

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

**COMMITTEE OF THE WHOLE
MARCH 9, 2010**

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FY2010 General Corporate Fund Revenue Projection Report

March 9, 2010

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2009 YTD 2/28/2009	FY2009 ACTUAL 12/31/2009	FY2009 YTD as % of Actual	FY2010 BUDGET 12/1/2009	FY2010 YTD 2/28/2010	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$0	\$7,861,688	0.00%	\$8,089,543	\$0	100%	\$8,089,543	\$0
PROPERTY TAXES (ESCROW)					\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$6,227	0.00%	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$9,191	0.00%	\$10,000	\$0	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$0	\$4,623	0.00%	\$3,200	\$3,895	122%	\$3,895	\$695
COUNTY HOTEL/MOTEL TAX	\$2,907	\$31,857	9.13%	\$31,000	\$3,074	109%	\$33,684	\$2,684
COUNTY AUTO RENTAL TAX	\$2,807	\$15,137	18.54%	\$17,500	\$2,467	83%	\$14,609	-\$2,891
PENALTIES ON TAXES	\$25,405	\$754,106	3.37%	\$575,000	\$7,078	100%	\$575,000	\$0
BUSINESS LICENSES & PERMITS	\$75	\$40,258	0.19%	\$41,980	\$1,400	100%	\$41,980	\$0
NON-BUSINESS LIC. & PERMITS	\$145,480	\$865,418	16.81%	\$691,216	\$136,182	117%	\$809,905	\$118,689
FEDERAL GRANTS	\$45,485	\$421,206	10.80%	\$620,626	\$27,236	100%	\$620,626	\$0
STATE GRANTS	\$27,274	\$221,386	12.32%	\$96,075	\$21,013	100%	\$96,075	\$0
STATE SHARED REVENUE								
CORP. PERS. PROP. REPL. TAX	\$0	\$782,058	0.00%	\$812,347	\$0	100%	\$812,347	\$0
1% SALES TAX (UNINCORPOR.)	\$217,339	\$1,038,170	20.93%	\$1,165,705	\$170,877	86%	\$998,302	-\$167,403
1/4% SALES TAX (ALL COUNTY)	\$804,830	\$4,750,176	16.94%	\$4,887,487	\$793,039	99%	\$4,826,369	-\$61,118
USE TAX	\$75,117	\$417,999	17.97%	\$456,266	\$56,026	77%	\$351,675	-\$104,591
INHERITANCE TAX	\$4,402	\$143,520	3.07%	\$165,709	\$165,029	100%	\$165,029	-\$680
STATE REIMBURSEMENT	\$410,496	\$1,782,018	23.04%	\$1,196,402	\$255,699	100%	\$1,196,402	\$0
SALARY REIMBURSEMENT	\$128,310	\$248,501	51.63%	\$305,186	\$0	100%	\$305,186	\$0
STATE REV./SALARY STIPENDS	\$0	\$43,125	0.00%	\$39,000	\$0	100%	\$39,000	\$0
INCOME TAX	\$382,901	\$2,243,895	17.06%	\$2,650,000	\$230,124	97%	\$2,558,337	-\$91,663
CHARITABLE GAMES LIC/TAX	\$0	\$0	#DIV/0!	\$0	\$0	0%	\$0	\$0
OFF-TRACK BETTING	\$13,215	\$79,841	16.55%	\$87,500	\$7,957	63%	\$54,887	-\$32,613
LOCAL GOVERNMENT REVENUE								
LOCAL GOVERNMENT REVENUE	\$56,952	\$572,184	9.95%	\$587,698	\$0	100%	\$587,698	\$0
LOCAL GOVERNMENT REIMBURSE.	\$88,143	\$685,313	12.86%	\$534,300	\$7,476	100%	\$534,300	\$0
GENERAL GOVERNMENT	\$693,462	\$4,226,052	16.41%	\$4,614,412	\$646,921	96%	\$4,425,047	-\$189,365
FINES	\$182,222	\$954,634	19.09%	\$997,500	\$136,671	95%	\$943,754	-\$53,746
FORFEITURES	\$1,450	\$39,059	3.71%	\$8,000	\$0	100%	\$8,000	\$0
INTEREST EARNINGS	\$9,517	\$80,710	11.79%	\$73,000	\$6,945	43%	\$31,120	-\$41,880
RENTS & ROYALTIES	\$120,063	\$864,684	13.89%	\$553,677	\$99,938	81%	\$446,883	-\$106,794
GIFTS & DONATIONS	\$0	\$12,600	0.00%	\$15,004	\$991	19%	\$2,839	-\$12,165
OTHR FIN. SOURCES--FIX. ASSETS	\$14,626	\$24,738	59.12%	\$8,000	\$17,736	750%	\$59,999	\$51,999
OTHR. MISC. REVENUE	\$40,639	\$1,135,477	3.58%	\$95,450	\$15,488	105%	\$99,850	\$4,400
INTERFUND TRANSFERS	\$83,610	\$1,732,784	4.83%	\$1,746,205	\$446,181	100%	\$1,746,205	\$0
INTERFUND REIMBURSEMENTS	\$8,087	\$122,374	6.61%	\$423,923	\$3,671	100%	\$423,923	\$0
OTHER FINANCING SOURCES								
TOTALS	\$3,584,814	\$32,211,010	11.13%	\$31,604,111	\$3,263,114	98%	\$30,917,667	-\$686,444

FY2010 General Corporate Fund Expenditure Projection Report

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2009 YTD 2/28/2009	FY2009 ACTUAL 12/31/2009	FY2010 BUDGET 12/1/2009	FY2010 ACTUAL 2/28/2010	PROJECTED % TO BE SPENT	PROJECTED \$ TO BE SPENT	\$ DIFFERENCE TO ORIGINAL BUDGET (+/-)
PERSONNEL							
Regular Salaries & Wages	\$3,122,983	\$13,365,032	\$12,868,554	\$2,877,088	94.62%	\$12,776,222	-\$92,332
SLEP Salaries	\$1,595,780	\$6,912,877	\$6,983,880	\$1,610,497	99.50%	\$6,983,880	\$0
SLEP Overtime	\$115,683	\$335,372	\$416,676	\$75,587	80.56%	\$335,656	-\$81,020
Fringe Benefits	\$609,494	\$2,471,406	\$2,515,323	\$620,246	99.94%	\$2,480,983	-\$34,340
COMMODITIES							
Postage	\$66,950	\$231,062	\$244,634	\$66,453	84.37%	\$209,725	-\$34,909
Purchase Document Stamps	\$0	\$480,000	\$415,800	\$120,000	72.73%	\$480,000	\$64,200
Gasoline & Oil	\$20,613	\$155,018	\$254,433	\$28,398	97.22%	\$263,934	\$9,501
All Other Commodities	\$130,742	\$677,248	\$673,461	\$94,707	81.96%	\$605,454	-\$68,007
SERVICES							
Gas Service	\$145,418	\$410,906	\$547,793	\$115,363	74.65%	\$408,938	-\$138,855
Electric Service	\$119,558	\$879,648	\$974,737	\$100,108	82.94%	\$808,475	-\$166,262
Medical/Professional Services	\$323,496	\$1,157,842	\$1,168,553	\$321,929	107.12%	\$1,326,008	\$157,455
All Other Services	\$666,059	\$3,815,806	\$3,695,898	\$737,865	89.40%	\$3,539,846	-\$156,052
CAPITAL							
Vehicles	\$0	\$79,692	\$0	\$0	0.00%	\$0	\$0
All Other Capital	\$11,676	\$206,728	\$71,299	\$16	50.78%	\$71,299	\$0
TRANSFERS							
To Capital Improvement Fund	\$0	\$58,934	\$283,232	\$0	456.88%	\$283,232	\$0
To Public Health Fund	\$0	\$45,000	\$0	\$0	0.00%	\$0	\$0
To All Other Funds	\$0	\$1,114,364	\$177,657	\$0	155.95%	\$177,657	\$0
DEBT REPAYMENT							
	\$239,567	\$357,928	\$363,206	\$246,576	101.63%	\$363,206	\$0
TOTAL	\$7,168,021	\$32,754,865	\$31,655,136	\$7,014,832	94.92%	\$31,114,514	-\$540,622

FY2010 General Corporate Fund Projection Summary Report

SUMMARY

	<u>Actual</u>	Fund Balance Less Loan
FUND BALANCE 11/30/09 (<i>unaudited</i>)	\$1,853,899	\$1,520,772
BEGINNING FUND BALANCE % OF BUDGET -	5.86%	4.80%
	<u>Budgeted</u>	<u>Projected</u>
ADD FY2009 REVENUE	\$31,604,111	\$30,917,667
LESS FY2009 EXPENDITURE	\$31,655,136	\$31,114,514
Revenue to Expenditure Difference	-\$51,025	-\$196,847
Outstanding Loan to Nursing Home	-\$333,127	-\$333,127
	<u>Budgeted</u>	<u>Projected</u>
FUND BALANCE PROJECTION - 11/30/09	\$1,469,747	\$1,323,925
% of FY2009 Budget	4.64%	4.18%

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
<i>Revenue/Expenditure Difference</i>	\$672

General Corporate Fund Budget As Of: Tuesday, March 09, 2010

Expenditure	\$31,655,138	% Inc/Dec	0.64%	<i>Revenue/Exp.</i> (\$51,027)
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)
Physical Plant	Courthouse Parking Lot Pay Station	\$15,000	\$0	(\$15,000)
General County	Nursing Home Arbitration	\$30,000	\$0	(\$30,000)
TOTAL		\$201,199	\$149,500	(\$51,699)

Changes Attributable to Recurring Costs **\$95,500** **\$95,500** **\$0**

Changes Attributable to 1-Time Expenses **\$105,699** **\$54,000** **(\$51,699)**

General Corp Summary

Account	Account Name	County Line #	Total Payments	December	January	February
5400	Bond Fees	080-030-341.36	\$120.00		\$30.00	\$90.00
5940	Bond Forfeitures	080-041-351.10	\$96.00		\$88.00	\$8.00
5220	Circuit Clerk Filing Fees	080-030-341.36	\$5,727.34		\$336.00	\$5,391.34
5323	County Ordinance	080-041-351.15	\$844.00		\$15.00	\$829.00
5222	County Traffic (38.675%)	080-030-341.36	\$5,883.56		\$150.84	\$5,732.72
5320	Court Finance Fees	080-030-341.36	\$667.35		\$85.00	\$582.35
5240	Court Security	080-140-341.19	\$4,246.70		\$201.00	\$4,045.70
5530	Crime Laboratory Fees	080-030-341.36	\$43.57		\$5.00	\$38.57
5420	Criminal Surcharge	080-030-341.36	\$20.22		\$0.10	\$20.12
5654	Domestic Battery	080-030-341.36	\$1.00		\$1.00	\$0.00
5409	DUI Fine	080-040-351.11	\$100.00		\$0.00	\$100.00
5410	Fines	080-040-351.10	\$1,822.06		\$424.00	\$1,398.06
5208	Motion to Vacate	080-030-341.36	\$1.25		\$0.00	\$1.25
5215	Notices Mailed First Class	080-030-341.36	\$351.56		\$18.00	\$333.56
5282	Preliminary Hearing Fees	080-041-341.10	\$17.70		\$10.00	\$7.70
5470	Public Defender Fees	080-036-341.10	\$370.00		\$0.00	\$370.00
5270	Sheriff's Fees	080-040-341.10	\$330.47		\$121.00	\$209.47
5620	Spinal Cord	080-030-341.36	\$0.60		\$0.00	\$0.60
5532	State Offender DNA	080-030-341.36	\$50.47		\$0.00	\$50.47
5280	States Attorney Fees	080-041-341.10	\$1,776.20		\$150.00	\$1,626.20
5335	Street Value Drug Fine	080-041-351.10	\$90.13		\$4.87	\$85.26
5421	Traffic/Criminal Surcharge	080-030-341.36	\$128.61		\$11.07	\$117.54
5610	Trauma Fund	080-030-341.36	\$20.28		\$0.74	\$19.54
5385	Unsatisfied Judgment	080-041-351.10	\$200.00		\$200.00	\$0.00
5273	Work Release Fees	080-140-341.28	\$214.93		\$0.00	\$214.93
Totals:			\$23,124.00	\$0.00	\$1,851.62	\$21,272.38

Agency Summary

Agency Name	Total Payments	December	January	February	March	April
Champaign County Sheriff	\$1,611.29		\$434.00	\$1,177.29	\$0.00	\$0.00
City of Champaign	\$11,885.15		\$607.27	\$11,277.88	\$0.00	\$0.00
Champaign Township	\$557.84		\$0.00	\$557.84	\$0.00	\$0.00
Village of Fisher	\$245.77		\$0.00	\$245.77	\$0.00	\$0.00
Village of Gifford	\$142.75		\$0.00	\$142.75	\$0.00	\$0.00
Hensley Township	\$242.52		\$0.00	\$242.52	\$0.00	\$0.00
Village of Homer	\$28.92		\$0.00	\$28.92	\$0.00	\$0.00
Illinois State Police	\$5,696.40		\$255.00	\$5,441.40	\$0.00	\$0.00
Village of Mahomet	\$349.62		\$0.00	\$349.62	\$0.00	\$0.00
Village of Rantoul	\$3,337.32		\$0.00	\$3,337.32	\$0.00	\$0.00
Secretary of State Police	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Village of Savoy	\$28.92		\$0.00	\$28.92	\$0.00	\$0.00
Village of Thomasboro	\$28.92		\$0.00	\$28.92	\$0.00	\$0.00
Village of Tolono	\$887.00		\$0.00	\$887.00	\$0.00	\$0.00
University of Illinois	\$829.13		\$0.00	\$829.13	\$0.00	\$0.00
City of Urbana	\$4,579.80		\$252.01	\$4,327.79	\$0.00	\$0.00
Urbana Township	\$53.00		\$0.00	\$53.00	\$0.00	\$0.00
Totals:	\$30,504.35	\$0.00	\$1,548.28	\$28,956.07	\$0.00	\$0.00

February 2010 - Account Details

Account Description	Total: MTD	County: MTD	State: MTD	Agency: MTD	Other: MTD
Arrestee's Medical	\$593.23	\$593.23			
Automation	\$1,846.40	\$1,846.40			
Bond Fees	\$90.00	\$90.00			
Bond Forfeitures	\$8.00	\$8.00			
Circuit Clerk Filing Fees	\$5,391.34	\$5,391.34			
Operation/Administration	\$35.00	\$35.00			
City Attorney Fees	\$100.00			\$100.00	
Collection Fees	\$23,227.37				\$23,227.37
Construction Safety	\$250.00		\$250.00		
County Ordinance	\$829.00	\$829.00			
County Traffic (38.675%)	\$5,732.72	\$5,732.72			
Court Finance Fees	\$582.35	\$582.35			
Court Security	\$4,045.70	\$4,045.70			
Crime Laboratory Fees	\$385.70	\$38.57	\$347.13		
Crime Stoppers	\$124.54			\$124.54	
Criminal Surcharge	\$1,006.34	\$20.12	\$986.22		
Document Storage	\$1,836.54	\$1,836.54			
Domestic Battery	\$0.00				
Domestic Violence	\$118.47		\$118.47		
Driver's Education	\$2,213.00		\$2,213.00		
Drug Court Program	\$245.00	\$245.00			
Drug Fund - Local	\$0.00				
Drug Fund Assessment	\$1,737.32		\$1,737.32		
DUI - 80% Illinois	\$821.01		\$821.01		
DUI Fine	\$332.50		\$266.00	\$66.50	
Fines	\$29,285.29	\$310.77		\$28,974.52	
Fire Prevention Fund	\$30.00		\$30.00		
Fire Truck Revolving Fund	\$30.00		\$30.00		
Late Fees	\$9,335.98	\$9,335.98			

February 2010 - Account Details

Account Description	Total: MTD	County: MTD	State: MTD	Agency: MTD	Other: MTD
LEADS Maintenance Fund	\$207.54		\$207.54		
Mandatory Assessment	\$500.00		\$500.00		
Motion to Vacate	\$1.25	\$1.25			
Notices Mailed First Class	\$333.56	\$333.56			
Preliminary Hearing Fees	\$7.70	\$7.70			
Probation Monitoring Fees	\$4,314.59	\$4,314.59			
Public Defender Fees	\$370.00	\$370.00			
Restitution	\$1,281.57				\$1,281.57
School District Fine	\$50.00			\$50.00	
Series Traffic Violations	\$20.00	\$5.00	\$15.00		
Sex Offender Registration	\$26.93		\$26.93		
Sheriff's Fees	\$209.47	\$209.47			
Spinal Cord	\$24.95	\$0.60	\$24.35		
State Offender DNA	\$1,009.46	\$50.47	\$958.99		
State Traffic (16.825%)	\$2,556.18		\$2,556.18		
States Attorney Fees	\$1,626.20	\$1,626.20			
Street Value Drug Fine	\$179.58	\$85.26	\$28.41	\$65.91	
Traffic/Criminal Conviction	\$100.00		\$100.00		
Traffic/Criminal Surcharge	\$5,879.48	\$117.54	\$5,761.94		
Trauma Fund	\$790.31	\$19.54	\$770.77		
Unsatisfied Judgment	\$0.00				
Victims Fund	\$79.62		\$79.62		
Victims Fund Fine	\$1,991.53		\$1,991.53		
Work Release Fees	\$214.93	\$214.93			
Totals:	\$112,007.65	\$38,296.83	\$19,820.41	\$29,381.47	\$24,508.94

Other Post-Employment Benefits for Retiree Health Insurance Valuation

The December 1, 2009 actuarial valuation will cover the year ended November 30, 2010. The study will also include projections for the years ending November 30, 2011 and 2012.

The project will commence as soon as December 1, 2009 data is available. The actuarial report will be provided in draft form to the Champaign County Administrator of Finance seven weeks from the date the data is available. If requested, a formal presentation of the findings will be presented to the County Administrators, Finance Committee Chair, County Auditor, and County Insurance Specialist in the week following the date the draft report is provided.

Project Approach

The project will use the following technical approach, plan, and timing (measured from the date December 1, 2009 data is available).

Pre-Study Conference Call (Week 1). Once we have received the County's response to our attached data request, we will hold a conference call with the County's personnel to discuss valuation issues. In this call, we will verify the County's (1) current requirements and (2) scheduled changes, if any, to retiree health plan eligibility, benefit design, and participant contributions.

Data Analysis (Week 1). Following the Pre-Study Conference Call, we will follow-up with the County to provide additional clarification on outstanding issues. To the extent all data is not readily available, we will work with the County to develop reasonable data substitutes or assumptions.

Determination of Retiree Health Costs and Premium Rates (Week 2). We would develop age-specific health cost estimates for each plan of benefits based on the County's current premium rates, experience claims, and/or Milliman's Health Cost Guidelines (HCGs). The HCGs are rating manuals based on Milliman's national research on health care costs. Our premium rate development would include adjustments for inflation.

Estimation of Lifetime Costs (Weeks 3 through 6). Using the results of the previous steps, we will estimate the present value of future retiree benefits for each active employee and retiree. We will then allocate the expected value of this benefit over the employee's working years. This step will consider several issues:

- Actuarial cost method: GASB 45 permits the use of one of six actuarial cost methods to allocate retiree health plan costs over employees' working careers

with the County. We have assumed that the County will continue to use the Unit Credit method.

- *Future benefit costs*: For retiree health benefits, the age-specific rates will be projected into the future based on health care cost trends assumptions and will be offset by the amount of the contribution expected to be made by the retiree.
- *Employment assumptions*: We have assumed that the turnover and retirement rates used in the previous valuation will continue to be appropriate for this valuation.
- *Economic assumptions*: We will recommend an interest discount rate and medical inflation rates, to the County for feedback. The discount rate for unfunded plans is based upon the expected rate of return on the County's general assets.
- *Amortization methodology*: GASB permits both level dollar and level percent of pay amortization methods. We have assumed that the County will amortize the unfunded liability according to the schedule established and will amortize any new unfunded liability over 30 years using a level dollar method.
- *Projection methodology*: For purposes of projecting OPEB costs for Fiscal Years ending November 30, 2010, 2011 and 2012, we will assume a level future population and use a roll-forward method assuming that all assumptions are realized with no actuarial gains or losses.

Provide Draft of Written Report (Week 7). We will present all of the requirements of GASB 45 and document the results and methodology in a written report. We will provide the written report to the County's staff in draft form to allow the County an opportunity to comment on the written report and our findings.

Present Draft of Written Report (Week 8). If requested, we will present the results of the draft report to the County Administrators, Finance Committee Chair, County Auditor, and County Insurance Specialist.

Final Written Report (Week 8-9). Based on comments from the County's staff regarding our draft report, we will revise the report and issue a final written report in the week following the week comments are received.

We will complete our actuarial calculations in conformance with the applicable GASB Standards, including Statement No. 45.

Costs

The cost of the December 1, 2009 study is \$10,800 if an in-person meeting is requested and \$9,800 if no meeting is requested.

The fee covers the preparation of our standard GASB 45 report covering three groups of County employees (General County, Nursing Home, and Sheriffs) participating in one

health plan including a 3-year projection of costs and liabilities. The report will show the accrued liability, annual required contribution and net OPEB obligation separately for nursing home and non-nursing home participants.

The fee is based upon the receipt of accurate and complete data prepared in accordance with the data request. Regular time-and-expense charges will apply for work by Milliman which is related to data that is not provided according to specifications.

The \$10,800 cost includes an in-person meeting if requested. Any additional meetings or projects outside the scope described above will be billed based on time and expense as agreed upon before commencement of the project.

We will also be available for any questions or additional information requested by the County's auditors.

<u>Milliman, Inc.</u>	<u>Champaign County</u>
Signed: <u>Thomas G. Ruehle</u>	Signed: _____
Printed: <u>Thomas G. Ruehle</u>	Printed: _____
Title: <u>Principal & Consulting Actuary</u>	Title: _____
Date: <u>3/5/10</u>	Date: _____

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

**Champaign County Committee of the Whole
March 9, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
February 28, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$42,312.20	\$0.00	\$42,312.20	\$0.00
071 - Jail Bond Debt Service	\$7,331.51	\$0.00	\$7,331.51	\$0.00
074-Nursing Home Bond Debt Service	\$1,380,289.74	\$0.00	\$1,380,289.74	\$0.00
075 - Regional Planning Commission	\$304,023.97	\$0.00	\$304,023.97	\$0.00
076 - Tort Immunity	(\$426,999.88)	\$0.00	(\$426,999.88)	\$0.00
080 - General Corporate	(\$203,061.65)	\$0.00	(\$203,061.65)	\$0.00
081 - Nursing Home (Enterprise)	\$943,592.82	\$0.00	\$943,592.82	\$98.35
083 - County Highway	(\$162,175.55)	\$0.00	(\$162,175.55)	\$0.00
084 - County Bridge	\$1,119,475.73	\$0.00	\$1,119,475.73	\$0.00
085 - County Motor Fuel	\$9,011,216.95	\$7,000,000.00	\$2,011,216.95	\$0.00
086 - Township Motor Fuel	\$1,110,424.30	\$780,000.00	\$330,424.30	\$0.00
087 - Township Bridge	\$176,268.08	\$0.00	\$176,268.08	\$0.00
088 - I.M.R.F.	\$1,016,895.38	\$0.00	\$1,016,895.38	\$0.00
089 - Public Health	\$455,965.12	\$0.00	\$455,965.12	\$0.00
090 - Mental Health	\$954,710.44	\$500,000.00	\$454,710.44	\$0.00
091 - Animal Control	\$72,456.93	\$0.00	\$72,456.93	\$0.00
092 - Law Library	\$127,691.06	\$0.00	\$127,691.06	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$10.53	\$0.00	\$10.53	\$0.00
097 - Estate	\$30,590.18	\$0.00	\$30,590.18	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,481.46	\$0.00	\$334,481.46	\$0.00
104 - Head Start	\$427,224.89	\$0.00	\$427,224.89	\$0.00
105 - Capital Equipment Replacement	\$847,837.89	\$0.00	\$847,837.89	\$0.00
106 - Public Safety Sales Tax	\$571,239.15	\$0.00	\$571,239.15	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
February 28, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$328,130.61	\$0.00	\$328,130.61	\$0.00
108 Developmental Disability	\$686,601.85	\$500,000.00	\$186,601.85	\$0.00
109 Delinquency Prevention Grant	\$80,231.65	\$0.00	\$80,231.65	\$0.00
188 - Social Security	\$266,186.55	\$0.00	\$266,186.55	\$0.00
303 - Court Complex Construction	\$1,316,464.44	\$0.00	\$1,316,464.44	\$0.00
304 - Highway Facility Construction	\$154,866.65	\$0.00	\$154,866.65	\$0.00
350 - Highway Bond Debt Service	(\$237.70)	\$0.00	(\$237.70)	\$0.00
474 - RPC / USDA Loan	\$250,000.00	\$0.00	\$250,000.00	\$0.00
475 - R.P.C. Economic Development Loans	\$546,151.25	\$0.00	\$546,151.25	\$0.00
476 - Self-Funded Insurance	\$889,099.74	\$0.00	\$889,099.74	\$0.00
610 - Working Cash	\$378,074.56	\$0.00	\$378,074.56	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$55,587.05	\$0.00	\$55,587.05	\$0.00
613 - Court's Automation	\$202,805.82	\$0.00	\$202,805.82	\$0.00
614 - Recorder's Automation	\$310,095.00	\$0.00	\$310,095.00	\$0.00
617 - Child Support Service	\$536,214.00	\$382,000.00	\$154,214.00	\$0.00
618 - Probation Services	\$235,665.96	\$0.00	\$235,665.96	\$0.00
619 - Tax Sale Automation	\$51,261.80	\$0.00	\$51,261.80	\$0.00
620 - Health-Hospital Insurance	\$193,189.44	\$0.00	\$193,189.44	\$0.00
621 - State Attorney Drug Forfeiture	\$7,905.52	\$0.00	\$7,905.52	\$0.00
627 - Property Tax Interest Fee	\$112,786.44	\$100,000.00	\$12,786.44	\$0.00
628 - Election Assistance / Accessibility	\$5,111.10	\$0.00	\$5,111.10	\$0.00
629 - Courthouse Museum	\$1,285.06	\$0.00	\$1,285.06	\$0.00
630 - Circuit Clerk Administration	\$20,416.41	\$0.00	\$20,416.41	\$0.00
641 - Access Initiative Grant	\$0.00	\$0.00	\$0.00	\$0.00
658 - Jail Commissary	\$282,512.45	\$0.00	\$282,512.45	\$0.00
659 - Arrestee's Medical Costs	\$44,376.61	\$0.00	\$44,376.61	\$0.00

Monthly Portfolio Management Summary

February 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	9	\$9,262,000.00	35.77%	
Bank Accounts - Cash	8	\$10,011,827.16	38.67%	
Illinois Funds	6	\$6,619,682.85	25.57%	
Totals		\$25,893,510.01	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	3	0.237%	\$7,382,000.00	91
Portfolio	9	0.408%	\$9,262,000.00	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	0	\$0.00	0.00%	
91 - 180	4	\$8,162,000.00	88.12%	
181+	5	\$1,100,000.00	11.88%	
Totals	9	\$9,262,000.00	100.00%	

Illinois Funds Average Daily Yield:

	February 2010	February 2009
Money Market Fund	0.090%	0.464%

Revenue Report for General Corporate Fund			2010	February	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.2010	\$82,567.87	\$385,539.15		\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$612,983.90	
% Change	-36.78%	-3.07%	-100.00%	4.78%	-25.48%	-41.98%	-9.55%	-33.40%	
Feb.2010	\$88,309.43	\$407,499.45		\$0.00			\$1,001.05	\$496,809.93	
% Change	1.81%	0.10%	-100.00%	N/A	-100.00%	-100.00%	-15.58%	-41.95%	
Mar.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Apr.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
May.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Jun.2010				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
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%	ERR	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.2010								\$0.00	
% Change	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$170,877.30	\$793,038.60	\$0.00	\$113,315.41	\$26,432.83	\$3,662.56	\$2,467.13	\$1,109,793.83	
% Change	-83.54%	-83.31%	-100.00%	-87.49%	-93.52%	-95.26%	-83.51%	-88.35%	

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer		February	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$41,027,579.59
Month/Year		13th Payment	Totals
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Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		
Mar.09			\$0.00
% Change	-100.00%		
Apr.09			\$0.00
% Change	-100.00%		
May.09			\$0.00
% Change	-100.00%		
Jun.09			\$0.00
% Change	-100.00%		
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%		
<hr/>			
Totals	\$720,554.91	\$0.00	\$720,554.91

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			February
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			\$0.00
Apr. 2010			\$0.00
May. 2010			\$0.00
Jun. 2010			\$0.00
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:	\$3,068.41	\$5.75	\$3,074.16

Outstanding Inter-Fund Loans

February 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:

February 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 Bank Balances as of the end of:				Feb 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of January 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,352,573.54	\$21,423.08	\$9,443.15	\$2,364,553.47
Bank of Rantoul	\$3,461.55	\$0.69	\$0.00	\$3,462.24
BankChamp	\$3,056.37	\$1.30	\$0.00	\$3,057.67
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,036.96	\$0.51	\$0.00	\$7,037.47
CIB	\$3,356.67	\$0.71	\$0.00	\$3,357.38
Dewey	\$3,390.45	\$1.01	\$0.00	\$3,391.46
First Fed	\$3,042.96	\$0.65	\$0.00	\$3,043.61
First Mid Illinois	\$3,580.82	\$1.42	\$0.00	\$3,582.24
First Midwest	\$3,011.02	\$0.12	\$0.00	\$3,011.14
Sidell/Homer	\$3,071.29	\$0.12	\$0.00	\$3,071.41
Ivesdale	\$3,786.74	\$0.96	\$0.00	\$3,787.70
Ogden	\$3,689.50	\$0.78	\$0.00	\$3,690.28
Fisher	\$3,057.08	\$0.80	\$0.00	\$3,057.88
Gifford	\$3,355.10	\$0.71	\$0.00	\$3,355.81
Longview	\$3,855.10	\$0.98	\$0.00	\$3,856.08
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,244.25	\$1.21	\$0.00	\$3,245.46
Freestar	\$3,343.75	\$0.27	\$0.00	\$3,344.02
Philo	\$3,607.46	\$0.61	\$0.00	\$3,608.07
Prospect	\$3,968.03	\$2.05	\$0.00	\$3,970.08
Savoy	\$3,938.79	\$1.62	\$0.00	\$3,940.41
Midland States/Strategic	\$3,263.67	\$0.20	\$0.00	\$3,263.87
U of I Credit Union	\$3,489.66	\$1.06	\$0.00	\$3,490.72
Regions	\$3,816.11	\$0.16	\$0.00	\$3,816.27
Centrue	\$3,955.68	\$0.00	\$0.00	\$3,955.68
Heartland	\$3,839.65	\$0.97	\$0.00	\$3,840.62
Hickory Point	\$3,336.70	\$1.99	\$0.00	\$3,338.69
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$13.16	\$0.00	\$0.00	\$13.16
Credit Cards Internet	\$216.48	\$0.01	\$0.00	\$216.49
II Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
=====	=====	=====	=====	=====
Totals	\$2,450,187.76	\$21,443.99	\$9,443.15	\$2,462,188.60
Balance To:				\$2,462,188.60
				\$0.00

County Collector Fund Balances as of the end of				Feb 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of January 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$364.83	\$110.25	\$0.00	\$475.08
Back Taxes	\$456.87	\$0.00	\$0.00	\$456.87
Interest/Penalty	\$1,899.25	\$6,816.54	\$6,847.97	\$1,867.82
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$1,396.86	\$1,396.86	\$0.00
Collector Interest	\$160.71	\$427.62	\$0.00	\$588.33
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$53,415.73	\$11,122.71	\$0.00	\$64,538.44
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	\$11,141.38	\$0.00	\$0.00	\$11,141.38
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$24,836.67)	\$0.00	\$1,198.32	(\$26,034.99)
Partial Payments	\$42,217.26	\$1,320.01	\$0.00	\$43,537.27
Pilot	\$0.00	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$7,231.70
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	\$2,450,187.76	\$21,443.99	\$9,443.15	\$2,462,188.60
Balance to:				\$2,462,188.60
				(\$0.00)

General Corporate Fund Borrowing Ry 2001 - Ry 2009

03/02/2010

Ry	Date	Amount	Borrowed From	Total Borrowed
2001		\$0.00		\$0.00
2002	04/21/2003	\$1,000,000.00	Public Safety	\$1,000,000.00
2003	04/30/2004	\$200,000.00	Public Safety	\$200,000.00
2004		\$0.00		\$0.00
2005	05/24/2006	\$300,000.00	Public Safety	\$300,000.00
2006	03/30/2007	\$150,000.00	Public Safety	\$1,150,000.00
	04/02/2007	\$500,000.00	Public Safety	
	05/24/2007	\$500,000.00	Public Safety	
2007	04/04/2008	\$750,000.00	Public Safety	\$1,500,000.00
	04/24/2008	\$750,000.00	Public Safety	
2008	12/05/2008	\$325,000.00	Probation Services	\$3,300,317.00
	12/17/2008	\$200,000.00	GIS	
	12/17/2008	\$100,000.00	Courts Automation	
	12/30/2008	\$500,000.00	Public Safety	
	01/22/2009	\$1,000,000.00	Public Safety	
	03/06/2009	\$90,317.00	Public Safety	
	03/24/2009	\$200,000.00	Recorders Automation	
	03/24/2009	\$150,000.00	Court Document Storage	
	04/07/2009	\$50,000.00	Court Document Storage	
	04/07/2009	\$60,000.00	Solid Waste	
	04/30/2009	\$250,000.00	Probation Services	
	07/27/2009	\$375,000.00	Working Cash	
2009	11/19/2009	\$1,590,317.00	Public Safety	
	02/26/2010	\$200,000.00	Probation Services	
	02/26/2010	\$300,000.00	Recorders Automation	

03/02/2010 080 Cash Flow Projection	Dec 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010
Cash Balance 080	\$1,067,634.79	\$637,387.42	(\$203,061.65)	(\$194,303.40)	\$220,496.04	(\$203,784.16)	\$1,124,645.26
Cash Balance 105	\$850,387.69	\$851,996.23	\$847,837.89	\$1,263,837.89			
Expenditure:							
Payroll	\$0.00	\$0.00	\$0.00	(\$1,551,097.17)	(\$1,551,097.17)	(\$1,551,097.17)	(\$1,551,097.17)
Debt Service							(\$87,265.62)
Accounts Payable/Misc. Repay Loans	\$0.00	\$0.00	\$0.00	(\$1,216,668.29)	(\$1,216,668.29)	(\$1,216,668.29)	(\$1,216,668.29)
Transfers:							
From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue:							
Monthly Revenue	\$0.00	\$0.00	\$0.00	\$1,918,727.01	\$2,343,485.26	\$2,343,485.26	\$2,343,485.26
Real Estate Tax Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,709.62	\$2,141,774.33
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$1,918,022.48	\$1,489,383.65	\$644,776.24	\$220,496.04	(\$203,784.16)	\$1,124,645.26	\$2,754,873.77

FOR COUNTY BOARD APPROVAL

3/18/10

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						
** Sheriff	080-040-522.02	VR#040-056	03/08/10	Wal-Mart & Staples supplies	Visa Cardmember Services	\$ 151.73
FY09 EXPENDITURES PAID IN FY10						
** Regional Planning	075-705-533.92	VR#029-533	02/17/10	LAN mentoring srvc 11/24-30	Dennis Conda	\$ 60.00
** Regional Planning	075-various	VR#029-537	02/17/10	Weatherization projects Nov.	Chief Bauer Heating & Air	\$ 4,086.00
** Regional Planning	075-733-533.28	VR#029-661	03/01/10	RPC portion of utilities Nov	CCT-Gen Corp.	\$ 314.47
** Regional Planning	075-var-533.85	VR#029-679	03/02/10	FY09 copy overages	Xerox Corp.	\$ 8,792.57
** RPC Loan Fund	475-757-571.75	VR#475-012	02/10/10	Nov loan interest	CCT-RPC Fund 075	\$ 1,175.34
** GIS Fund	850-622-533.85	VR#850-028	03/02/10	FY09 copy overages	Xerox Corp.	\$ 28.98
** County Highway	083-060-534.46	VR#083-170	02/24/10	Nov. Sewer usage	Urb & Champaign Sanitary	\$ 39.52
** Township Bridge	087-060-544.10	VR#087-001	02/18/10	Final bridge pmt 6/30/09	Stark Excavating	\$ 6,084.08
** Public Properties	080-071-534.84	VR#071-234	02/17/10	Gill heating repair 11/20	Bear Properties, LLC	\$ 40.50
** Public Properties	080-071-533.50	VR#071-245	02/23/10	Gill bldg sanitary service Nov	Bear Properties, LLC	\$ 5.09
** Self-Funded Insurance	476-118-533.03	VR#118-020	02/23/10	Attorney service Nov	Heyl, Royster, Voelker	\$ 99.00
** Self-Funded Insurance	476-118-533.03	VR#118-021	02/23/10	Attorney service Nov	Heyl, Royster, Voelker	\$ 49.50
** Self-Funded Insurance	476-118-533.03	VR#118-022	02/23/10	Attorney service Nov	Heyl, Royster, Voelker	\$ 82.50
** Health-Hosp Ins Fund	075732-513.06	VR#620-031	02/16/10	FY09 HRA reimbursements	CCT-Health Ins Fund	\$ 131.79
** Nursing Home	Multiple bills dated October 4 through November 30, 2009					\$ 283,422.61
** Nursing Home	081-410-534.83	VR#044-342	02/17/10	Medicare expense 11/25	Carle Foundation Hospital	\$ 15,505.20
** Nursing Home	081-415-522.93	VR#044-327	02/15/10	Housekeeping supplies Oct.	Chemical Maintenance	\$ 1,673.78
** Nursing Home	081-425-various	VR#044-368	02/23/10	Casters & Maint. supplies Nov	Grainger	\$ 473.64
** Nursing Home	081-various	VR#044-348	02/23/10	Operational supplies Nov	Chemical Maintenance	\$ 7,302.86
** Animal Control	091-047-533.32	VR#091-055	02/08/10	November water service	IL American Water	\$ 12.72
** Head Start	104-var-533.07	VR#104-409	02/11/10	Nov. Spanish translations	Jeanne Higgs	\$ 110.00
** Head Start	104-836-533.06	VR#104-448	02/19/10	Carle Clinic	Employment physical 10/5	\$ 45.00
** Head Start	104-var-533.85	VR#104-562	03/04/10	FY09 copy overages	Xerox Corp.	\$ 3,693.99
** Circuit clerk	080-030-533.07	VR#030-014	01/20/10	Out of state service Oct'08	Lincoln County Sheriff's Of	\$ 5.00
** Circuit Court	080-031-533.03	VR#031-087	02/10/10	Attorney service Oct'08-'09	Edwin Piraino	\$ 1,800.00
** Circuit Court	080-031-533.07	VR#031-098	02/17/10	Professional service Nov.	Lawrence L Jeckel PC	\$ 140.00
** Correctional Service	080-140-522.02	VR#140-094	02/08/10	Supplies 11/18-25	Wal-Mart	\$ 286.84
** Correctional Service	080-140-522.var	VR#140-102	03/03/10	Supplies 11/2-11/24	Lorenz Supply Company	\$ 2,503.99
** Sheriff	080-040-533.94	VR#040-045	03/03/10	Nov contract fee	LexisNexis	\$ 315.00

*****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

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**Office of
State's Attorney
Champaign County, Illinois**

TO: PIUS WEIBEL
CHAMPAIGN COUNTY BOARD CHAIRMAN

FROM: STEVEN ZIEGLER 
FIRST ASSISTANT STATE'S ATTORNEY

RE: 2011 CHAMPAIGN COUNTY REAPPORTIONMENT &
PROPOSED RESOLUTION ESTABLISHING A
CHAMPAIGN COUNTY REDISTRICTING COMMISSION

DATE: MARCH 3, 2010

MEMORANDUM

REAPPORTIONMENT

Every 10 years, the County Board is required to reapportion the county so that each member of the County Board represents the same number of inhabitants (55 ILCS 5/2-3002).

WHEN REAPPORTIONMENT MUST TAKE PLACE

Reapportionment must be accomplished by the filing of an Apportionment Plan in the office of the County Clerk on or before July 1, 2011 (55 ILCS 5/2-3002, 3003 & 3006).

The statute does not specify the earliest date on which an Apportionment Plan may be filed. Theoretically, if the County Board chooses to have its members elected at-large, the Apportionment Plan could be adopted and filed at any time before the July 1, 2011 deadline. If County Board members are to be elected from districts, however, the statute requires that the Apportionment Plan be based on population and "population" is defined as, "the number of inhabitants as determined by the last preceding decennial census" (55 ILCS 5/2-3001 & 3003). Therefore, such an Apportionment Plan cannot be adopted and filed before the publication of the census.

WHAT THE COUNTY BOARD MUST DECIDE

Size of the County Board

The Board must first determine the size of the County Board (55 ILCS 5/2-3002). The Board must consist of at least 5 members (55 ILCS 5/2-3002). The Board may not exceed the size of the County Board as it existed on October 2, 1969, with an absolute maximum number of 29 (55 ILCS 5/2-3002).

County Board Districts

The Board must next determine whether board members are to be elected at-large or from multiple districts and, if from districts, the number of districts into which the County will be divided (55 ILCS 5/2-3002 & 3003).

Single Member or Multi-member Districts

The Board must specify the number of board members to be elected from each district (55 ILCS 5/2-3003).

If multi-member districts are to be used, the Board must determine whether voters in those districts will have cumulative voting rights (55 ILCS 5/2-3003).

The Board may choose to use multi-member districts within the corporate limits of any municipality with a population over 75,000 (likely only the City of Champaign) and single member districts outside the municipality (55 ILCS 5/2-3003). In that case, the population of the multi-member district(s) must equal the populations of the single member districts, multiplied by the number of board members for the multi-member district(s) (55 ILCS 5/2-3003).

District Boundaries

Each district must have a population equal to that of every other district (55 ILCS 5/2-3003).

Each district must be comprised of contiguous territory (55 ILCS 5/2-3003).

The territory of each district must be as compact as practicable (55 ILCS 5/2-3003).

Townships or municipalities shall not be divided between 2 or more districts, unless necessary to conform to the equal population requirement (55 ILCS 5/2-3003).

Precincts shall not be divided among 2 or more districts, if practicable (55 ILCS 5/2-3003).

Election of the County Board Chairman

As part of the reapportionment process, the County Board may provide that the chairman of the board be elected by the voters of the county, rather than by the members of the board (55 ILCS 5/2-3007).

Compensation of County Board Members

At the time of reapportionment, the County Board is required to determine whether the salary of the board members will be paid on a per diem basis, annual basis or a combination of both. The Board is also required to fix the amount of those salaries, as well as the salary of the chairman (55 ILCS 5/2-3008).

FAILURE TO ADOPT AND FILE AN APPORTIONMENT PLAN

If the County Board fails to adopt and file an Apportionment Plan on or before July 1, 2011, reapportionment shall be determined by the County Apportionment Commission (55 ILCS 5/2-3004). The Apportionment Commission is comprised of the County Clerk, State's Attorney, Attorney General or their representative, chairman of the county central committee of the first leading political party and chairman of the county central committee of the second leading political party (55 ILCS 5/2-3001).

PROPOSED RESOLUTION ESTABLISHING A CHAMPAIGN COUNTY REDISTRICTING COMMISSION

The statute on reapportionment does not specify or suggest a procedure by which the County Board is to determine any of the issues related to reapportionment. Therefore, the Board must follow or adopt its own procedures for implementing reapportionment.

The proposed resolution (a copy of which is attached) appears to be based on the assumption that the board members will continue to be elected from districts similar to those currently in use.

The resolution suggests one method by which a reapportionment plan, including the map of potential new districts, may be brought before the Board. There is no legal reason preventing the Board from adopting such a resolution, nor is the Board required to do so.

The resolution does not bind the Board to adopt any of the recommendations of the proposed Redistricting Commission, nor can it legally do so. Neither would the resolution prohibit the Board from adopting an Apportionment Plan not developed by the proposed Redistricting Commission.

The resolution merely seeks to adopt a particular procedure for placing before the Board a draft Apportionment Plan, including district boundaries, which the Board may accept, reject or amend in the same fashion as any other proposed measure.

BOARD MEMBER'S QUESTIONS FORWARDED BY THE BOARD CHAIRMAN

1. Whether this board can pass a resolution which is binding on the board to be seated 12-1-10?

No. This resolution is procedural. It merely establishes a format for drafting a proposed Apportionment Plan for consideration by the County Board.

2. Whether appointments to the proposed commission made by this board would be binding on the board to be seated 12-1-10?

No. The 2010-11 County Board could repeal or alter the resolution.

3. Whether the resolution should include examples of what would be acceptable formulas for the number of people in each district?

The resolution should not contain examples or criteria that are contrary to or in conflict with the standards and requirements of the statute. The statute specified that each district, "[s]hall be equal in population to each other district".

4. Whether the proposed commission should include individuals who lobby before the board?

This appears to be a political, rather than legal, question and may depend on how "lobby" is defined.

5. How is a community of interest defined?

That depends on the context in which it is used. As in the case of many legally defined words and phrases, it may have different meanings, depending on the exact application. After several reviews, I was unable to locate that language in the resolution. To respond accurately, I will need to know the context in which it is being used.

6. Is it legal for political party interests in this process to be ignored?

Political parties themselves have no legal rights in regard to the Apportionment Plan, except to the extent that the chairmen of the county central committees of the two (2) leading parties in the county are entitled to sit on the County Apportionment Commission, if necessary. As each member of the County Board is affiliated with a political party, the interests of those

parties are being expressed through the actions of those board members on either the resolution or the Apportionment Plan.

7. Does it make sense to do this before the board determines what the board districts are going to be and whether they are going to be single member or multi-member districts?

This is a procedural and political question, not a legal matter.

8. Does it make sense to do this before we have the census data?

This is also a procedural and political question, not a legal matter.

9. Why would the chair of the commission not be selected by the County Board Chair?

This is also a procedural and political question, not a legal matter.

10. Does the Voting Rights Act language need to be part of the resolution?

No. Neither the inclusion nor exclusion of the language from the resolution will have any effect on the applicability of the Voting Rights Act, or any other law, in Champaign County.

11. What happens if the Commission fails to meet a deadline as outlined in the schedule? Does the schedule then jump to the next scheduled event?

The resolution does not specify what will happen in that event. The resolution does not relieve the Board of its duty to adopt and timely file an Apportionment Plan. If this issue is not dealt with in the resolution, the Board will have to decide, at the time such failure occurs, what action to take.

12. Would the membership of the Commission be voted again at the beginning of the next board's term, as the board committee memberships are?

As the resolution is written, these appointments would continue. Nothing would prevent the 2010-2011 Board from altering or amending the resolution, if it wished to do so.

Please contact me if you have any further questions concerning this matter.



Gerald J. Schweighart, Mayor & Liquor Commissioner

102 N Neil St • Champaign IL 61820 • (217) 403-8720 • fax (217) 403-8725 • www.ci.champaign.il.us

March 5, 2010

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

Dear Board Members:

I am writing in regard to the proposed continuation of the Olympian Drive project. I urge you to support this project because of the very significant benefits that I believe will result. The benefits include improvements to our transportation system for approved future growth areas and the creation of economic development opportunities that will provide much needed jobs for our local economy. The Champaign City Council has worked together the County Board in a non-partisan manner several times in the past on this and other important issues. I believe that the Olympian Drive project is vitally important to our County and I urge you to join with the City of Champaign and continue the necessary steps toward completing this important project.

The need for an east-west roadway north of Interstate 74 was identified as early as 1960 and has been a component of all highway and transportation plans for the Champaign-Urbana metropolitan area ever since. The County and municipal partners planned a project along the entire corridor between Mattis Avenue and U.S. Route 45. The location design study for Olympian Drive was conducted jointly by the City of Champaign, the City of Urbana and Champaign County. The location design study involved a great deal of public input and analysis of alternatives. It was approved by County and State officials in 1997.

After Urbana declined to participate further at that time, the City of Champaign, with County help, completed approximately 2.3 miles of the planned project at a total investment of \$ 11.1 million of federal, state and local funds. This roadway has provided a vital transportation link to residential, commercial, industrial and agricultural tracts of land in the area. The resulting economic development and many new jobs would not have been possible without the construction of Olympian Drive. I would like to thank you for your past support and partnership in this effort, one which has benefitted all of us.

With Urbana fully supportive of the project again, it is time to complete the project. Construction of Olympian Drive will provide much needed east-west traffic circulation alternatives along the northern part of the urbanized area of Champaign and Urbana. It will provide a grade separation structure that will greatly improve mobility and emergency response capability for municipal police and fire, county sheriff and area fire protection districts.

With this transportation system in place, the area is also more likely to attract economic development. This is evidenced by the significant economic development activity that has

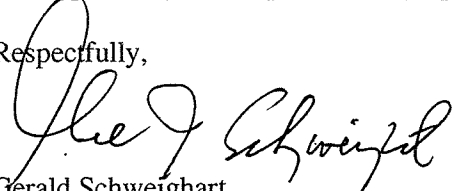
occurred in Apollo Subdivision since Olympian Drive was extended to Apollo Drive. Apollo Subdivision has been the principle asset for Champaign County in attracting and expanding new industrial jobs. Employment centers such as Fed Ex Ground, Newell, the News Gazette Printing facility and the Porter / Gill merger and expansion project cannot be successful unless the infrastructure is planned and in place for new projects.

In my opinion, building Olympian Drive is part of responsible planning for areas that have been designated for future growth. The proposed Olympian Drive corridor is located within designated growth areas in both Champaign and Urbana's comprehensive plans. The areas included in these designated growth areas are identified as such because they have access to the services and infrastructure needed to support urban development. Further, the Land Resource Management Plan being prepared for Champaign County shows this area to be within the Contiguous Urban Growth Boundary and therefore also considers it to be suitable for urban development.

While I do not underestimate the value of farming and farm land to our economy and as a natural resource and heritage asset, we must face the reality that our state and local economies are experiencing a very serious economic recession. In my view we must position ourselves to create an environment that will attract new jobs and industry to our region. We must also work to diversify our local economy to include more industrial jobs. While I believe that the University is one of the most valuable assets to our community, I think we might regret placing all the eggs of our local economy in one economic basket. Additionally, as seen by the construction of Olympian Drive in Champaign and major roads throughout the state, agricultural uses can and do co-exist with the roadway and nearby residential, commercial and industrial uses. Of course, we will need to mitigate any adverse impacts on the adjoining properties to the extent practical.

For all of these reasons, I believe that Olympian Drive is vitally important to our County. On February 23, 2008 Champaign City Council members joined with me in support of this project by directing our staff to bring back an intergovernmental agreement for the design and right-of-way acquisition for the project. This agreement is fully funded by the State of Illinois. I ask you to join me and with the City of Champaign follow through on our past actions and take advantage of this opportunity to complete the Olympian Drive project.

Respectfully,


Gerald Schweighart
Mayor, City of Champaign

CC: City Council
Mayor Laurel Prussing
Rep. Tim Johnson