**Public Safety Sales Tax Projection Report**

Updated 1/11/2009

	<b>FY2028</b>	<b>FY2029</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$16,695,827</b>	<b>\$19,550,886</b>
<i>Fund Balance required for Debt Service</i>	\$2,382,600	\$0
<i>Jail Replacement</i>	\$1,055,417	\$1,055,417
<i>Combined Debt Total</i>	\$3,438,017	\$1,055,417
Public Safety Sales Tax	\$7,357,381	\$7,578,103
Interest Earnings	\$667,833	\$782,035
Interfund Transfers		
Other-Bond Refunding		
<b>REVENUE</b>	<b>\$8,025,214</b>	<b>\$8,360,138</b>
<b>EXPENSES</b>		
Debt Service	\$2,290,750	\$2,331,300
5% Delinquency	\$357,154	\$367,869
Justice Technology	\$597,175	\$609,119
Other	\$0	\$0
Facilities Maintenance	\$869,659	\$887,052
Add'l Trns for Utilities		
Potential Cost Jail Project	\$1,055,417	\$1,055,417
<b>TOTAL EXPENSES</b>	<b>\$5,170,156</b>	<b>\$5,250,757</b>
<b>ENDING FUND BALANCE</b>	<b>\$19,550,886</b>	<b>\$22,660,266</b>
Annual Loan Capacity/Fund Balance in Excess of Debt Obligation	\$13,257,810	\$18,495,469

**Champaign County Treasurer  
Monthly Financial Report  
December 2009**

**Champaign County C. O. W.  
January 12, 2010**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$42,290.61	\$0.00	\$42,290.61	\$0.00
071 - Jail Bond Debt Service	\$7,088.64	\$0.00	\$7,088.64	\$0.00
074-Nursing Home Bond Debt Service	\$1,379,297.76	\$0.00	\$1,379,297.76	\$0.00
075 - Regional Planning Commission	\$118,593.85	\$0.00	\$118,593.85	\$0.00
076 - Tort Immunity	(\$308,201.66)	\$0.00	(\$308,201.66)	\$0.00
080 - General Corporate	\$1,065,925.52	\$0.00	\$1,065,925.52	\$0.00
081 - Nursing Home (Enterprise)	\$871,915.72	\$0.00	\$871,915.72	\$325.13
083 - County Highway	\$160,506.00	\$0.00	\$160,506.00	\$0.00
084 - County Bridge	\$1,119,522.05	\$0.00	\$1,119,522.05	\$0.00
085 - County Motor Fuel	\$8,752,046.70	\$0.00	\$8,752,046.70	\$0.00
086 - Township Motor Fuel	\$1,013,352.69	\$380,000.00	\$633,352.69	\$0.00
087 - Township Bridge	\$176,232.37	\$0.00	\$176,232.37	\$0.00
088 - I.M.R.F.	\$1,592,981.97	\$0.00	\$1,592,981.97	\$0.00
089 - Public Health	\$322,128.71	\$0.00	\$322,128.71	\$0.00
090 - Mental Health	\$1,432,676.29	\$1,000,000.00	\$432,676.29	\$0.00
091 - Animal Control	\$93,771.93	\$0.00	\$93,771.93	\$0.00
092 - Law Library	\$126,099.70	\$0.00	\$126,099.70	\$0.00
094 - Payroll	(\$82.36)	\$0.00	(\$82.36)	\$0.00
095 - Inheritance	\$7,332.57	\$0.00	\$7,332.57	\$0.00
097 - Estate	\$30,555.75	\$0.00	\$30,555.75	\$0.00
098 - Accounts Payable	(\$702.63)	\$0.00	(\$702.63)	\$0.00
103 - Highway Federal Matching	\$334,398.93	\$0.00	\$334,398.93	\$0.00
104 - Head Start	\$467,578.10	\$0.00	\$467,578.10	\$0.00
105 - Capital Equipment Replacement	\$850,135.24	\$0.00	\$850,135.24	\$0.00
106 - Public Safety Sales Tax	\$19,058.11	\$0.00	\$19,058.11	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$334,936.27	\$0.00	\$334,936.27	\$0.00
108 Developmental Disability	\$1,264,179.50	\$1,000,000.00	\$264,179.50	\$0.00
109 Delinquency Prevention Grant	\$118,897.91	\$0.00	\$118,897.91	\$0.00
188 - Social Security	\$628,762.95	\$0.00	\$628,762.95	\$0.00
303 - Court Complex Construction	\$1,439,166.86	\$0.00	\$1,439,166.86	\$0.00
304 - Highway Facility Construction	\$154,765.81	\$0.00	\$154,765.81	\$0.00
350 - Highway Bond Debt Service	(\$300.17)	\$0.00	(\$300.17)	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$624,182.68	\$0.00	\$624,182.68	\$0.00
476 - Self-Funded Insurance	\$1,261,563.77	\$0.00	\$1,261,563.77	\$0.00
610 - Working Cash	\$378,561.13	\$0.00	\$378,561.13	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$57,072.79	\$0.00	\$57,072.79	\$0.00
613 - Court's Automation	\$176,121.14	\$0.00	\$176,121.14	\$0.00
614 - Recorder's Automation	\$644,063.03	\$0.00	\$644,063.03	\$0.00
617 - Child Support Service	\$528,928.20	\$382,000.00	\$146,928.20	\$0.00
618 - Probation Services	\$744,290.34	\$0.00	\$744,290.34	\$0.00
619 - Tax Sale Automation	\$51,930.83	\$0.00	\$51,930.83	\$0.00
620 - Health-Hospital Insurance	\$169,112.22	\$0.00	\$169,112.22	\$0.00
621 - State Attorney Drug Forfeiture	\$7,985.66	\$0.00	\$7,985.66	\$0.00
627 - Property Tax Interest Fee	\$161,590.48	\$100,000.00	\$61,590.48	\$0.00
628 - Election Assistance / Accessibility	\$5,105.36	\$0.00	\$5,105.36	\$0.00
629 - Courthouse Museum	\$1,283.62	\$0.00	\$1,283.62	\$0.00
630 - Circuit Clerk Administration	\$18,509.04	\$0.00	\$18,509.04	\$0.00
658 - Jail Commissary	\$267,816.93	\$0.00	\$267,816.93	\$0.00
659 - Arrestee's Medical Costs	\$39,256.31	\$0.00	\$39,256.31	\$0.00
667 - Property Condemnations	\$44,403.20	\$0.00	\$44,403.20	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 3
December 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
670 - County Clerk Automation	\$54,577.50	\$0.00	\$54,577.50	\$0.00
671 - Court Document Storage	\$403,322.13	\$0.00	\$403,322.13	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$10,279.14)	\$0.00	(\$10,279.14)	\$0.00
676 - Solid Waste Management	\$67,972.01	\$0.00	\$67,972.01	\$0.00
677 - Juvenile Intervention Services	\$12,423.76	\$0.00	\$12,423.76	\$0.00
679 - Child Advocacy Center	\$1,946.72	\$0.00	\$1,946.72	\$0.00
681 - Juvenile Infomation Sharing Grant	\$5,737.48	\$0.00	\$5,737.48	\$0.00
685 - Drug Court Program Grnt.	\$31,329.44	\$0.00	\$31,329.44	\$0.00
699 - Garnishments	\$4,129.80	\$0.00	\$4,129.80	\$0.00
850 - GIS Joint Venture	\$162,929.17	\$0.00	\$162,929.17	\$0.00
General Corporate Combined Fund				\$677.21
R.P.C. Combined Fund				\$1,121,781.19
Highway Combined Fund				\$64.80
Construction Combined Fund				\$1,554,667.81
Trust & Agency Combined Fund				\$1,137.93
<b>Grand Totals</b>	<b>\$29,530,777.29</b>	<b>\$2,862,000.00</b>	<b>\$26,668,777.29</b>	<b>\$2,678,654.07</b>





## Monthly Portfolio Management Summary

December 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	11	\$2,862,000.00	9.69%	
Bank Accounts - Cash	8	\$23,990,123.22	81.24%	
Illinois Funds	6	\$2,678,654.07	9.07%	
<b>Totals</b>		<b>\$29,530,777.29</b>	<b>100.00%</b>	
<b>Certificates of Deposit:</b>	<b>#</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	11	0.385%	\$2,862,000.00	134
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	1	\$380,000.00	13.28%	
91 - 180	8	\$2,132,000.00	74.49%	
181+	2	\$350,000.00	12.23%	
<b>Totals</b>	<b>11</b>	<b>\$2,862,000.00</b>	<b>100.00%</b>	

### Illinois Funds Average Daily Yield:

	December 2009	December 2008
Money Market Fund	0.121%	0.505%



Revenue Report for General Corporate Fund			2009	December	Daniel J. Welch - Champaign County Treasurer				
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
Jan.09	\$130,600.31	\$397,756.32	\$240,487.70	\$108,148.60	\$35,472.10	\$6,312.30	\$1,620.84	\$920,398.17	
% Change	43.44%	-3.90%	-1.91%	-27.00%	-6.80%	11.30%	-5.76%	-2.47%	
Feb.09	\$86,738.92	\$407,073.74	\$302,376.77	\$0.00	\$51,027.42	\$7,475.71	\$1,185.78	\$855,878.34	
% Change	0.41%	-2.59%	-16.54%	N/A	-5.95%	22.64%	-19.55%	-7.81%	
Mar.09	\$104,765.27	\$484,692.67	\$163,878.03	\$39,872.12	\$32,481.33	\$8,028.74	\$1,024.29	\$834,742.45	
% Change	14.19%	-5.84%	-15.27%	-41.84%	-8.26%	12.05%	-17.76%	-8.50%	
Apr.09	\$68,597.30	\$350,373.73	\$252,997.82	\$192,196.16	\$28,925.73	\$6,454.11	\$595.78	\$900,140.63	
% Change	-6.67%	-10.48%	-9.38%	-1.20%	-11.15%	-25.91%	-50.82%	-8.25%	
May.09	\$50,408.93	\$343,755.33	\$395,218.07	\$187,438.06	\$34,706.44	\$6,249.11	\$1,408.22	\$1,019,184.16	
% Change	-26.93%	-5.24%	-20.69%	-9.96%	-16.73%	-22.77%	7.10%	-14.31%	
Jun.09	\$84,238.85	\$379,395.71	\$211,025.04	\$0.00	\$35,436.09	\$9,949.80	\$1,263.18	\$721,308.67	
% Change	24.56%	-9.51%	-20.78%	N/A	-7.80%	241.94%	-13.57%	-9.39%	
Jul.09	\$77,727.61	\$374,644.21	\$229,760.35	\$150,813.67	\$29,972.55	\$5,946.90	\$1,045.36	\$869,910.65	
% Change	-23.42%	-14.19%	-22.09%	-9.51%	-15.20%	No 2008 Paymt	-24.18%	-16.06%	
Aug.09	\$90,218.18	\$403,115.98	\$156,401.00	\$15,493.35	\$39,852.68	\$6,011.81	\$1,299.43	\$712,392.43	
% Change	-8.10%	-6.12%	-9.04%	-82.99%	-7.85%	No 2008 Paymt	-28.47%	-14.75%	
Sep.09	\$87,976.34	\$403,110.60	\$149,336.99	\$0.00	\$31,664.65	\$6,472.59	\$1,279.90	\$679,841.07	
% Change	-7.69%	-8.78%	-9.27%	N/A	-12.54%	No 2008 Paymt	-4.53%	-8.05%	
Oct.09	\$84,462.16	\$379,866.47		\$172,218.58	\$28,285.33	\$4,957.37	\$1,444.56	\$671,234.47	
% Change	-18.52%	-11.17%	-100.00%	15.76%	-37.96%	No 2008 Paymt	-1.38%	-34.18%	
Nov.09	\$84,032.45	\$427,860.47		\$0.00	\$30,530.00	\$5,080.51	\$1,502.21	\$549,005.64	
% Change	-17.11%	-12.04%	-100.00%	N/A	-26.29%	182.37%	-3.85%	-32.67%	
Dec.09	\$88,404.07	\$398,530.75		\$39,877.68		\$4,294.76	\$1,287.66	\$532,394.92	
% Change	-7.96%	-6.32%	-100.00%	-17.00%	-100.00%	-15.84%	-18.49%	-29.78%	
Totals:	\$1,038,170.39	\$4,750,175.98	\$2,101,481.77	\$906,058.22	\$378,354.32	\$77,233.71	\$14,957.21	\$9,266,431.60	
% Change	-3.46%	-8.07%	-32.08%	-15.64%	-21.48%	69.57%	-14.87%	-15.42%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer		December	
January 1, 2009 to December 31, 2009			
<b>Year 11</b>		<b>Total to Date:</b>	<b>\$40,307,024.68</b>
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
-----			
Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09	\$367,279.67		\$367,279.67
% Change	-5.11%		
Mar.09	\$444,361.96	\$17,677.64	\$462,039.60
% Change	-0.21%		
Apr.09	\$317,728.40		\$317,728.40
% Change	-6.55%		
May.09	\$304,605.78		\$304,605.78
% Change	-3.82%		
Jun.09	\$335,842.55		\$335,842.55
% Change	-4.71%		
Jul.09	\$328,663.73		\$328,663.73
% Change	-10.07%		
Aug.09	\$355,297.24		\$355,297.24
% Change	-6.00%		
Sep.09	\$350,255.87		\$350,255.87
% Change	-7.86%		
Oct.09	\$331,597.74		\$331,597.74
% Change	-10.59%		
Nov.09	\$382,476.29		\$382,476.29
% Change	-9.98%		
Dec.09	\$354,925.81		\$354,925.81
% Change	-5.84%		
=====			
<b>Totals</b>	<b>\$4,238,679.77</b>	<b>\$17,677.64</b>	<b>\$4,256,357.41</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

December

2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31
Feb. 2009	\$1,258.11	\$0.00	\$1,258.11
Mar. 2009	\$2,207.75	\$0.00	\$2,207.75
Apr. 2009	\$1,990.49	\$14.37	\$2,004.86
May. 2009	\$3,294.14	\$31.00	\$3,325.14
Jun. 2009	\$3,727.67	\$30.50	\$3,758.17
Jul. 2009	\$2,895.34	\$5.75	\$2,901.09
Aug. 2009	\$3,192.25	\$0.00	\$3,192.25
Sep. 2009	\$3,545.63	\$0.00	\$3,545.63
Oct. 2009	\$2,741.64	\$0.00	\$2,741.64
Nov. 2009	\$2,890.41	\$0.00	\$2,890.41
Dec. 2009	\$2,376.60	\$5.75	\$2,382.35
<b>Totals:</b>	<b>\$31,763.59</b>	<b>\$93.12</b>	<b>\$31,856.71</b>

**Outstanding Inter-Fund Loans**

**December 2009**

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

\$1,923,459.00

**Outstanding Loan Amounts By Fund:**

December 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$1,590,317.00
Total Outstanding		<u>\$1,923,459.00</u>

County Collector Bank Balances as of the end of:				Dec 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Nov 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$616,121.96	\$908,570.36	\$766,605.48	\$758,086.84
Bank of Rantoul	\$3,456.12	\$4.70	\$0.00	\$3,460.82
BankChamp	\$3,046.89	\$8.19	\$0.00	\$3,055.08
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,035.88	\$0.54	\$0.00	\$7,036.42
CIB	\$3,351.28	\$4.67	\$0.00	\$3,355.95
Dewey	\$3,387.09	\$2.35	\$0.00	\$3,389.44
First Fed	\$3,038.51	\$3.80	\$0.00	\$3,042.31
First Mid Illinois	\$3,573.86	\$5.44	\$0.00	\$3,579.30
First Midwest	\$3,007.42	\$3.48	\$0.00	\$3,010.90
Sidell/Homer	\$3,070.73	\$0.43	\$0.00	\$3,071.16
Ivesdale	\$3,783.01	\$2.77	\$0.00	\$3,785.78
Ogden	\$3,686.32	\$2.40	\$0.00	\$3,688.72
Fisher	\$3,055.20	\$1.07	\$0.00	\$3,056.27
Gifford	\$3,352.39	\$2.00	\$0.00	\$3,354.39
Longview	\$3,851.99	\$2.13	\$0.00	\$3,854.12
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,239.25	\$3.70	\$0.00	\$3,242.95
Freestar	\$3,342.16	\$1.31	\$0.00	\$3,343.47
Philo	\$3,603.72	\$3.13	\$0.00	\$3,606.85
Prospect	\$3,961.84	\$4.00	\$0.00	\$3,965.84
Savoy	\$3,933.75	\$3.37	\$0.00	\$3,937.12
Midland States/Strategic	\$3,262.45	\$1.05	\$0.00	\$3,263.50
U of I Credit Union	\$3,482.74	\$5.86	\$0.00	\$3,488.60
Regions	\$3,815.69	\$0.25	\$0.00	\$3,815.94
Centrue	\$3,948.05	\$0.00	\$0.00	\$3,948.05
Heartland	\$3,836.03	\$2.64	\$0.00	\$3,838.67
Hickory Point	\$3,329.66	\$4.92	\$0.00	\$3,334.58
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$9.95	\$3.21	\$0.00	\$13.16
Credit Cards Internet	\$201.03	\$15.43	\$0.00	\$216.46
II Funds Money Market	\$0.10	\$0.02	\$0.00	\$0.12
===== Totals	\$713,614.17	\$908,663.22	\$766,605.48	\$855,671.91
Balance To:				\$855,671.91
				\$0.00



County Collector Fund Balances as of the end of				Dec 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Nov 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$227.48	\$227.48	( \$0.00)
Mobile Home	\$451.07	\$364.83	\$451.07	\$364.83
Back Taxes	\$0.00	\$239.40	\$0.00	\$239.40
Interest/Penalty	\$0.00	\$4,948.72	\$0.00	\$4,948.72
Advance Payments	\$0.00	\$745,827.47	\$2,200.00	\$743,627.47
Transfer	\$0.00	\$3,835.82	\$3,835.82	\$0.00
Collector Interest	\$21,575.97	\$1,899.75	\$23,475.72	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$577,393.85	\$39,927.72	\$574,560.95	\$42,760.62
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,140.52	\$0.86	\$0.00	\$11,141.38
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$167.82)	\$0.00	\$9,194.97	( \$9,362.79)
Partial Payments	\$82,754.98	\$0.00	\$41,268.30	\$41,486.68
Pilot	\$0.00	\$111,791.35	\$111,791.35	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$6,981.70	\$0.00	\$0.00	\$6,981.70
Unclaimed Property	\$4,721.09	\$0.00	\$0.00	\$4,721.09
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$713,614.17	\$909,063.40	\$767,005.66	\$855,671.91
Balance to:				\$855,671.91
				( \$0.00)

Champaign County treasurer's Annual Report - December 31, 2008 to November 30, 2009						Page 1
Daniel J. Welch, Champaign County Treasurer						
Fund Name	Fund Balance 12/01/2008	Fund Balance 11/30/2009	RY2009 Avg. Fund Balance	Total Interest RY 2007	Total Interest RY 2008	Interest % Change
070 Nursing Home Construction	\$331,762.37	\$109,477.61	\$184,088.55	\$15,399.39	\$541.99	-96.48%
071 Jail Bonds	\$7,283.63	\$7,088.64	\$7,180.57	\$155.90	\$286.50	83.77%
074 Nursing Home Bond Debt Serv	\$1,476,234.52	\$1,564,740.58	\$1,278,794.16	\$49,811.54	\$16,564.56	-66.75%
075 Regional Planning	\$325,725.77	\$308,256.68	\$328,807.99	\$8,986.99	\$889.13	-90.11%
076 Tort. Immunity	(\$161,045.80)	(\$222,837.53)	(\$202,153.41)	\$929.76	\$2.02	-99.78%
080 General Corporate	\$761,808.62	\$3,073,602.28	\$1,561,449.87	\$32,244.17	\$15,008.14	-53.45%
081 Nursing Home	\$144,764.02	\$690,656.92	\$712,379.56	\$10,645.18	\$4,172.60	-60.80%
083 County Highway	\$355,866.91	\$363,229.89	\$152,739.02	\$8,201.08	\$1,577.02	-80.77%
084 County Bridge	\$1,544,881.29	\$1,208,066.48	\$1,170,468.88	\$61,798.48	\$10,976.23	-82.24%
085 County Motor Fuel	\$8,360,714.81	\$8,738,186.18	\$8,089,113.93	\$291,993.14	\$86,406.84	-70.41%
086 Township Motor Fuel	\$781,560.49	\$795,736.48	\$1,049,827.22	\$34,080.45	\$6,888.79	-79.79%
087 Township Bridge	\$422,271.02	\$176,092.13	\$247,857.59	\$5,671.85	\$2,189.71	-61.39%
088 I.M.R.F.	\$1,166,210.61	\$1,437,709.94	\$1,224,255.45	\$27,831.90	\$7,726.29	-72.24%
089 Public Health	\$675,474.89	\$493,764.48	\$567,174.91	\$14,809.71	\$6,206.82	-58.09%
090 Mental Health	\$1,426,922.63	\$1,750,785.34	\$1,234,628.08	\$32,614.18	\$11,639.82	-64.31%
091 Animal Control	\$105,133.12	\$86,876.16	\$83,132.68	\$1,580.95	\$209.86	-86.73%
092 Law Library	\$143,293.88	\$139,407.25	\$142,739.79	\$2,960.98	\$380.50	-87.16%
094 Payroll	\$156.11	\$0.00	\$113,475.54	\$2,077.34	\$1,292.61	-37.78%
095 Inheritance	\$21,741.82	\$2,743,233.87	\$423,409.22	\$5,103.66	\$421.31	-91.74%
097 Estate	\$31,192.85	\$30,836.41	\$30,606.44	\$652.13	\$80.66	-87.63%
098 Accounts Payable	\$65.00	\$0.00	(\$54.09)	\$8,214.46	\$3,986.89	-51.46%
103 Highway Federal Matching	\$324,088.36	\$334,388.61	\$328,867.87	\$8,014.94	\$1,917.73	-76.07%
104 Head Start	\$408,916.54	\$523,398.81	\$367,128.37	\$11,586.92	\$912.05	-92.13%
105 Capital Improvemnts	\$747,906.57	\$770,529.63	\$821,838.35	\$28,802.59	\$6,805.78	-76.37%
106 Public Safety Sales Tax	\$4,782,928.79	\$2,277,639.55	\$1,689,361.10	\$182,469.65	\$35,930.91	-80.31%
107 Geographic Information	\$359,586.36	\$399,686.98	\$233,527.83	\$19,714.24	\$586.27	-97.03%
108 Develop. Disabilities	\$1,509,597.60	\$1,550,639.42	\$1,032,809.46	\$36,863.18	\$10,892.23	-70.45%
109 Delinquency Prevention Grant	\$127,940.64	\$132,615.91	\$130,609.37	\$2,488.75	\$307.39	-87.65%
188 Social Security	\$93,101.46	\$183,199.03	\$181,187.86	\$5,133.29	\$666.78	-87.01%
303 Court Complex Construction	\$4,390,240.76	\$1,525,175.62	\$2,850,647.87	\$206,694.33	\$18,459.88	-91.07%
304 Highway Facilities Construction	\$55,919.70	\$154,766.81	\$188,729.24	\$11,903.31	\$414.75	-96.52%
350 Hwy Bond Debt Service	\$171,482.36	\$119,958.27	\$40,337.44	\$592.22	\$101.18	-82.92%
474 RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Fund
475 RPC Development	\$150,623.18	\$690,285.69	\$443,396.72	\$31,186.07	\$983.99	-96.84%
476 Self-Funded Insurance	\$825,175.22	\$1,330,533.42	\$709,672.10	\$7,277.09	\$1,388.45	-80.92%
610 Working Cash	\$388,912.34	\$378,561.13	\$315,755.14	\$11,451.78	\$912.60	-92.03%
611 Co. Clerk Death Cert. Chrg.	\$569.00	\$0.00	\$316.58	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfeiture	\$59,603.54	\$59,150.93	\$67,097.03	\$1,773.81	\$180.86	-89.80%
613 Court Automation	\$378,774.08	\$294,215.69	\$193,825.49	\$9,642.24	\$1,254.19	-86.99%
614 Recorder's Automation	\$624,676.96	\$636,822.43	\$395,545.24	\$19,813.84	\$3,900.81	-80.31%
617 Child Support	\$501,132.96	\$530,216.63	\$512,314.93	\$14,148.28	\$4,102.06	-71.01%
618 Probation Services	\$885,340.77	\$790,512.71	\$364,988.94	\$33,076.16	\$3,285.80	-90.07%



## FOR COUNTY BOARD APPROVAL

1/21/10

## PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
<b>ADVANCE CHECK DOCUMENTATION PROCEDURE VIOLATION</b>						
** Public Properties	080-071-533.30	VR#071-952	09/14/09	Coop application fees- gas	Ch Co Chamber Commerce	\$ 2,400.00
**	080-071-533.31	VR#071-952	09/14/09	Coop application fees- electric	Ch Co Chamber Commerce	\$ 1,800.00
<b>PETTY CASH CONTROL VIOLATION</b>						
Nursing Home	081-410-533.12	VR#044-069	01/04/10	Employee November mileage	CC Nurs Home-Petty Cash	\$ 15.40
<b>FY09 EXPENDITURES PAID IN FY10</b>						
** Regional Planning	075-893-533.92	VR#029-195	12/31/09	Senior repair 11/23	Arrow Glass Company	\$ 172.58
** Regional Planning	075-827-533.33	VR#029-198	12/31/09	November calls	A T & T	\$ 58.29
** Regional Planning	075-703-various	VR#029-236	01/06/10	Weatherization job 11/12	Illini Home Improvements	\$ 3,160.55
** Regional Planning	075-701-534.94	VR#029-238	01/07/10	Appliances 11/20	Sears Commercial Account	\$ 1,400.00
** County Highway	083-060-533.31	VR#083-038	01/04/10	November electric service	Ameren CIPS	\$ 14.61
** County Highway	083-060-various	VR#083-037	01/04/10	November gas & electric	Ameren IP	\$ 359.39
** County Highway	083-060-533.31	VR#083-039	01/04/10	November nite lite service	Eastern IL Electric Coop	\$ 36.10
** County Highway	083-060-533.31	VR#083-059	01/06/10	November electric service	Direct Energy	\$ 178.63
** Public Properties	080-071-533.30	VR#071-058	12/30/09	November gas service	Ameren IP	\$ 7,084.02
** Public Properties	080-071-533.32	VR#071-062	12/30/09	November water service	IL American Water Co	\$ 1,338.28
** Public Properties	080-071-522.14	VR#071-069	12/31/09	Janitor supplies 11/3	Lorenz Supply Company	\$ 430.21
** Public Properties	080-071-533.30	VR#071-082	01/04/10	November gas service	Ameren IP	\$ 6,446.27
** Public Properties	080-071-various	VR#071-086	01/05/10	November gas & electric	Ameren IP	\$ 570.07
** Public Properties	080-071-533.31	VR#071-087	01/05/10	November electric service	Direct Energy	\$ 9,455.14
** Public Properties	080-071-533.50	VR#071-091	01/07/10	Gill Bldg November utilities	Bear Properties, LLC	\$ 165.61
** Co Public Health	089-018-534.73	VR#089-007	01/04/10	Backtax distributed FY09	C-U Public Health	\$ 400.67
** Coop Extension Srv	080-017-534.71	VR#017-003	01/04/10	Backtax distributed FY09	U of I Extension	\$ 347.86
** Public Safety Sales Tx	106-230-533.07	VR#106-010	01/04/10	November service	Iron Mountain Property Mg	\$ 76.71
** Health-Hosp Ins Fund	620-120-513.16	VR#620-016	01/06/10	Health Reimb acc PY09	CCT-Flex Spend Account	\$ 140.00
** Animal Control	091-047-522.15	VR#091-014	01/04/10	November gas purchases	Voyager Fleet	\$ 36.58
** Animal Control	091-047-533.30	VR#091-016	01/04/10	November gas service	Ameren IP	\$ 240.54
** EMA	080-043-533.33	VR#043-010	01/05/10	November data charges	Verizon Wireless	\$ 4.06
** Nursing Home	Multiple bills dated April 22 through November 30, 2009					\$ 43,005.68
Nursing Home	081-410-533.12	VR#044-069	01/04/10	Employee mileage 11/20	CC Nurs Hom Petty Cash	\$ 15.40

FOR COUNTY BOARD APPROVAL

1/21/10

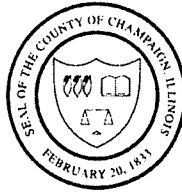
PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
** Nursing Home	081-410-533.02	VR#044-076	01/06/10	Smoke barrier job 9/24-11/30	Isaksen, Glerum, Wachter	\$ 8,422.96
** Nursing Home	081-415-533.31	VR#044-072	01/06/10	November electric service	Direct Energy	\$ 6,767.31
** Nursing Home	081-415-533.30	VR#044-070	01/06/10	November gas service	Ameren IP	\$ 6,057.51
** Circuit Court	080-031-533.03	VR#031-043	01/06/10	Attorney service 9/25-11/30	Diana Lenik	\$ 250.00
** Law Library	092-074-533.07	VR#092-002	01/06/10	Help desk Sep-Nov	Land of Lincoln Legal Assi	\$ 2,413.21
** State's Attorney	080-041-522.15	VR#041-025	12/30/09	November gas purchases	BP	\$ 43.00
** Sts Atty Support Enforc	080-141-533.95	VR#141-013	12/31/09	Lodging 10/18--20	Visa Cardmember Service	\$ 350.76
** Head Start	104-836-533.06	VR#104-109	01/06/10	Employee medical test 11/27	Carle Clinic	\$ 69.60
** Head Start	104-836-533.06	VR#104-110	01/06/10	Employee medical test 11/3	Carle Clinic	\$ 69.60
** Head Start	104-836-533.33	VR#104-113	01/06/10	November phone calls	Qwest	\$ 1.19
** Head Start	104-836-533.33	VR#104-114	01/06/10	November phone calls	Qwest	\$ 1.19
** Head Start	104-var-533.33	VR#104-115	01/06/10	November phone calls	Verizon North	\$ 8.71
** Head Start	104-var-533.33	VR#104-116	01/06/10	November phone calls	Verizon Wireless	\$ 10.95
** Head Start	104-var-522.15	VR#104-163	01/06/10	November gas purchases	Exxon Mobil Fleet	\$ 1,656.25
** Head Start	104-836-533.31	VR#104-165	01/06/10	November electric service	Direct Energy	\$ 629.19
** Head Start	104-var-533.95	VR#104-167	01/06/10	Training supplies November	Jacki Buckingham	\$ 31.32

\*\*\*\*\*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

**TONY FABRI**  
COUNTY AUDITOR



1776 EAST WASHINGTON  
URBANA, ILLINOIS 61802  
TELEPHONE (217) 384-3763  
FAX (217) 384-1285

**OFFICE OF THE AUDITOR**  
CHAMPAIGN COUNTY, ILLINOIS

TO: Champaign County Board members

FROM: Tony Fabri 

DATE: January 12, 2010

RE: Proposed Hiring Freeze amendment

**MEMORANDUM**

Tonight's agenda includes a proposed amendment to the County's Hiring Freeze resolution (Item #VIII (C) 3). The proposed amendment will weaken the Hiring Freeze, and will allow exemptions to the policy that do not exist in the original resolution as written.

The Hiring Freeze policy, as originally approved by the Board in February of 2009, applies without exception to "[a]ny position funded by the Champaign County General Corporate Fund which is now or hereafter becomes vacant". The amendment proposed for adoption tonight would exempt from the Hiring Freeze any vacant position, if that vacancy is filled from within. The Hiring Freeze would require some position in an affected department to be left vacant, but the 3-month Hiring Freeze would only apply to vacant positions if a new candidate is sought from outside current Champaign County employment. Furthermore, the position a department chooses to leave vacant under the amended policy may involve a much lower salary than the original vacant position, resulting in significantly less cost-savings.

Of course, whether to weaken the existing Hiring Freeze is a policy decision that should be made at the County Board level. Whatever decision the Board makes, as reflected by the resolutions and ordinances it adopts, is how the policy should be implemented.

My initial concern about this issue stems from the recent vacancy created in the position of IT Director. The previous IT Director's last day with Champaign County was Nov. 30, 2009. The vacancy was filled the very next day, Dec. 1, 2009. This series of events is in accordance with the amendment before you tonight, but not in accordance with the Hiring Freeze as originally adopted.

Beyond the direct cost-savings attributable to 3 months of not paying salary for a vacant position, the Hiring Freeze allows departments time to reevaluate their staffing needs, and perhaps their overall staffing structure. Such a reevaluation would be valuable in any department, including the IT department. Had the Hiring Freeze been applied to the position of IT Director, administrators and County Board members would have had a better opportunity to reevaluate the changes made in that department, and answer the following questions:

**Do we need an IT Director at all?**

The position was created less than 2 years ago. In the recent cost-cutting efforts, the position of IT Director was eliminated, explicitly as a cost-saving measure. It is listed in the FY2010 General Corporate Fund Budget Summary as one of the 29 layoffs effective December 1, 2010. It is also listed as vacant in the FY2010 County Wide Staffing Budget, adopted by this Board in November. Obviously, it was initially thought that IT could do without this position, but then re-thought along the way. The 3-months provided by the Hiring Freeze could have involved a more thorough discussion of that question, involving Board members and IT users in that discussion.

**Are the IT salary reclassifications adopted in 2008 still appropriate?**

In August of 2008, all IT positions were reclassified and re-graded. While we discuss positions and not individual employees, it is worth noting that IT today has the same 8 employees as it had before the reclassification, but spends \$40,000 more per year on salaries for those 8 employees with the new position classifications. If the position of Business Applications Manager were to be filled (it is listed in the County Wide Staffing Budget as having 1 full-time employee, so it could be filled at any time this year), the gap between current IT personnel costs and those before August 2008 would grow to over \$100,000.

**What kind of raises should go with promotions?**

When the current IT Director was promoted from the position of Business Applications Manager, the promotion included a 10% raise. However, just last year, when the position of Business Applications Manager was created, the same individual received a 25% increase in salary (reflecting a grade increase, plus a promotional raise). The personnel policy allows "up to ten percent" raises with promotions, but does not require a raise of that full amount. Was the raise necessary in this case? Should a ten percent raise be allowed in positions affected by the Hiring Freeze at all?

These are just a few of the questions that should have been considered at the County Board level, and could have been considered if the Hiring Freeze had been applied, as written, to the position of IT Director. Moving forward, they are questions that can and should be asked with future vacancies impacted by the Hiring Freeze.

Given the severe budget difficulties Champaign County government finds itself in, I encourage Board members to consider that opportunity and to consider the opportunity cost of further weakening the Hiring Freeze policy.