

**CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE – Finance/Policy/Justice Agenda**
County of Champaign, Urbana, Illinois
Tuesday, October 12, 2010 – 6:00 p.m.

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

	<u>Page Number</u>
I. <u>Call To Order</u>	
II. <u>Roll Call</u>	
III. <u>Approval of Minutes</u>	
A. Committee of the Whole Minutes – September 14, 2010	*1-23
IV. <u>Approval of Agenda/Addenda</u>	
V. <u>Public Participation</u>	
VI. <u>Communications</u>	
VII. <u>Finance:</u>	
A. <u>Budget Amendments & Transfers</u>	
1. Budget Amendment #10-00082	*24
Fund/Dept: 476 Self-Funded Insurance – 118 Property/Liability Insurance	
Increased Appropriations: \$12,626	
Increased Revenue: \$12,626	
Reason: To receive insurance reimbursement & pay for insurance claims.	
1. Repair of EMA Garage DOL: 5/3/10 (2010-P-06) 2. Repair of squad	
car DOL: 7/1/10 (2010-A-13) 3. Repair of Highway Building	
DOL: 4/5/10 (2010-P-05) 4. EDP Equipment Replaced/Courthouse	
DOL: 5/24/10 (2010-P-07)	
2. Budget Amendment #10-00084	*25-26
Fund/Dept: 083 County Highway – 060 Highway	
Increased Appropriations: \$131,728	
Increased Revenue: \$140,000	
Reason: 511.03 – Payout to Self-Insured Fund. 511.05 & 511.09 – All	
funds used in first 4 months of fiscal year. 522.15 & 533.49 – Half of	
funds used in first 4 months of fiscal year. 533.20 – To cover	
unforeseen insurance expenses.	
3. Budget Amendment #10-00085	*27
Fund/Dept: 088 Illinois Municipal Retirement – 044 Nursing Home	
Increased Appropriations: \$43,350	
Increased Revenue: \$43,350	
Reason: Amendment required to reflect payment of actuarial required	
contribution rate in 2010.	

4. Budget Amendment #10-00086 *28
Fund/Dept: 088 Illinois Municipal Retirement – 073 Illinois Municipal Retirement
Increased Appropriations: \$333,351
Increased Revenue: \$80,572
Reason: Amendment required to reflect payment of actuarial required contribution rate in 2010.

5. Budget Amendment #10-00087 *29-30
Fund/Dept: 075 Regional Planning Commission – 732 Fringe Benefits Clearing
Increased Appropriations: \$123,000
Increased Revenue: \$0
Reason: To accommodate increased IMRF rates and compensated absences (vacation/sick/personal) due to expended staffing and associated health and life insurance expenses. Grant revenue will cover these increases.

6. Budget Amendment from Regional Planning Commission (*To Be Distributed*)
Fund/Dept: 075 Regional Planning Commission – Travel Demand Model Expansion
Increased Appropriations: \$81,000
Increased Revenue: \$81,000

- B. Nursing Home
 1. Approval of Resolution Regarding Charges for Services *31-32

- C. Regional Planning Commission
 1. Approval of Resolution Allocating Qualified Energy Conservation Bond Volume Cap Received by the County of Champaign *33-40
 2. Approval of Resolution Designating the County of Champaign as a Recovery Zone & Allocating Recovery Zone Economic Development Bond Volume Cap Received by Said County *41-49

- D. County Administrator
 1. General Corporate Fund FY2010 Revenue/Expenditure Projection Report (*To Be Distributed*)
 2. General Corporate Fund Budget Change Report (*To Be Distributed*)
 3. Harris & Harris Monthly Collections Report (*To Be Distributed*)
 4. Approval of Agreement with William Blair to Provide Underwriting Services in the Issuance of Appropriate Financing for the Art Bartell Facility Construction Project & Refunding of 2003 Bonds (*To Be Distributed*)
 5. FY2011 Budget
 - a. Consolidated Budget Report (*Separate Attachment*)
 - b. Fund Summary Report (*Separate Attachment*)
 6. Resolution Implementing Personnel Policy for Non-Bargaining Position Upgrades *50

E. Treasurer
1. Monthly Report – September 2010 *51-63

F. Auditor
1. Purchases Not Following Purchasing Policy (*Provided For Information Only – To Be Distributed*)
2. Monthly Report – September 2010 *64-71

G. Other Business

H. Chair’s Report

I. Designation of Items to be Placed on County Board Consent Agenda

VIII. Policy, Personnel, & Appointments:

A. Appointments/Reappointments (** indicates Chair’s nominee where there is more than one applicant for an appointment*)

1. Harwood & Kerr Drainage District – Term from 10/22/2010 to 8/31/2013
• Eugene Hood* *72

B. Sheriff’s Office

1. Request for a Permanent Waiver of the Hiring Freeze *73

C. Administrator’s Report

1. Vacant Positions Listing (*Provided for Information Only*) *74
2. Renewal of Liability & Workmen’s Compensation Insurance Policies *75-89
3. Recommendation for Voluntary Employee Insurance Policies *90-92
4. Recommendation for Non-Bargaining Employee Health Insurance for FY2011 (*To Be Distributed*)
5. Recommendation for Amendment to RECG Agreement *93-102
6. Employee Recognition Events Update
7. Approval of Award of Contract for Bid 2010-006 Emergency Operations Center Audio Visual System (*To Be Distributed*)

D. County Clerk

1. Monthly Fees Report – September 2010 *103

E. Other Business

F. Chair’s Report

G. Designation of Items to be Placed on County Board Consent Agenda

IX. Justice & Social Services:

A. Monthly Reports - Reports are available on each department's webpage at:

<http://www.co.champaign.il.us/COUNTYBD/deptrpts.htm>

1. Animal Control – August 2010
2. Head Start – August 2010
3. Probation & Court Services – August 2010

B. Other Business

C. Chair's Report

D. Designation of Items to be Placed on County Board Consent Agenda

X. Approval of Closed Session Minutes

A. Committee of the Whole – September 14, 2010

XI. Recess

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CHAMPAIGN COUNTY BOARD COMMITTEE OF THE WHOLE MINUTES

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**Finance/Policy, Personnel, & Appointments/Justice & Social Services
Tuesday, September 14, 2010
Lyle Shields Meeting Room, Brookens Administrative Center
1776 E. Washington St., Urbana, Illinois**

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MEMBERS PRESENT: Carol Ammons, Jan Anderson, Steve Beckett, Ron Bensyl, Thomas Betz, Lorraine Cowart, Chris Doenitz, Matthew Gladney, Stan James, John Jay, Brad Jones, Greg Knott, Alan Kurtz, Ralph Langenheim, Brendan McGinty, Diane Michaels, Steve Moser, Alan Nudo, Steve O'Connor, Michael Richards, Giraldo Rosales, Larry Sapp, Jonathan Schroeder, Samuel Smucker, C. Pius Weibel, Barbara Wysocki

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MEMBERS ABSENT: Lloyd Carter

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OTHERS PRESENT: Kat Bork (Administrative Assistant), Deb Busey (County Administrator), Lynn Canfield (Associate Director of Developmental Disabilities), Susan Chavarria (RPC Community Development Manager), Tony Fabri (Auditor), John Hall (Planning & Zoning Director), Stephanie Joos (Animal Control Director), Cameron Moore (RPC Executive Director), Mark Shelden (County Clerk)

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CALL TO ORDER

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Betz called the Committee of the Whole meeting to order at 7:04 p.m.

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ROLL CALL

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47

Bork called the roll. Ammons, Anderson, Beckett, Bensyl, Betz, Doenitz, Gladney, James, Jay, Jones, Knott, Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor, Richards, Rosales, Sapp, Smucker, Weibel, and Wysocki were present at the time of roll call, establishing the presence of a quorum.

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APPROVAL OF COUNTY BOARD RESOLUTION TO MEET AS COMMITTEE OF THE WHOLE

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MOTION by Rosales to approve the County Board Resolution to meet as a Committee of the Whole; seconded by Ammons. **Motion carried with unanimous support.**

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APPROVAL OF MINUTES

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59

MOTION by James to approve the Committee of the Whole minutes of August 10, 2010 and Administrative Structure Special Committee minutes of April 15, 2009 and April 22, 2009; seconded by Rosales. **Motion carried with unanimous support.**

48 **APPROVAL OF AGENDA/ADDENDA**

49
50 **MOTION** by Ammons to approve the agenda and the addendum; seconded by Anderson.
51 **Motion carried with unanimous support.**

52
53 **PUBLIC PARTICIPATION**

54
55 Betz reminded those wishing to speak during public participation about the five-minute rule.

56
57 Tanner Israel, from the University of Illinois Student Senate, spoke about the location of the
58 early polling place on the university campus. The Student Senate wants the Illini Union to be the
59 polling place because it is an easily identifiable location on campus for students and one of the most
60 well-known buildings on campus. He pointed out the Illini Union has been used before as a polling
61 place.

62
63 David Wall, from the University of Illinois Student Senate, spoke about early voting on
64 campus. When questioning his Naval Science 101 class, he discovered none of the students knew
65 the location of either Gregory Place or the Levis Center. Gregory Place sits on university grounds,
66 but it is not run by the university. It is not very accessible by bus, as opposed to the Illini Union.
67 The concerns raised by County Clerk Mark Shelden about the Illini Union are the same concerns
68 one would have about any location: preventing politicking, parking, etc. Wall also said there was
69 an apparent conflict of interest with the County Clerk leasing Gregory Place because *The News-*
70 *Gazette* reported on September 11th that the principle owner is the former GOP County Chair. With
71 Mark Shelden being a well known Republican, Wall said it is an obvious conflict of interest. He
72 felt the Illini Union is the only appropriate place to hold early voting on the university campus.

73
74 Nolan Drea, the University of Illinois Student Senate Vice-President, spoke about the early
75 polling place costs issues. Shelden originally stated the early polling place would cost the County
76 \$75,000. He later backed that amount down to \$10,000, then upped it to \$90,000. Drea stated the
77 U of I student body would like to see an outline of Shelden's different costs and how the money will
78 be spent. He noted Shelden is receiving a \$72,000 grant to help defray the costs. Drea had offered
79 to use Student Senate funds to pay some costs and this offer was immediately rejected by Shelden.
80 Drea was confused about Shelden's additional staff costs. It is the Student Senate's opinion that
81 County Clerk's staff would be paid for the same work, regardless of the location. The Pine Lounge
82 at the Illini Union has been offered free of cost, whereas Shelden will have to pay rent to Gregory
83 Place.

84
85 Cowart entered the meeting at 7:12 p.m.

86
87 Jonathan Earnest, of the Illini Democrats, was concerned with the accessibility of Gregory
88 Place compared to the Illini Union as an early polling place on campus. He stated Shelden and his
89 staff has been offered free parking in the Illini Union's circle drive for the eighteen-day period early
90 voting will be available. There is also a parking lot to the east of the Union that will be made
91 available to staff. Earnest said the university is willing to work with Shelden to make parking easier
92 for community members. The Union is accessible by most major MTD bus routes.

93 Devin Mapes, President of the Illini Democrats, commented that Mark Sheldon has made
94 inaccurate statements in the media when compared to his past comments. There are four student
95 organizations involved in discussion with the Illini Union to determine what is necessary to make
96 the early voting on campus a success. Those organizations are the Illinois Student Senate, Illini
97 Democrats, College Republicans, and I-Vote (a non-partisan organization dedicated to registering
98 people and getting them to vote). Mapes said the university students feel partisan politics have no
99 place in this effort to encourage voting. He stated Sheldon has ignored the students in this entire
100 process and not consulted with them. Mapes felt this was an error on Sheldon's part because an
101 early voting location on campus should warrant some consideration regarding its accessibility to
102 students.

103
104 Shana Harrison, Political Director for the Illini Democrats, also spoke in support on
105 stationing the early polling place at the Illini Union. She stated the university was open to working
106 with Sheldon and rerouting pedestrian traffic in the Union to ensure there is no violation of election
107 codes dictating that no politicking occur within 100 feet of the polling place. She felt the students
108 understand the importance of elections and not politicking within the established voting area.

109
110 Laura Huth wished to provide clarifying statements on behalf of her clients concerning the
111 Olympian Drive project. She distributed a statement from the Ziegler family, whose land is no
112 longer immediately threatened with the shift in focus for the project. The statement indicated the
113 family remains committed to finding the best outcome for the road project. Huth stated her clients
114 request the undertaking of an independent needs assessment and demand study for the Olympians
115 Drive project performed by an independent entity. She wanted the study to be conducted free of
116 influence and internal meddling. It could also not be tied to a firm or government with any stake in
117 the study's outcome. Huth's clients also wanted the data to be correlated and for at least three
118 additional route options to be placed on the table for consideration.

119
120 Eric Thorsland suggested rotating the order of business at Committee of the Whole meetings
121 for the benefit of the public who attend the meetings. He supported setting the early voting location
122 at the Illini Union for the convenience of access. He felt the students have gone out of their way to
123 work with the university and reach consensus on this issue.

124
125 Moser exited the meeting at 7:25 p.m.

126
127 Thorsland stated the County Clerk's job is to count votes and the more votes made, the more
128 job security the County Clerk has. He felt the Illini Union location was a fantastic opportunity to
129 have an early voting location that is accessible to many bus routes and in a place easily located for
130 everyone in Champaign County.

131
132 Moser returned to the meeting at 7:26 p.m.

133
134 Tony Fabri, the County Auditor, addressed the proposal to place a question eliminating the
135 elected Auditor on the April 2011 ballot. He distributed a *News-Gazette* article from 1990
136 describing previous consideration of eliminating the Auditor position. He found this article in his
137 desk when he took office. Fabri indicated the previous effort was lead by Republicans who wanted
138 to eliminate one of only two County offices that was held by a Democrat at the time. He noted the

139 effort failed and compared the current proposal to the previous partisan effort. Fabri hoped the
140 County Board does not put this question on the ballot, but felt some Board members have already
141 made up their minds. He asked the Board members to tell the truth and not make the same
142 embarrassing effort by claiming it is a non-partisan, good government effort. Fabri claimed it was
143 not good government or non-partisan for the Board to try and take away the voters' right to elect an
144 Auditor. He said eliminating the position would not save money when compared with the high cost
145 of hiring an outside auditing firm. An outside auditing firm only prepares two pages of the
146 Comprehensive Annual Financial Report (CAFR) and confirms the numbers in the report. Fabri
147 asked the Board to consider the costs of hiring an outside firm to produce the entire CAFR and
148 perform the other accounts payable functions with the expense of the Auditor's Office. He stated
149 that he took a \$15,000 pay cut last year to avoid eliminating a position in the Auditor's Office and
150 would take another this year. He asked the Board to consider whether an outside contractor would
151 take that kind of personal sacrifice to maintain the staffing level in the office. Fabri said the
152 Recorder of Deeds and Coroner were spared the process of a ballot question and those offices were
153 held by Republicans. He reflected that there was a long history of efforts to remove the elected
154 Auditor, which is one of two positions historically held by a Democrat. The April election will
155 present a skewed sampling of County voters and would provide an advantage to those in support of
156 eliminating the position. Fabri reiterated that the Board members should tell the truth about this
157 being a political maneuver and congratulated those who know it is a political maneuver on making a
158 good play. He reminded the Board of a poker saying that if you cannot determine who the sucker at
159 the table is, then it must be you. He encouraged the Board members who thought this proposal was
160 a good government effort to think twice.

161

162 COMMUNICATIONS

163

164 There were no communications.

165

166 ENVIRONMENT & LAND USE

167 RPC FY2011 County Planning Contract Work Plan

168

169 Wysocki stated this item was deferred from last week's Committee of the Whole meeting. It
170 was included on this agenda because the work plan has a lot of budgetary implications. The revised
171 proposal was prepared by Susan Chavarria of the Regional Planning Commission. The proposal
172 was a different version than the one presented last week because Chavarria did not previously
173 include the required 10% budget reduction.

174

175 **MOTION** by Weibel to approve the RPC FY2011 County Planning Contract Work Plan;
176 seconded by Kurtz.

177

178 Chavarria stated the original work plan was brought to the Board in June and deferred to
179 September. She pointed out the changes in the amended version presented this week. She had
180 some recommendations of how to make the 10% budget cut. The County was also awarded \$8,300
181 through the Energy Efficiency and Conservation Block Grant (EECBG) for a building code with
182 energy efficient building design. The EECBG requires a \$2,775 local match coming from the
183 County Planning Contract. This grant has been added into the work plan proposal. With the 10%

184 budget reduction and the addition of the EECBG, the work plan stands at 1,488 hours and a cost of
185 \$76,877.

186
187 Richards exited the meeting at 7:45 p.m.

188
189 Discussion was held over the inclusion of the EECBG and the recommended reductions.
190 Chavarria reviewed the items staff recommended be removed from the LRMP work plan to comply
191 with the 10% budget reduction and to absorb the EECBG match expense.

192
193 Moser was vehemently opposed to spending money to study building codes out in the
194 county, especially for buildings involved with agricultural operations. The expense of any
195 additional building regulations would be cost prohibitive to Moser and other farmers. Chavarria
196 clarified that the EECBG is for an actual implementation strategy and feasibility study regarding a
197 building ordinance. It will not create a building ordinance. It would be a preliminary study to
198 determine what needs to be done for Champaign County and how it most relates to the LRMP and
199 the County's needs. Weibel assumed the study would be mostly directed towards residential
200 buildings. Chavarria said that would be determined by the feasibility study. James remarked the
201 state laws will mandate building codes, whether the County Board likes it or not. He understood
202 Moser's concerns, but some laws have helped society in many ways. Anderson asked if any
203 proposed changes to building codes would be brought to the County Board. Wysocki confirmed
204 that was correct.

205
206 Richards returned to the meeting at 7:47 p.m.

207
208 Nudo suggested holding a special study session for these types of priorities, instead of
209 discussing them as part of a regular meeting, to allow for enough discussion to understand the
210 requests being made. He pointed out that Page 32 of the proposed work plan this does not use the
211 reduced number of hours. Chavarria confirmed the bottom line should be 800 hours with \$40,000
212 instead of what is listed.

213
214 Sapp was concerned about this money being spent during a difficult budget time. He was
215 not sure this was right time to spend money on these priorities and suggested the possibly of putting
216 off the LRMP implementation for twelve months.

217
218 Kurtz spoke in favor of moving forward and implementing the LRMP to protect agriculture
219 and best prime farmland in Champaign County. This was the first step in implementing the plan
220 and he would not consider delaying it.

221
222 Langenheim asked for verification that the work plan presented concerned planning and the
223 County Board was not committing itself to executing anything at this time. Chavarria stated the
224 work plan involved all planning work and some of it does concern implementation of the LRMP.
225 Langenheim asked if the County Board would receive a whole host of concrete proposals to do
226 sustentative things. Chavarria confirmed that was correct.

227
228 Jay was also concerned about the money being spent on the LRMP. He felt it would cost
229 more than the County Board could afford before it was all over. He advised the Board members to

230 be cognizant of the fact that they are adopting additional enforcement costs as they adopt new
231 policies. He commended Busey's efforts to manage the budget up to this point and urged the Board
232 to move very slowly.

233
234 Beckett spoke about how important planning is to government and the problems that can
235 arise from a lack of planning for the future. The Board was being very responsible by planning
236 along with being fiscally responsible. He appreciated the work staff has done and supported the
237 proposed work plan. Anderson added that it was important to look at the long-term savings
238 achievable through planning.

239
240 Moser exited the meeting at 7:53 p.m. and returned at 7:54 p.m.

241
242 Chavarria noted the County has sustainability initiatives where staff seek to help with the
243 energy efficiency costs in County buildings. There is 70 hours remaining in the general planning
244 support and she recommended those hours could be put towards GIS mapping for redistricting. The
245 electronic recycling events have been successful and another 100 hours in the work plan are
246 dedicated to funding sources research. This can be used towards RPC staff looking for and writing
247 grants for any kind of project. The EECBG was applied for by the County Planner. Weibel added
248 that the County Board can change its budget and planning contract if it has to after it is adopted.
249 Sapp asked Chavarria if other grant work had been done to secure more funding. Chavarria said the
250 County Planner did apply for and receive \$54,000 for the hazard mitigation plan. James inquired if
251 there was a way to set aside contingency hours or reallocate hours if a need arises during FY2011.
252 Chavarria replied that the work plan is at the Board's disposal and staff follows what the Board
253 dictates.

254
255 McGinty called the question. Jay asked for roll call vote.

256
257 **Motion carried with a vote of 17 to 8.** Ammons, Anderson, Beckett, Betz, Cowart,
258 Gladney, James, Knott, Kurtz, Langenheim, McGinty, Nudo, Richards, Rosales, Smucker, Weibel,
259 and Wysocki voted in favor of the motion. Bensyl, Doenitz, Jay, Jones, Michaels, Moser,
260 O'Connor, and Sapp voted against the motion.

261
262 **JUSTICE & SOCIAL SERVICES**

263 **Monthly Reports**

264
265 **MOTION** by Smucker to receive and place on file the Animal Control – July 2010, Head
266 Start – July 2010, Probation & Court Services – July 2010, and Public Defender – June 2010
267 monthly reports; seconded by Langenheim. **Motion carried with unanimous support.**

268
269 **Animal Control**

270 **Approval of Revised Animal Control Ordinance**

271
272 **MOTION** by Anderson to approve the revisions to the Animal Control Ordinance;
273 seconded by Smucker.

274

275 Joos explained the revisions will update the ordinance to comply with changes in state laws
276 that assigned new responsibilities to the County Animal Control. She provided a short synopsis of
277 the changes. The definition changes were taken directly from state law. She also added language to
278 make the spay/neuter requirements clear for average citizens. An important change is that the
279 registration fees will increase over a period of time with the final increase occurring in 2014. The
280 Animal Control Department's budget is solely funded by registration fees and service contracts with
281 cities and incorporated villages. In comparing Champaign County's fees with other counties, Joos
282 found some of our fees are lower and some are a little higher than other counties. Her
283 recommendation was to increase the altered animal tags by \$2 and increase the unaltered animal tag
284 by \$3 through 2012. The tags would increase by \$3 across the board on January 1, 2014. This
285 would provide the Animal Control Department with a \$5 increase for altered pets and a \$6 for
286 unaltered pets over a two-year timeframe. The revenue is needed to provide the same level of
287 service that Animal Control currently provides, but she did not want to overburden citizens by
288 adding the increase all at once.

289
290 Sapp exited the meeting at 8:09 p.m.

291
292 Joos expressed that an impoundment fee, assessed whenever an animal is impounded at the
293 Animal Control Facility, will now apply whether the animal is picked up by the Animal Control
294 Officer or delivered over the counter to the facility. The impoundment fee of \$35 (the same as
295 current fee) will be assessed to the owner the first time an animal is impounded with identity tags.
296 An animal impounded without tags will have a fee of \$50 assessed to the owner when the pet is
297 retrieved. Joos is trying to discourage the repeat offenders, so she proposed a fee of \$50 for animals
298 with identity tags that are impounded twice within a twelve month period. An owner would be
299 charged \$75 for the third and each subsequent offense within a twelve month period. Some pets are
300 picked up by Animal Control two to three times within the same week and this behavior by owners
301 should be discouraged. She encourages owners to always have identity tags on their pets. Animal
302 Control only charges owners \$17 to insert microchips into pets. She has been informed by the
303 Department of Agriculture that they will no longer be investigating animal cruelty complaints in
304 any county in the State of Illinois unless it involves livestock, large scale breeding operations, or
305 licensees of the Department of Agriculture. The addition of those ordinances does give Champaign
306 County Animal Control the authority to impound animal subject to cruelty or when inhumane care
307 is suspected.

308
309 Schroeder entered the meeting at 8:11 p.m.

310
311 James felt the increases to registration fees hurt responsible pet owners. Instead, Animal
312 Control should enforce fines to offset increasing costs. Joos stated that each village has its own set
313 of fines. The ordinance only applied to unincorporated areas. Owners have 10 business days to pay
314 the citation and comply with vaccination or registration requirements. If the owner fails to comply
315 in that timeframe, the case is sent to the State's Attorney's Office for collection. She estimated the
316 department has only collected \$400 in fines to date.

317
318 Sapp returned to the meeting at 8:12 p.m.

319

320 Weibel asked when fees were last increased. Joos thought it was eight years ago. Ammons
321 wanted to know the impact of the department's operating expenses versus the increase in fees.
322

323 Rosales exited the meeting at 8:14 p.m.
324

325 Joos explained the reason for increasing the fees was that Animal Control has no fund
326 balance for equipment replacement or building repairs. The facility costs associated with pets being
327 housed there should be paid by those who use the facility.
328

329 Nudo could not find the cost totals in the annual report. Joos realized she forgot to include
330 the totals and verified the department breaks even every year. The City of Champaign will decrease
331 the number of days (from seven to five) their animals are held in the County's facility to reduce
332 their costs. Nudo was in favor of increased fines, but questioned increasing fees for the public
333 while allowing the City of Champaign to make reductions.
334

335 Rosales returned to the meeting at 8:16 p.m.
336

337 Joos responded that most villages and the County Animal Control will probably change
338 from a seven-day holding period to a five-day holding period due to the expense. Most counties of
339 comparable size only hold stray animals without identification for three days. Animal Control held
340 animals for longer because the Humane Society had always held animals for seven days. Joos
341 assured the Board that the majority of animals unclaimed after 48 hours are always unclaimed. Her
342 push is to eventually hold animals for three days, but she thought the department should ease into it
343 by first going from seven to five days.
344

345 Beckett commended Joos for the remarkable job she does in managing the department. He
346 observed that any proposals on subjects involving animals, alcohol, adult entertainment, and
347 acreage (land use) are chewed apart by the County Board. This department runs on registration fees
348 and it would be enormously expensive to ask for a dedicated Assistant State's Attorney to collect
349 fines on animal violations. The fines should be collected when they can be, but that will not be very
350 often. Beckett found the proposal to be very realistic and the Board should vote on it.
351

352 James recalled that Joos recommended increasing the length of time animals are held so they
353 could be adopted. Joos stated this is a separate issue. James said the Board is spending other
354 people's money and asking for more when people are trying to cut their own budgets. The Board
355 should include enforcement tools when they pass rules. He also asked Joos to have totals at end of
356 her spreadsheets.
357

358 Anderson commented that Joos does a good job evaluating what fees are needed to operate
359 the department. The County Board would complain if Joos did not keep the fees high enough to
360 cover expenses. Michaels asked how Champaign's reduction in the number of holding days will
361 impact the Animal Control budget. In Joos's opinion, Animal Control would never make money,
362 but it would continue to break even. If the holding days are decreased, then the resources used to
363 house the animals also decreased. The contracts with cities and villages pay exactly what it costs to
364 house their animals. Kurtz spoke about the extraordinary job performed by Joos and Animal
365 Control in the community. McGinty called the question.

366 **Motion carried.**

367
368 Approval of Intergovernmental Agreement for Animal Impound Services with the City of
369 Champaign

370
371 **MOTION** by McGinty to approve the Intergovernmental Agreement for Animal Impound
372 Services with the City of Champaign; seconded by Richards.

373
374 Joos confirmed the only change to the agreement came from the City of Champaign.
375 Champaign wanted to reduce the number of days animals are held and the amount of money it pays
376 to Animal Control. Joos said Champaign will be charged \$10 per animal each day for any animal
377 required to be held animal past the five-day period.

378
379 Wysocki inquired what happens to a Champaign animal at the end of the new holding
380 period. Joos answered those animals become property of the County and what happens is at their
381 discretion. The animal can be euthanatized. Animals can also be sent to a breed rescue group, the
382 Humane Society, or adopted through Animal Control's adoption program.

383
384 Smucker asked how the charges to Champaign are calculated. Joos said the Champaign and
385 Urbana contracts are based on the average number of animals per month in the previous year,
386 charging \$10 per animal per day. Busey added the department does derive \$10 per day from
387 assessing the total actual annual costs for everything done by Animal Control. Control services,
388 impoundment services, and registration services are separated to determine the actual costs.
389 Smucker asked if Joos reviewed how other counties performed animal control services and what
390 those entities charge for services. Joos said the formula was based on how other counties provide
391 this type of service in FY2005. The impoundment agreements for the other incorporated villages
392 are based on the exact number of animals housed each month by the County Animal Control
393 Department. Smucker encouraged Joos to gather comparable information on other counties'
394 charges to share this information with the Board in next year's annual report.

395
396 Ammons asked why the previous agreement charged a daily board fee of \$15 and asked why
397 it was \$10 now. Joos said the amount charged to the City of Champaign is based on the amount it
398 costs Animal Control to house an animal. The City of Urbana charges \$15 to the owner of a pet that
399 is reclaimed, so the City is making \$5 on reclaimed animals. The City of Champaign will be using
400 the same practice. The County will also be charging \$15 per day for boarding fees.

401
402 Doenitz exited the meeting at 8:28 p.m.

403
404 **Motion carried.**

405
406 Animal Control Annual Report 2009

407
408 **MOTION** by James to receive & place on file the Animal Control Annual Report for 2009;
409 seconded by Rosales.

410

411 Joos apologized for not including the totals as this was requested by James last year. James
412 appreciated all the effort she puts into the report.

413

414 **Motion carried with unanimous support.**

415

416 **Other Business**

417

418 There was no other business.

419

420 **Chair's Report**

421

422 There was no Chair's report.

423

424 **Designation of Items to be Placed on County Board Consent Agenda**

425

426 There were no items for the consent agenda.

427

428 **POLICY, PERSONNEL, & APPOINTMENTS**

429 **Appointments/Reappointments**

430 **Approval of RFP 2010-005 Selection Committee**

431

432 **MOTION** by Weibel to appoint Steve Beckett, Deb Busey, Riley Glerum, Duane Northrup,
433 Alan Nudo, Alan Reinhart, Mark Shelden, and himself to the RFP 2010-005 Selection Committee;
434 seconded by James.

435

436 James exited the meeting at 8:30 p.m.

437

438 Sapp asked if Riley Glerum would charge for the time he spends on the RFP Selection
439 Committee. Busey thought the services were provided in the original contract and if Glerum's cost
440 exceeded the contract amount, he would inform the County.

441

442 **Motion carried.**

443

444 Jones returned to the meeting at 8:33 p.m.

445

446 **Approval of Olympian Drive Special Committee**

447

448 Weibel explained the Olympian Drive Special Committee's mission will be to explore and
449 seek avenues that lead to consensus on Lincoln Avenue connecting to Olympian Drive. The
450 committee's outcome will be to bring a resolution to the County Board or to direct staff towards an
451 acceptable intergovernmental agreement with Champaign and Urbana. He confirmed this
452 committee would not actually work on the intergovernmental agreement. Knott agreed this
453 committee would be a catalyst for discussion amongst the various parties. The committee will
454 expire in November with the end of the County Board term.

455

456 **MOTION** by Weibel to establish the Olympian Drive Special Committee and appoint
457 Langenheim, Gladney, Knott, Nudo, and himself as members; seconded by Knott.

458
459 Ammons wanted other Board members appointed to the committee to bring diversity. She
460 remarked many Board members were interested in the project, but are not included on the
461 committee.

462
463 Schroeder exited the meeting at 8:35 p.m.

464
465 Wysocki thought the committee lacked the absence of Cowart as the Highway Committee
466 Chair. She would support with committee's appointment and was not second guessing the Board
467 Chair, but she would have liked Cowart to have been involved. Cowart said she talked to Weibel
468 and decided Gladney should take her place on the committee. She plans to sit in on the meetings
469 and participate in discussions.

470
471 James suggested Weibel should send an email asking Board members to submit their names
472 for any special committees. Weibel stated that he conferred with Knott as the Republican Caucus
473 Chair per the County Board Rules. Knott selected the Republican committee members.

474
475 Schroeder returned to the meeting at 8:38 p.m.

476
477 **Motion carried.**

478
479 Langenheim exited the meeting at 8:39 p.m.

480
481 **Administrator's Report**
482 Vacant Positions Listing

483
484 The vacant positions listing was provided for information only. Busey stated the majority of
485 vacant positions are either in Court Services or the Sheriff's Office.

486
487 Request Approval of Job Content Evaluation Committee Recommendation for Mental Health Board
488 Staffing Request

489
490 Busey presented the Job Content Evaluation Committee's recommendation to establish a
491 Developmental Disabilities Contract Coordinator position and assign it to Grade Range F in the
492 County's salary schedule.

493
494 **MOTION** by Kurtz to forward the recommended assignment of the Developmental
495 Disabilities Contract Coordinator position to Finance; seconded by Anderson.

496
497 Wysocki inquired which fund will pay for the position. Busey answered the position will be
498 employed by the Mental Health Board in its fund. The Developmental Disabilities Board and the
499 Access Initiative Program pay for administrative support from the Mental Health Board staff. The
500 growth in the other two funds requires the addition of one more staffing position. Anderson talked

501 about the additional responsibilities undertaken by the Mental Health Board staff over time. She
502 supported adding the position.

503
504 Langenheim returned to the meeting at 8:41 p.m.

505
506 **Motion carried with unanimous support.**

507
508 Request Approval of Award of Contract for Financial Auditing Services for Champaign County

509
510 Busey distributed a page to the Board requesting the financial auditing services contract be
511 awarded to Clifton Gunderson, LLP. The County received two responses to RFP 2010-004, which
512 were reviewed by the evaluation team. Based on the evaluation criteria, the team is recommending
513 a contract with Clifton Gunderson, LLP for the five-year term.

514
515 Smucker and Kurtz exited the meeting at 8:42 p.m.

516
517 **MOTION** by McGinty to award the financial auditing services for Champaign County
518 contract to Clifton Gunderson LLP; seconded by Ammons.

519
520 James asked what last year's auditing contract cost. Busey answered it was \$30,000. James
521 noted this contract would cost \$380,000 for five years and represented a substantial increase. Busey
522 confirmed that was correct. Jones questioned if the County entertains bids from firms outside
523 Champaign County. Busey explained five firms attended the pre-bid conference and the County
524 only received responses from two firms. The bid was advertised and sent to all known firms. The
525 second response was from outside Champaign County. Jones asked why it costs an annual average
526 of \$46,000 more in the new contract. Busey thought a lot of the increased cost went to the total
527 scope of services the County will receive. The County had employed the same firm for fifteen
528 years for the outside audit without seeing much increase in price. The Clifton Gunderson contract
529 proposes 790 hours of service. The second proposal was for 846 hours of service to provide the
530 work that is being requested. The Chief Deputy Auditor went over the actual work in great detail
531 with the potential bidders at the pre-bid conference.

532
533 Kurtz returned to the meeting at 8:43 p.m.

534
535 Busey looked at auditing costs for other counties. Peoria County just finished its last
536 contracted year with Clifton Gunderson at a cost of \$93,000 for this year's audit. The other firm
537 that made a proposal was just hired by Peoria County and will be paid \$100,000 for next year's
538 audit. The Peoria County's Auditor's Office is the same size as the Champaign County Auditor's
539 Office. She believed the proposal matches the requirements in today's world.

540
541 Michaels asked if the first year was at a lower rate because it is listed at \$72,100, while the
542 five-year contract is listed as costing \$380,000. Busey said the cost increases by \$2,000 each year
543 for the five-year term. She confirmed this amount was included in the budget presented to the
544 Board at the Legislative Budget Hearings.

545
546 Smucker returned to the meeting at 8:45 p.m.

547 **Motion carried.**

548

549 Request for Release of Bid for Emergency Operation Center Technology Upgrade

550

551 Busey stated the County Board approved the acceptance of a grant earlier this year to
552 upgrade the equipment at the County Emergency Operations Center. They are ready to spend that
553 money and it requires a bid.

554

555 **MOTION** by James to release Bid 2010-006 for the Champaign County Emergency
556 Operation Center Technology Upgrade; seconded by Sapp. **Motion carried with unanimous**
557 **support.**

558

559 County Clerk

560 Monthly Fees Report – July 2010

561

562 **MOTION** by Ammons to receive and place on file the County Clerk monthly fees report for
563 July 2010; seconded by Rosales. **Motion carried with unanimous support.**

564

565 Approval to Accept Illinois State Board of Elections Phase III Grant Award

566

567 **MOTION** by Kurtz to accept the Illinois State Board of Elections Phase III Grant Award;
568 seconded by Rosales.

569

570 Smucker asked for an explanation of the grant. Shelden replied it has the same purposes as
571 the Phase II grant. It would be used to the improve voter registration system in the County Clerk's
572 Office for the Help American Vote Act requirements regarding provisional voting. It can be used
573 for polling place accessibility and maintenance on election equipment. The grant is good until the
574 2012 election.

575

576 **Motion carried with unanimous support.**

577

578 Recommendations for Changes to County Board Rules

579

580 The recommended changes were documented in the agenda packet. Betz said the committee
581 would address the changes proposed by Wysocki first.

582

583 **MOTION** by Beckett to approve all the changes to the County Board Rules recommended
584 by Wysocki; seconded by McGinty.

585

586 Weibel remarked that item 14.A seemed inconsistent compared to item 16.B. Busey
587 suggested changing the language in 14.A to read as "County Board Chair shall designate who shall
588 preside over all sections of the agenda." **This change was accepted as a friendly amendment by**
589 **Beckett and McGinty.**

590

591 **Motion carried with unanimous support.**

592

593 **MOTION** by Beckett to approve all the changes to the County Board Rules recommended
594 by Weibel; seconded by Weibel.

595
596 Weibel asked for the word “in” be removed from the language describing how a tie vote will
597 be broken in item 15.D. **This change was accepted as a friendly amendment by Beckett and**
598 **Weibel.**

599
600 Discussion was held over how Robert’s Rules of Order impacted County Board meetings.

601
602 **Motion carried with unanimous support.**

603
604 Weibel exited the meeting at 9:00 p.m.

605
606 **Other Business**
607 Resolution Placing the Question of Elimination of the Elected Office of County Auditor in
608 Champaign County on the April 2011 Election Ballot

609
610 **MOTION** by Beckett to approve the Resolution Placing the Question of Elimination of the
611 Elected Office of County Auditor in Champaign County on the April 2011 Election Ballot;
612 seconded by Moser.

613
614 Beckett spoke about some of the Auditor’s comments during public participation. Beckett
615 indicated this is bipartisan effort because, as a Democrat, he is concerned with county government
616 reform. He reminded the Board that they held public hearings where the elected offices of Coroner,
617 Recorder, and Auditor were reviewed. Those offices included. The Board decided to place the
618 question on the November ballot for the voters to decide, but a mistake was made in the process and
619 not pointed out until it was too late to correct. Beckett found it ironic that Fabri accused the County
620 Board of playing politics to use the April ballot when the reason the issue will not be on the
621 November ballot is because Democratic Committee Chair Al Klein did not come forward about the
622 mistake until after the deadline to correct it has passed. This issue is an analysis of the Auditor’s
623 Office and whether having a financial professional heading this professional office is good for the
624 County. Beckett said the voters should decide and the April ballot is the next logical election. He
625 has heard from other Democrats that some Democrats are putting pressure on other Democrats to
626 vote against this ballot question because the Auditor’s Office is viewed as one of their party’s
627 offices. The Republicans he has spoken to talk about this issue in terms of what would be right for
628 the County. Beckett compared the Auditor position to the County Engineer and the need for a
629 professional in the position. If the voters were to decide the elected Auditor position should be
630 eliminated, then the County could create an appointed position that would discharge financial duties
631 in a Chief Financial Officer context.

632
633 Langenheim was amused at notion that the issue was a bipartisan affair. He spoke about how
634 the staff in the Auditor’s Office are accounting professionals, while the elected Auditor is a line
635 officer. The Auditor determines policy and tells the County Board when it is getting out of line in
636 fiscal matters. The Auditor does not need to be an accountant because the office has an accountant
637 on staff. He stated an elected Auditor is beholden to the people who elected him. He objected to
638 the notion that county government should be run like a corporation.

639 Anderson remarked that no one has spoken to her about this issue. She question how the
640 County Board arrived at placing a question on the ballot when she recalled there was overwhelming
641 support to keep this office as elected presented at the public hearing.

642
643 Richards claimed a vote for placing this question on the ballot is a vote against
644 accountability. The County needs an elected Auditor not accountable to the County Board.

645
646 Weibel returned at to the meeting at 9:05 p.m. McGinty returned to the meeting at 9:06 p.m.

647
648 Moser stated that Chief Deputy Auditor Carol Wadleigh is the watchdog for the Auditor's
649 Office. He did not know why an elected official is necessary to oversee the CPA who has been
650 running the office for years. Gladney stated the elected Auditor gives the Chief Deputy and the
651 office independence and better accountability for voters. Having the position be elected is
652 invaluable to provide cover for the Chief Deputy Auditor. Board members continued to voice their
653 opinions about the Auditor position and whether the questions should be placed on the ballot.

654
655 Michaels called the question. Betz said he wanted to let everyone have the chance to speak.
656 Smucker and Ammons also called the question. Betz announced he designated Nudo to speak.

657
658 Nudo spoke about the public hearings and the votes the County Board took about the
659 Coroner and Recorder positions. The State Constitutions allows for positions to switch from
660 appointed to elected, as was done in Lake County. He argued there was nothing magical about an
661 elected position. He would prefer someone with professionalism in the Auditor position. There is a
662 lot more the Auditor could do to ensure a better running auditing function for the County. His
663 views have nothing to do with Fabri and encouraged the Board to let the people decide.

664
665 **Motion carried with a vote of 15 to 11.** Beckett, Bensyl, Doenitz, Jay, Jones, Knott,
666 McGinty, Michaels, Moser, Nudo, O'Connor, Rosales, Sapp, Schroeder, and Wysocki voted in
667 favor of the motion. Ammons, Anderson, Betz, Cowart, Gladney, James, Kurtz, Langenheim,
668 Richards, Smucker, and Weibel voted against the motion.

669
670 Regional Planning Commission Request for Exception to the Travel Policy

671
672 **MOTION** by Langenheim to grant the exception to the Travel Policy as requested by the
673 Regional Planning Commission; seconded by Weibel.

674
675 Ammons wanted more information because the memo did not tell the Board what exception
676 is being requested. Moore explained that if the cost of meals is included in a conference registration
677 fee, then an employee cannot collect a per diem. The cost of meals was included in the registration
678 fee for this particular conference, but the employee in question was not able to get meals to meet her
679 dietary guidelines. Ammons asked if Moore was asking to basically pay twice for the employee's
680 meals. Moore said RPC asked for a partial refund on the conference registration fee because the
681 special meal request could not be accommodated. The conference declined to give a refund.
682 Ammons asked for the specific costs. Moore could not recall the amount of the daily per diem for
683 the city where the conference was held. Gladney asked how many meals were involved. Moore
684 said the conference lasted three to four days, so it would involve nine to twelve meals.

685 Knott exited the meeting at 9:30 p.m.

686
687 The Board discussed the specifics of the requested exception to the Travel Policy.
688

689 **Motion carried with a vote of 19 to 6.** Anderson, Beckett, Bensyl, Betz, Cowart, Doenitz,
690 Gladney, Kurtz, Langenheim, McGinty, Moser, Nudo, Richards, Rosales, Sapp, Schroeder,
691 Smucker, Weibel and Wysocki voted in favor of the motion. Ammons, James, Jay, Jones,
692 Michaels, and O'Connor voted against the motion.
693

694 **Chair's Report**

695
696 There was no Chair's report.
697

698 **Designation of Items to be Placed on County Board Consent Agenda**

699
700 Agenda items 10.C.2 & D were designated for the consent agenda.
701

702 **FINANCE**

703 **Budget Amendments & Transfers**

704 **Budget Amendment #10-00076, Budget Amendment #10-00077, & Budget Amendment #10-00080**

705

706 **MOTION** by Richards to recommend to the County Board approval of Budget Amendment
707 #10-00076 from Fund 075 Regional Planning Commission – Department 865 LIHEAP-Percentage
708 of Income Payment Plan for increased appropriations of \$8,000 for the Regular Full-Time
709 Employees line and \$167,000 for the Energy Assistance line with increased revenue of \$175,000
710 from the Illinois DCEO-LIHEAP/Weatherization line; Budget Amendment #10-00077 from Fund
711 075 Regional Planning Commission – Department 866 Weatherization -NICOR/IACAA for
712 increased appropriations of \$7,000 for the Regular Full-Time Employees line, \$31,500 for the
713 Weatherization Labor line, and \$31,500 for the Weatherization Materials line with increased
714 revenue of \$70,000 from the Technical Service Cont. line; and Budget Amendment #10-00080 from
715 Fund 075 Regional Planning Commission – Department 682 Economic Development District-Even
716 Years for increased appropriations of \$17,600 for the Regular Full-Time Employees line, \$650 for
717 the Stationary and Printing line, \$800 for the Office Supplies line, \$800 for the Postage, UPS,
718 Federal Express line, \$300 for the Gasoline & Oil line, \$1,200 for the Professional Services line,
719 \$650 for the Job-Required Travel Expense line, \$700 for the Computer Services line, \$1,150 for the
720 Legal Notices, Advertising line, \$150 for the Business Meals/Expenses line, and \$1,000 for the
721 Photocopy Services line with no increased revenue; seconded by Ammons. **Motion carried with**
722 **unanimous support.**
723

724 **Budget Amendment #10-00081**

725

726 **MOTION** by Ammons to recommend to the County Board approval of Budget Amendment
727 #10-00081 from Fund 108 Developmental Disability Fund – Department 050 Developmental
728 Disability Board for increased appropriations of \$36,000 for the Contributions and Grants line with
729 no increased revenue; seconded by Cowart.
730

731 Ammons asked why more money was needed to cover grant expenditures. Canfield from
732 the Mental Health Board Office could not answer the specifics. Busey said the Developmental
733 Disabilities Board has the funds available and it might be caused by a decision to increase the
734 grants. The Mental Health Board and Developmental Disabilities Board also have a different fiscal
735 year than the County's.

736
737 Richards asked if this was in the budget because the amendment was not revenue neutral.
738 Busey explained that the Mental Health Board office is sitting on fund balance in excess of \$2
739 million and they do not spend all incoming money in a fiscal year.

740
741 Knott returned to the meeting at 9:32 p.m. McGinty exited the meeting at 9:33 p.m.

742
743 The Board continued to discuss the budget amendment. Becket suggested this item be
744 placed on the County Board's regular agenda to make sure there is a clear explanation. Anderson
745 the stated the Developmental Disabilities Board just makes grants to outside agencies with its funds.

746
747 Gladney exited the meeting at 9:35 p.m.

748
749 **Motion carried.**

750
751 **Regional Planning Commission**

752 Approval of Champaign County Participation in USDA Intermediary Re-Lending Program

753
754 **MOTION** by James to approve Champaign County's participation in the USDA
755 Intermediary Re-Lending Program through the Regional Planning Commission; seconded by Kurtz.
756 **Motion carried with unanimous support.**

757
758 **County Clerk**

759 Request Approval of Resolution Authority the Acceptance of a Grant to Purchase Voting
760 Equipment

761
762 **MOTION** by Jones to approve the Resolution for Authority the Acceptance of a Grant to
763 Purchase Voting Equipment; seconded by Cowart. **Motion carried with unanimous support.**

764
765 Budget Amendment #10-00079

766
767 **MOTION** by Kurtz to recommend to the County Board approval of Budget Amendment
768 #10-00079 from Fund 628 Election Assist/Accessibility – Department 022 County Clerk for
769 increased appropriations of \$72,000 for the Contributions and Grants line with increased revenue of
770 \$72,000 from the Election Commission-Help America Vote line; seconded by James.

771
772 Betz wanted to know when the polling place location would be selected. He would have
773 problems accepting the \$72,000 if the early voting location was inaccessible.

774
775 Cowart, Knott, and Michaels exited the meeting at 9:37 p.m.

777 Shelden identified the building located south of the Krannert Center as only acceptable
778 location. It is underneath the School of Social Work, has available parking, and sufficient space.
779 This is where the polling place will be located. The university offered him the use of the Pine
780 Lounge in the Illini Union, which he declined.

781
782 Beckett asked if the County Board approves the polling place location. Shelden stated that
783 under Article 11, the County Board approves the precinct polling locations and the County Clerk's
784 Office, as the election authority, sets the early voting locations under Article 19.A.

785
786 Smucker asked the why Illini Union was not selected as the early voting location.

787
788 Michaels returned to the meeting at 9:39 p.m. Bensyl exited the meeting at 9:39 p.m.

789
790 Shelden stated there is a lot of political activity at Illini Union and he views this as an
791 inappropriate location -for a polling place. Access to the Illini Union and parking is extremely
792 difficult for the average voter. The location needs to be accessible to everyone in Champaign
793 County. There were also administrative issues for his office at the Union. Shelden hoped people
794 realize the challenges to elected officials and the fewer administrative staff he has to run the office.

795
796 Cowart returned to the meeting at 9:41 p.m. Bensyl returned to the meeting at 9:42 p.m.

797
798 Smucker asked why the Illini Union was chosen as a polling place in 2008 if it had such
799 limitations. Shelden explained that was an emergency. The Illinois Disciples Foundation would
800 not be a polling place and there was construction at the McKinley Presbyterian Church &
801 Foundation. He begged the Union to be a polling place on an emergency basis. He described the
802 problems he experienced with the location.

803
804 Gladney returned to the meeting at 9:44 p.m.

805
806 Smucker felt Shelden was a competent administrator and encouraged him to rethink using
807 the Illini Union. Shelden said he had a good grasp of the abilities of his office.

808
809 McGinty encouraged speakers to be succinct in making their points due to the late hour.
810 The Board continued to debate where the early voting location should be placed on campus. Jones
811 urged the members to keep to the topic of the budget amendment, which was the motion on the
812 floor.

813
814 Ammons exited the meeting at 9:47 p.m.

815
816 **MOTION** by Anderson asked to amend the budget amendment to establish the campus
817 polling place location.

818
819 Jay called for a point of order and stated the Board had we stepped over line with a
820 discussion about polling place location when the motion on the floor concerned a budget
821 amendment. As a point of information, Weibel explained that he consulted with David DeThorne in
822 the State's Attorney's Office about this issue. He cited Article 11, indicating that the County Board

823 fixes the place of election. Weibel said the Board has to vote on the appropriate polling place and
824 on campus. McGinty asked if the Board would vote tonight, noting it was not on the agenda.
825 Weibel agreed it was not appropriate to amend a budget amendment to establish the early voting
826 place on campus. **McGinty, as Finance Chair, ruled Anderson's amendment was not**
827 **appropriate at this time.**

828
829 **MOTION** by Langenheim to amend the polling place recommendation.
830

831 Beckett called for a point of order because that motion had been ruled as out of order by the
832 Chair. Weibel said this was an issue for the full Board meeting. A resolution could be brought to
833 the County Board designating a polling place. Other Board members voiced their opinions on using
834 the Illini Union versus Gregory Place as a polling place.

835
836 Ammons returned to the meeting at 9:53 p.m.
837

838 Shelden argued that the law clearly designates the selection of early voting locations under
839 his authority, so this is his decision. He stated the County Board had no authority to select the early
840 voting location, but it could be delayed if the Board was going to sue him.

841
842 Knott and many others called the question.
843

844 **Motion carried to approve Budget Amendment #10-00079 with a vote of 26 to 0.**

845 Ammons, Anderson, Beckett, Bensyl, Betz, Cowart, Doenitz, Gladney, James, Jay, Jones, Knott,
846 Kurtz, Langenheim, McGinty, Michaels, Moser, Nudo, O'Connor, Richards, Rosales, Sapp,
847 Schroeder Smucker, Weibel, and Wysocki voted in favor of the motion.
848

849 **Court Services/Probation**

850 Request Approval of Application and, if Awarded, Acceptance of Information & Record Sharing
851 Program/Enhanced Formal Station Adjustment Program Grant

852
853 **MOTION** by James to approve the application and, if awarded, acceptance of Information
854 & Record Sharing Program/Enhanced Formal Station Adjustment Program Grant; seconded by
855 Richards. **Motion carried with unanimous support.**
856

857 **County Administrator**

858 General Corporate Fund FY2010 Revenue/Expenditure Projection Report
859

860 Busey announced the General Corporate Fund reports were at the Board's desks. The
861 current projections were reviewed in budget presentation held earlier this evening.
862

863 General Corporate Fund Budget Change Report
864

865 The budget change report was provided.
866

867 **MOTION** by Jones to receive and place on file the General Corporate Fund FY2010
868 Revenue/Expenditure Projection Report and General Corporate Fund Budget Change Report;
869 seconded by Kurtz. **Motion carried with unanimous support.**

870
871 Harris & Harris Monthly Collections Report

872
873 No report from Harris & Harris was provided.

874
875 Request Approval of Mental Health Board Staffing Request

876
877 **MOTION** by Beckett to approve the addition of the Developmental Disabilities Contract
878 Coordinator position assigned to Grade Range F to the staffing for the Mental Health Board;
879 seconded by Bensyl. **Motion carried.**

880
881 Request Approval of IT Staffing Change

882
883 Busey explained that due to software enhancements and to comply with required budget
884 cuts, she is recommending the elimination of the Security Analyst position in the IT Department.
885 The County does have a need for an additional Desktop Support Technician position to support the
886 County's 600 computers and printers. The Desktop Support Technician would be in a lower salary
887 grade than the Security Analyst, so there will be savings. Busey asked for authority to fill the
888 Desktop Support Technician position effective December 1, 2010.

889
890 **MOTION** by Jones to approve the elimination of the Security Analyst position and creation
891 of an additional Desktop Support Technician position, effective on December 1, 2010. The Desktop
892 Support Technician position is authorized to be filled on December 1, 2010. The motion was
893 seconded by Michaels.

894
895 Ammons asked if the employee in the Security Analyst position had been notified and if that
896 person would fill the lower level position. Busey confirmed that employee has been given notice
897 the position was being terminated in the FY2011 budget. Busey intends to advertise the Desktop
898 Support Technician position and Security Analyst can apply for it. The position will be filled with
899 the best qualified individual.

900
901 **Motion carried.**

902
903 Request Approval to Release RFP for Underwriting/Financial Advisor Services for \$2.2 Million
904 Bond Issue

905
906 Busey put together an RFP to release for underwriting and financial advisor services, but
907 first she asked the Board to consider hiring William Blair to provide the underwriting and financial
908 advisor services for the \$2.2 million bond issue. The County has done eleven bond issues in the last
909 twelve years with a competitive selection process and William Blair handled ten of those issues.
910 William Blair has great familiarity with Champaign County and its debt obligations. The firm
911 provides continuing disclosure services and other services every year, such as assistance with rating

912 agency information. Elizabeth Hennessy from William Blair also contacted Busey to suggest
913 looking at refunding the 2003 Nursing Home bonds for savings.

914
915 **MOTION** by Beckett to approve the County Administrator's recommendation to contract
916 with William Blair for Underwriting/Financial Advisor Services on bond issues; seconded by
917 Wysocki.

918
919 James said it was useful to work with good people, but the County needed to use the RFP
920 process because firms are hungry. Ammons also supported following the RFP process. Betz asked
921 for a roll call vote.

922
923 **Motion carried with a vote of 14 to 12.** Beckett, Bensyl, Doenitz, Jay, Jones, Knott,
924 McGinty, Michaels, Moser, Nudo, O'Connor, Rosales, Schroeder, and Wysocki voted in favor of
925 the motion. Ammons, Anderson, Betz, Cowart, Gladney, James, Kurtz, Langenheim, Richards,
926 Sapp, Smucker, and Weibel voted against the motion.

927
928 Discussion & Direction Regarding FY2011 Budget

929
930 Busey asked if there was any direction from the Board to change the GCF budget
931 preparation from the decisions she presented at the Legislative Budget Hearings before the budget is
932 finalized in October. No changes were requested from Board members. Nudo wished the Board
933 had some measure of control over how fines are being collected by a certain office. The fines
934 revenue has gone uncollected and the County hired another firm to pick up where that office has not
935 done an adequate job.

936
937 Treasurer
938 Monthly Report – August 2010

939
940 **MOTION** by Doenitz to receive and place on file the Treasurer's August 2010 report;
941 seconded by Moser. **Motion carried with unanimous support.**

942
943 Ammons exited the meeting at 10:10 p.m.

944
945 Auditor
946 Purchases Not Following Purchasing Policy

947
948 The purchases not following Purchasing Policy list was distributed for information. Bensyl
949 asked why the Self-Insurance Fund spent \$17,850 without issuing a purchase order. Fabri said the
950 expense was to repaint the Highway Garage after the fire. Bensyl asked if it was just a mistake that
951 the purchase order was not issued. Fabri said his office asked and did not receive an answer, so he
952 did not know. Busey said the Insurance Specialist, when dealing with such emergencies, does not
953 customarily obtain a purchase order, particularly when it is for services, not goods. She believed
954 the Purchasing Policy was unclear as to whether a purchase order is mandated for services and that
955 is a discussion she has been having with the Auditor's staff. This was an emergency situation
956 following the fire in the Highway Garage. James said a list of minority business owners could have
957 been consulted to save some money.

958 Monthly Reports – July 2010 & August 2010

959
960 **MOTION** by Rosales to receive and place on file the Auditor’s monthly reports for July
961 2010 & August 2010; seconded by Jones. **Motion carried with unanimous support.**

962
963 Other Business

964
965 There was no other business.

966
967 Chair’s Report

968
969 There was no Chair’s report.

970
971 Designation of Items to be Placed on County Board Consent Agenda

972
973 Agenda items 11.A.1-3, B.1, C.1-2, & D.1 were designated for the consent agenda.

974
975 Cowart exited the meeting at 10:12 p.m.

976
977 OTHER BUSINESS

978 Semi-Annual Review of Closed Session Minutes

979
980 **MOTION** by Beckett for all closed session minutes to remain closed; seconded by
981 Wysocki. **Motion carried with unanimous support.**

982
983 Closed Session Pursuant to 5 ILCS 120/2(c)6 to Discuss the Setting of Price for Sale or Lease of
984 Property Owned by Champaign County

985
986 **MOTION** by Beckett defer the closed session to the October 5th Committee of the Whole
987 meeting; seconded by Wysocki. **Motion carried with unanimous support.**

988
989 Closed Session Pursuant to 5 ILCS 120/2 (c) 1 to Consider the Employment, Compensation,
990 Discipline, Performance, or Dismissal of Specific Employees of Champaign County

991
992 **MOTION** by McGinty to enter into closed session pursuant to 5 ILCS 120/2 (c) 1 to
993 consider the employment, compensation, discipline, performance, or dismissal of specific
994 employees of Champaign County. He further moved the following individuals remain present: the
995 County Administrator, Recording Secretary, and the County’s legal counsel. The motion was
996 seconded by Wysocki. **Motion carried with a vote of 21 to 3.** Anderson, Beckett, Bensyl, Betz,
997 Doenitz, Gladney, James, Jay, Knott, Kurtz, Langenheim, McGinty, Michaels, Nudo, Richards,
998 Rosales, Sapp, Schroeder, Smucker, Weibel, and Wysocki voted in favor of the motion. Jones,
999 Moser, and O’Connor voted against the motion. The County Board entered into a closed session at
1000 10:14 p.m. and resumed open session at 10:20 p.m.

1001
1002
1003

1004 **RECESS**

1005

1006 Betz recessed the meeting at 10:21 p.m.

1007

1008 Respectfully submitted,

1009

1010 Kat Bork

1011 Administrative Assistant

1012

1013 *Secy's note: The minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

FUND 476 SELF-FUNDED INSURANCE

DEPARTMENT 118 PROPERTY/LIABILITY INSUR

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
1. 476-118-533.26 PROPERTY LOSS/DMG CLAIMS	15,000	178,148	179,804	1,656
2. 476-118-534.80 AUTO DAMAGE/LIAB CLAIMS	56,357	91,179	96,879	5,700
3. 476-118-533.26 PROPERTY LOSS/DMG CLAIMS	15,000	178,148	178,891	743
4. 476-118-533.26 PROPERTY LOSS/DMG CLAIMS	15,000	178,148	182,675	4,527
TOTALS	101,357	625,623	638,249	12,626

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
1. 476-118-369.90 OTHER MISC. REVENUE	0	14,822	16,478	1,656
2. 476-118-369.90 OTHER MISC. REVENUE	0	14,822	20,522	5,700
3. 476-118-369.80 INSURANCE CLAIMS REIMB	0	112,148	112,891	743
4. 476-118-369.80 INSURANCE CLAIMS REIMB	0	112,148	116,675	4,527
TOTALS	0	253,940	266,566	12,626

EXPLANATION: TO RECEIVE INSURANCE REIMBURSEMENT & PAY FOR INSURANCE CLAIMS.

1. REPAIR OF EMA GARAGE DOL: 5-3-10 (2010-P-06) 2. REPAIR OF SQUAD CAR DOL: 7-1-10 (2010-A-13) 3. REPAIR OF HIGHWAY BLDG DOL: 4-5-10 (2010-P-05) 4. EDP EQUIPMENT REPLACED/COURTHOUSE DOL:5-24-10 (2010-P-07)

DATE SUBMITTED:

9-13-2010

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Debra L. Busby

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 083 COUNTY HIGHWAY

DEPARTMENT 060 HIGHWAY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	1,503,329	1,482,013	1,613,741	131,728

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	250,000	250,000	390,000	140,000

EXPLANATION: 511.03 - PAYOUT TO SELF-INSURED FUND

511.05 & 511.09 - ALL FUNDS USED IN FIRST 4 MONTHS OF FISCAL YEAR.

522.15 & 533.49 - HALF OF FUNDS USED IN FIRST 4 MONTHS OF FISCAL YEAR.

533.20 - TO COVER UNFORSEEN INSURANCE EXPENSES.

DATE SUBMITTED:

10/5/2010

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 088 ILL.MUNICIPAL RETIREMENT DEPARTMENT 044 NURSING HOME

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
088-044-513.02 IMRF - EMPLOYER COST	510,758	510,758	554,108	43,350
TOTALS	510,758	510,758	554,108	43,350

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
088-044-381.19 IMRF/SS REIMBURSEMENT	510,758	510,758	554,108	43,350
TOTALS	510,758	510,758	554,108	43,350

EXPLANATION: AMENDMENT REQUIRED TO REFLECT PAYMENT OF ACTUARIAL REQUIRED CONTRIBUTION RATE IN 2010.

DATE SUBMITTED: 10-5-2010	AUTHORIZED SIGNATURE <i>Debra L. Budy</i>	** PLEASE SIGN IN BLUE INK **
----------------------------------	--	-------------------------------

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 088 ILL.MUNICIPAL RETIREMENT DEPARTMENT 073 ILL.MUNICIPAL RETIREMENT

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
088-073-513.02 IMRF - EMPLOYER COST	1,697,390	1,697,390	2,030,741	333,351
TOTALS	1,697,390	1,697,390	2,030,741	333,351

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
088-073-381.19 IMRF/SS REIMBURSEMENT	529,779	529,779	610,351	80,572
TOTALS	529,779	529,779	610,351	80,572

EXPLANATION: AMENDMENT REQUIRED TO REFLECT PAYMENT OF ACTUARIAL REQUIRED CONTRIBUTION RATE IN 2010.

DATE SUBMITTED: 10-5-2010	AUTHORIZED SIGNATURE <i>Dennis L. Busby</i>	** PLEASE SIGN IN BLUE INK **
------------------------------	--	-------------------------------

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 732 FRINGE BENEFITS CLEARING

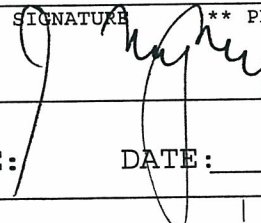
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	955,000	955,000	1,078,000	123,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: TO ACCOMMODATE INCREASED IMRF RATES AND COMPENSATED ABSENCES (VACATION/SICK/PERSONAL) DUE TO EXPANDED STAFFING AND ASSOCIATED HEALTH AND LIFE INSURANCE EXPENSES. GRANT REVENUE WILL COVER THESE INCREASES.

DATE SUBMITTED: 10-6-10 AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

RESOLUTION NO.

RESOLUTION REGARDING CHARGES FOR SERVICES

WHEREAS, the basic charge established December 1, 2009 is not adequate to cover increased costs of operation for Champaign County Nursing Home; and

WHEREAS, the Champaign County Board of Directors has duly noted and studied the impact upon the services provided and has determined that to continue to maintain the services now provided the following rate structure be established:

Long Term Care.....	\$ 159.00 per day
Garden View.....	\$ 184.00 per day
Garden View Court.....	\$ 196.00 per day
RUG – (based on private pay skilled rate)	
Adult Day Services.....	\$ 69.00 per day
Adult Day Services ½ Day.....	\$ 45.00 per day
Adult Day Transportation.....	\$ 9.00 each way
Respite Care.....	According to bed placement by acuity level

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. All residents of Champaign County Nursing Home shall be charged the basic rate according to placement in the building and services received to become effective December 1, 2010.

Section 2. Third party payors will be billed for covered services with residents or their responsible party or/and their guardian being billed for the Medicare deductible and coinsurance. Separate charges shall be billed for all special therapy services provided.

Section 3. Separate charges shall be billed for Beauty and Barber Shop services provided.

Section 4. Separate charges shall be billed for medical and personal supplies as provided to the resident.

Section 5. The County Board authorizes the Champaign County Nursing Home to charge the amount for that service being rendered and directs Champaign County Nursing Home to notify all agencies and persons responsible for the payment for such services and rates, and

Section 6. All resolutions or parts of resolutions in conflict herewith are repealed.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 21st day of October, 2010.

C. Pius Weibel, Chair
Champaign County Board

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

RESOLUTION NUMBER _____

RESOLUTION allocating qualified energy conservation bond volume cap received by The County of Champaign, Illinois.

* * *

WHEREAS, in October, 2008, as part of the Energy Improvement Extension Act of 2008, which was included in the Emergency Economic Stabilization Act of 2008 (the “*Stabilization Act*”), Congress enacted Section 54D of the Internal Revenue Code of 1986, as amended (the “*Code*”), permitting State and local governments to issue qualified energy conservation bonds to finance qualified conservation purposes; and

WHEREAS, in February, 2009, as part of the American Recovery and Reinvestment Act of 2009 (the “*Recovery Act*” and, together with the Stabilization Act, “*Applicable Law*”), Congress, *inter alia*, increased the volume limitation for qualified energy conservation bonds; and

WHEREAS, if such bonds meet certain conditions as set forth in the Applicable Law, qualified energy conservation bonds are eligible for a direct payment by the United States Treasury (the “*Treasury*”) to the issuer of a portion of the interest coming due thereon, thereby affording potential economic benefits to the issuer of such bonds; and

WHEREAS, the proceeds of qualified energy conservation bonds must be used to pay for one or more “qualified conservation purposes” as defined in Applicable Law; and

WHEREAS, Applicable Law further requires that qualified energy conservation bonds can be issued by a State or unit of local government pursuant to an allocation by the Secretary of the Treasury (the “*Secretary*”) of a portion of a nationwide volume limitation; and

WHEREAS, a State or unit of local government that receives a portion of the nationwide volume cap may allocate all or a portion of such volume cap to ultimate beneficiaries; and

WHEREAS, the Secretary has heretofore awarded the State of Illinois an allocation of \$133,846,000 for qualified energy conservation bonds; and

WHEREAS, the Governor's Office of Management and Budget has heretofore allocated a portion of its qualified energy conservation bond allocation in the amount of \$2,021,135 to The County of Champaign, Illinois (the "County") (being the "Champaign County QECB Allocation"); and

WHEREAS, the County Board of the County (the "Board") hereby deems it advisable, necessary and in the best interests of the County that the County allocate all or a portion of the Champaign County QECB Allocation to the school districts listed on *Exhibit A* attached hereto (collectively, the "School Districts") to be used for qualified conservation purposes under Applicable Law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the County Board of The County of Champaign, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Champaign County QECB Allocation. The Board hereby allocates the Champaign County QECB Allocation to the School Districts to be used for qualified conservation purposes under Applicable Law. A breakdown of the Champaign County QECB Allocation among the School Districts is set forth in *Exhibit A*.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: October 21, 2010

APPROVED: October 21, 2010

Chairman, County Board
The County of Champaign, Illinois

Recorded In County Records: October 21, 2010.

ATTEST:

County Clerk, The County of Champaign, Illinois

EXHIBIT A

<u>SCHOOL DISTRICT</u>	<u>CHAMPAIGN COUNTY QECB ALLOCATION</u>
Champaign CUSD #4	\$1,313,737
Urbana SD #116	\$586,129
Rantoul Twp. H.S. #193	\$121,269
Total	

After a full and complete discussion thereof, County Board Member _____ moved and County Board Member _____ seconded the motion that said resolution be adopted.

The Chairman directed the County Clerk to call the roll for a vote upon the motion to adopt said resolution.

Upon roll call, the following County Board Members voted AYE: _____

_____.

The following County Board Members voted NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted, and in open meeting did approve and sign said resolution and did direct the County Clerk to record the same in full in the records of the County Board of The County of Champaign, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois (the “*County*”), and that as such official I am the keeper of the records and files of the County Board of the County (the “*County Board*”).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 21st day of October, 2010, insofar as the same relates to the adoption of a resolution numbered _____ and entitled:

RESOLUTION allocating qualified energy conservation bond volume cap received by The County of Champaign, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Counties Code of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the County Board in the conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this 21st day of October, 2010.

County Clerk

(SEAL)

MINUTES of a regular public meeting of the County Board of The County of Champaign, Illinois, held in the Lyle Shields Meeting Room in the Brookens Administrative Center, 1776 East Washington, Urbana, Illinois, in said County at 7:00 P.M. on the 21st day of October, 2010.

The Chairman of the County Board called the meeting to order and directed the County Clerk to call the roll.

Upon the roll being called, the Chairman, C. Pius Weibel, and the following County Board Members were physically present at said location: _____

The following County Board Members were allowed by a majority of the members of the County Board in accordance with and to the extent allowed by rules adopted by the County Board to attend the meeting by video or audio conference: _____

No County Board Member was not permitted to attend the meeting by video or audio conference.

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * *

The Chairman announced that the next item of business before the County Board was the consideration of a resolution providing for the allocation of qualified energy conservation bond volume cap received by the County.

Whereupon County Board Member _____ presented and the County Clerk read by title a resolution as follows, a copy of which was provided to each County Board Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION NUMBER _____

RESOLUTION designating The County of Champaign, Illinois, as a recovery zone and allocating recovery zone economic development bond volume cap received by said County.

* * *

WHEREAS, in order to assist state and local governments in financing capital projects at lower borrowing costs and to stimulate the economy and create jobs, on the 17th day of February, 2009, President Obama signed the American Recovery and Reinvestment Act of 2009 (the “*Stimulus Act*”) which Stimulus Act authorizes, *inter alia*, the issuance of “build America bonds” for the payment of capital expenditures; and

WHEREAS, if such bonds meet certain conditions as set forth in the Stimulus Act, “build America bonds” are eligible for a direct payment by the United States Treasury (the “*Treasury*”) to the issuer of thirty-five percent (35%) of the interest coming due thereon, thereby affording potential economic benefits to the issuer of such bonds; and

WHEREAS, a bond that qualifies as a “build America bond” under the Stimulus Act may further qualify to be designated as a “recovery zone economic development bond;” and

WHEREAS, bonds which are designated at or prior to their issuance by the issuer as “recovery zone economic development bonds” are eligible for a direct payment by the United States Treasury to the issuer of forty-five percent (45%) of the interest coming due thereon instead of the thirty-five percent (35%) otherwise payable; and

WHEREAS, pursuant to the Stimulus Act the proceeds of recovery zone economic development bonds must be used to pay for one or more “qualified economic development purposes” in a “recovery zone” designated by the issuer, each as defined in the Stimulus Act; and

WHEREAS, “qualified economic development purposes,” as defined in the Stimulus Act, include expenditures for public infrastructure and construction of public facilities; and

WHEREAS, the County Board of The County of Champaign, Illinois, has heretofore designated the County as a “recovery zone” for all purposes of and as provided in the Stimulus Act; and

WHEREAS, the Stimulus Act further requires that recovery zone economic development bonds can be issued by a State or unit of local government pursuant to an allocation by the Secretary of the Treasury (the “*Secretary*”) of a portion of a nationwide volume limitation; and

WHEREAS, a State or unit of local government that receives a portion of the nationwide volume cap may allocate all or a portion of such volume cap to ultimate beneficiaries, in any reasonable manner such State or unit of local government shall determine in good faith, to be used for qualified economic development purposes under the Stimulus Act; and

WHEREAS, the Secretary has heretofore awarded the County an allocation of \$2,349,000 for recovery zone economic development bonds (being the “*Recovery Zone Economic Development Bond Allocation*”); and

WHEREAS, the Board hereby deems it advisable, necessary and in the best interests of the County that the County allocate a portion of the Recovery Zone Economic Development Bond Allocation to the school districts listed on *Exhibit A* attached hereto (collectively, the “*School Districts*”) to be used for qualified economic development purposes under the Stimulus Act:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the County Board of The County of Champaign, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Recovery Zone Economic Development Bond Allocation. The Board hereby allocates the Recovery Zone Economic Development Bond Allocation to the School Districts to

be used for qualified economic development purposes under the Stimulus Act. A breakdown of the Recovery Zone Economic Development Bond Allocation among the School Districts is set forth in *Exhibit A*.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: October 21, 2010

APPROVED: October 21, 2010

Chairman, County Board
The County of Champaign, Illinois

Recorded In County Records: October 21, 2010.

ATTEST:

County Clerk, The County of Champaign, Illinois

EXHIBIT A

SCHOOL DISTRICT	RECOVERY ZONE ECONOMIC DEVELOPMENT BOND ALLOCATION
Fisher CUSD #1	\$ 89,262
Urbana SD #116	587,250
Rantoul Twp. H.S. #193	112,752
Total	\$789,264

After a full and complete discussion thereof, County Board Member _____ moved and County Board Member _____ seconded the motion that said resolution be adopted.

The Chairman directed the County Clerk to call the roll for a vote upon the motion to adopt said resolution.

Upon roll call, the following County Board Members voted AYE: _____

_____.

The following County Board Members voted NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted, and in open meeting did approve and sign said resolution and did direct the County Clerk to record the same in full in the records of the County Board of The County of Champaign, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois (the “County”), and that as such official I am the keeper of the records and files of the County Board of the County (the “County Board”).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 21st day of October, 2010, insofar as the same relates to the adoption of a resolution numbered _____ and entitled:

RESOLUTION designating The County of Champaign, Illinois, as a recovery zone and allocating recovery zone economic development bond volume cap received by said County.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Counties Code of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the County Board in the conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this 21st day of October, 2010.

(SEAL)

County Clerk

Deb Busey

From: David DeThorne
Sent: Monday, September 27, 2010 3:58 PM
To: Deb Busey
Subject: Continuing Legal Education

715 ILCS 5/3

Formerly cited as IL ST CH 100 ¶ 3

West's Smith-Hurd Illinois Compiled Statutes Annotated [Currentness](#)
Chapter 715. Notices ([Refs & Annos](#))

Act 5. Notice by Publication Act

➔**5/3. Number of publications**

§ 3. Whenever notice is required by law, or order of court, and the number of publications is not specified, it shall be intended that the same be published for three successive weeks.

David L. DeThorne
Senior Assistant State's Attorney
Champaign County State's Attorney, Civil Division
Brookens Administrative Center
1776 East Washington Street
Urbana, IL 61802-4581
(217) 384-3832
fax: (217) 384-3896

MINUTES of a regular public meeting of the County Board of The County of Champaign, Illinois, held in the Lyle Shields Meeting Room in the Brookens Administrative Center, 1776 East Washington, Urbana, Illinois, in said County at 7:00 P.M. on the 21st day of October, 2010.

The Chairman of the County Board called the meeting to order and directed the County Clerk to call the roll.

Upon the roll being called, the Chairman, C. Pius Weibel, and the following County Board Members were physically present at said location: _____

The following County Board Members were allowed by a majority of the members of the County Board in accordance with and to the extent allowed by rules adopted by the County Board to attend the meeting by video or audio conference: _____

No County Board Member was not permitted to attend the meeting by video or audio conference.

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * *

The Chairman announced that the next item of business before the County Board was the consideration of a resolution providing for the allocation of recovery zone economic development bond volume cap received by the County.

Whereupon County Board Member _____ presented and the County Clerk read by title a resolution as follows, a copy of which was provided to each County Board Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION No.

RESOLUTION IMPLEMENTING PERSONNEL POLICY GUIDELINES FOR NON-BARGAINING POSITION UPGRADES FOR FY2011

WHEREAS, the Champaign County Board adopted Resolution No. 7365 in May 2010, adopting the FY2010 and FY2011 Non-Bargaining Positions Classifications and Salary Ranges; and

WHEREAS, Article 9-4.5(f) of the Champaign County Personnel Policy states “*Unless otherwise specified, a Reclassification or Job Re-Evaluation shall take effect on the first day of the fiscal year immediately following approval by the Board*”; and

WHEREAS, Article 9-3.6 of the Champaign County Personnel Policy states “*A promotion exists when an employee is proposed to be hired to an open position or a re-evaluation of a current position has been accepted by the Policy, Personnel & Appointments Committee where the job content has increased, resulting in placement at a higher grade range in the salary grade scale. An employee receiving a promotion shall receive up to a 10% increase in salary at the Department Head discretion or increase to the new salary range minimum, whichever is greater and which normally shall not exceed the new position’s salary range midpoint.*”; and

WHEREAS, as a result of the Non-Bargaining Positions Classifications adopted by the County Board in May 2011, there are eight positions which were upgraded in classification, and pursuant to the terms of 9-4.5(f) and 9-3.6 of the Champaign County Personnel Policy are entitled to a promotional increase to the new salary minimum or up to 10%, whichever is greater, unless the increase exceeds the salary range midpoint, effective on the first day of FY2011; and

WHEREAS, the Finance Committee recommends approval to implement the Personnel Policy Guidelines to adjust the salaries for the employees in positions that were upgraded in classification in May 2010 to be effective on December 1, 2010;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Champaign County, that the positions upgraded with the Non-Bargaining Positions Classifications adopted by the County Board in May 2010 shall receive the appropriate promotional increase, as defined by Champaign County Personnel Policy Article 9-3.6 on December 1, 2010, in accordance with Champaign County Personnel Policy 9-4.5(f).

PRESENTED, ADOPTED, APPROVED and RECORDED this 21st day of October, 2010.

ATTEST:

C. Pius Weibel, Chair
Champaign County Board

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

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

**Champaign County Committee of the Whole
October 12, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
September 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	Combined Construction
071 - Jail Bond Debt Service	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
074-Nursing Home Bond Debt Service	\$1,666,898.92	\$330,000.00	\$1,336,898.92	Combined Trust & Agency
075 - Regional Planning Commission	\$440,766.27	\$0.00	\$440,766.27	Combined RPC
076 - Tort Immunity	\$21,234.87	\$0.00	\$21,234.87	Combined Trust & Agency
080 - General Corporate	\$4,506,254.29	\$0.00	\$4,506,254.29	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$705,765.20	\$0.00	\$705,765.20	\$572,584.58
083 - County Highway	\$637,898.86	\$0.00	\$637,898.86	Combined Highway
084 - County Bridge	\$1,561,913.57	\$0.00	\$1,561,913.57	Combined Highway
085 - County Motor Fuel	\$5,696,716.03	\$0.00	\$5,696,716.03	Combined Highway
086 - Township Motor Fuel	\$226,831.14	\$0.00	\$226,831.14	Combined Highway
087 - Township Bridge	\$330,803.46	\$0.00	\$330,803.46	Combined Highway
088 - I.M.R.F.	\$1,707,199.02	\$388,000.00	\$1,319,199.02	Combined Trust & Agency
089 - Public Health	\$615,198.76	\$0.00	\$615,198.76	Combined Trust & Agency
090 - Mental Health	\$2,092,535.25	\$0.00	\$2,092,535.25	Combined Trust & Agency
091 - Animal Control	\$29,732.85	\$0.00	\$29,732.85	Combined Trust & Agency
092 - Law Library	\$113,936.86	\$0.00	\$113,936.86	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$137,068.80	\$0.00	\$137,068.80	Combined Trust & Agency
097 - Estate	\$30,693.48	\$0.00	\$30,693.48	Combined Trust & Agency
098 - Accounts Payable	\$1,140.00	\$0.00	\$1,140.00	N/A
103 - Highway Federal Matching	\$342,341.01	\$0.00	\$342,341.01	Combined Highway
104 - Head Start	\$677,086.35	\$0.00	\$677,086.35	Combined RPC
105 - Capital Equipment Replacement	\$929,501.27	\$0.00	\$929,501.27	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,529,694.79	\$734,000.00	\$795,694.79	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
September 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$317,997.84	\$0.00	\$317,997.84	Combined Trust & Agency
108 Developmental Disability	\$1,450,649.06	\$0.00	\$1,450,649.06	Combined Trust & Agency
109 Delinquency Prevention Grant	\$141,937.27	\$0.00	\$141,937.27	Combined Trust & Agency
188 - Social Security	\$635,566.35	\$0.00	\$635,566.35	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,551.84	\$0.00	\$1,040,551.84	Combined Construction
304 - Highway Facility Construction	\$154,998.46	\$0.00	\$154,998.46	Combined Construction
350 - Highway Bond Debt Service	\$74,913.45	\$0.00	\$74,913.45	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,086.32	\$0.00	\$250,086.32	N/A
475 - R.P.C. Economic Development Loans	\$712,307.10	\$0.00	\$712,307.10	Combined RPC
476 - Self-Funded Insurance	\$1,112,015.03	\$0.00	\$1,112,015.03	Combined Trust & Agency
610 - Working Cash	\$379,351.76	\$0.00	\$379,351.76	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$50,870.72	\$0.00	\$50,870.72	Combined Trust & Agency
613 - Court's Automation	\$280,941.80	\$0.00	\$280,941.80	Combined Trust & Agency
614 - Recorder's Automation	\$360,663.51	\$0.00	\$360,663.51	Combined Trust & Agency
617 - Child Support Service	\$538,065.14	\$0.00	\$538,065.14	Combined Trust & Agency
618 - Probation Services	\$413,336.63	\$0.00	\$413,336.63	Combined Trust & Agency
619 - Tax Sale Automation	\$40,369.96	\$0.00	\$40,369.96	Combined Trust & Agency
620 - Health-Hospital Insurance	\$147,106.02	\$0.00	\$147,106.02	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$16,973.26	\$0.00	\$16,973.26	Combined Trust & Agency
627 - Property Tax Interest Fee	\$114,331.55	\$0.00	\$114,331.55	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,133.87	\$0.00	\$5,133.87	Combined Trust & Agency
629 - Courthouse Museum	\$1,289.44	\$0.00	\$1,289.44	Combined Trust & Agency
630 - Circuit Clerk Administration	\$87,804.41	\$0.00	\$87,804.41	Combined Trust & Agency
641 - Access Initiative Grant	\$399,445.81	\$0.00	\$399,445.81	Combined Trust & Agency
658 - Jail Commissary	\$295,129.26	\$0.00	\$295,129.26	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$66,579.07	\$0.00	\$66,579.07	Combined Trust & Agency

Monthly Portfolio Management Summary

September 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.29%	
Bank Accounts	9	\$19,017,644.85	56.20%	
Illinois Funds Investment Pool	6	\$13,370,224.38	39.51%	
Totals		\$33,839,869.23	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	4	0.650%	\$1,452,000.00	145
Investment Aging Report - Days				
	# CD's	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	\$1,452,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals		\$1,452,000.00	100.00%	

Illinois Funds Average Daily Yield:

	September 2010	September 2009
Money Market Fund	0.179%	0.157%

Revenue Report for General Corporate Fund			2010		August		Daniel J. Welch - Champaign County Treasurer		
Collection	One Cent	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Sales Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax		
Jan.2010	\$82,567.87	\$385,539.15	\$239,570.01	\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08		\$852,553.91
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	-41.98%	-9.55%		-7.37%
Feb.2010	\$88,309.43	\$407,499.45	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05		\$800,666.64
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%		-6.45%
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11		\$805,889.51
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%		-3.46%
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14		\$839,758.16
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%		-6.71%
May.2010	\$76,215.76	\$377,276.47	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62		\$937,993.05
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25.15%	-29.09%		-7.97%
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32,660.27	\$5,948.14	\$1,132.90		\$700,045.28
% Change	-3.59%	7.57%	-18.97%	N/A	-7.83%	-40.22%	-10.31%		-2.95%
Jul.2010	\$99,848.03	\$397,856.44		\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96		\$650,445.91
% Change	28.46%	6.20%	-100.00%	-22.40%	3.29%	-41.66%	22.06%		-25.23%
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11	\$39,944.70	\$4,254.00	\$1,423.77		\$557,427.36
% Change	7.80%	-0.98%	-100.00%	-0.80%	0.23%	-29.24%	9.57%		-21.75%
Sep.2010	\$96,892.02	\$414,617.07		\$0.00			\$1,590.54		\$513,099.63
% Change	10.13%	2.85%	-100.00%	N/A	-100.00%	-100.00%	24.27%		-24.53%
Oct.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Nov.2010				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$776,790.19	\$3,609,403.12	\$1,387,359.40	\$569,582.62	\$266,893.71	\$36,656.24	\$11,194.17		\$6,657,879.45
% Change	-25.18%	-24.02%	-47.47%	-37.14%	-34.58%	-52.54%	-25.16%		-32.31%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		September	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$43,509,699.45
Month/Year		13th Payment	Totals
Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		
Mar.09	\$439,563.49		\$439,563.49
% Change	-4.86%		
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09	\$362,818.25		\$362,818.25
% Change	8.03%		
Jul.09	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$347,371.26		\$347,371.26
% Change	-0.82%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$3,202,674.77	\$0.00	\$3,202,674.77

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

September 2010

2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2010	\$1,468.49	\$5.75	\$1,474.24
Feb. 2010	\$1,599.92	\$0.00	\$1,599.92
Mar. 2010	\$2,222.67	\$11.50	\$2,234.17
Apr. 2010	\$1,835.64	\$0.00	\$1,835.64
May. 2010	\$2,361.82	\$10.25	\$2,372.07
Jun. 2010	\$3,290.11	\$42.50	\$3,332.61
Jul. 2010	\$2,225.48	\$0.00	\$2,225.48
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97
Sep. 2010	\$2,363.36	\$11.00	\$2,374.36
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$19,609.46	\$81.00	\$19,690.46

Outstanding Inter-Fund Loans

September 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:

September 2010

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

County Collector Fund Balances as of the end of				Sept 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of August 2010	Receipts	Distribution	Current Balance
Real Estate	\$213,951,578.25	\$53,076,400.52	\$165,438.24	\$266,862,540.53
Mobile Home	\$241,460.95	\$6,783.30	\$0.00	\$248,244.25
Back Taxes	\$2,574.12	\$0.00	\$0.00	\$2,574.12
Interest/Penalty	\$34,287.15	\$154,644.21	\$34,287.15	\$154,644.21
Advance Payments	\$759,766.20	\$0.00	\$759,766.20	(\$0.00)
Transfer	\$0.00	\$86,487.18	\$86,487.18	\$0.00
Collector Interest	\$513.29	\$2,575.00	\$0.00	\$3,088.29
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$127,473.35	\$0.00	\$0.00	\$127,473.35
Pollution Control	\$561.18	\$4.27	\$0.00	\$565.45
Railroads	\$983,257.90	\$0.00	\$0.00	\$983,257.90
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,132.72	\$3.00	\$1,130.38	\$10,005.34
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$58,830.24)	\$56,836.78	\$3,207.92	(\$5,201.38)
Partial Payments	\$17,018.56	\$1,446.40	\$0.00	\$18,464.96
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$171,698,370.39)	\$0.00	\$91,382,107.96	(\$263,080,478.35)
R.E./Drainage Distribution	(\$686,605.85)	\$0.00	\$0.00	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,066.14	\$0.00	\$0.00	\$6,066.14
City of Champaign Streetscape	\$967.12	\$23,782.25	\$2,821.53	\$21,927.84
Credit Card Returns	\$0.00	\$249.58	\$249.58	\$0.00
Tax Sale Registration Fee	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Totals	\$43,709,314.96	\$53,410,212.49	\$92,435,496.14	\$4,684,031.31
Balance to:				\$4,684,031.31
				\$0.00

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 9/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	12,565	18	225,811	1797	0	174,056	174,056	0	174,046	100
	EXPENDITURE	416,483	27,949	409,337	98	0	223,556	223,556	0	223,454	100
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,015,825	1	1,015,912	100	864,188	864,188	0	0	861,951	100
	EXPENDITURE	1,016,110	0	1,016,110	100	863,688	871,188	7,500	0	869,041	100
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,639,722	513,705	1,607,491	98	1,613,047	1,613,047	0	529,487	1,539,155	95
	EXPENDITURE	1,579,940	0	1,579,940	100	1,580,884	1,580,884	0	0	1,438,942	91
075	REGIONAL PLANNING COMM										
	REVENUE	18,852,243	859,630	10,020,661	53	18,164,014	20,802,514	2,638,500	867,072	7,916,968	38
	EXPENDITURE	19,712,935	810,993	9,909,657	50	18,597,718	21,262,718	2,665,000	777,084	7,944,607	37
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,055,711	338,105	1,050,120	99	1,080,548	1,080,548	0	354,670	1,032,694	96
	EXPENDITURE	1,270,224	60,347	1,202,267	95	1,280,500	1,280,500	0	58,915	703,126	55

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET- FINAL	----- CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	-BUDGET- CURRENT (AS OF 9/30/10)	CHANGE	----- CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	308,468	3,875	332,537	108	329,468	329,468	0	11,645	233,002	71
	EXPENDITURE	367,867	37,056	356,172	97	267,169	250,631	16,538-	15,096	200,862	80
013	DEBT SERVICE										
	REVENUE	710,740	33,952	407,792	57	714,050	714,050	0	33,790	379,361	53
	EXPENDITURE	400,945	535	400,945	100	405,674	405,674	0	535	356,725	88
016	ADMINISTRATIVE SERVICES										
	REVENUE	147,532	9,820	139,329	94	143,132	143,132	0	2,063	43,390	30
	EXPENDITURE	1,567,157	178,353	1,525,499	97	1,434,636	1,407,267	27,369-	88,445	1,091,877	78
017	COOPERATIVE EXTENSION SRV										
	REVENUE	458,320	142,055	440,891	96	415,683	415,683	0	137,678	400,810	96
	EXPENDITURE	458,320	421,537	456,647	100	415,683	415,683	0	43,889	263,480	63
020	AUDITOR										
	REVENUE	96,000	0	85,139	89	105,004	109,200	4,196	5,000	38,132	35
	EXPENDITURE	301,634	23,368	300,280	100	302,576	304,309	1,733	22,679	246,694	81
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	116,910	8,886	113,658	97	109,415	104,257	5,158-	7,968	87,003	83
022	COUNTY CLERK										
	REVENUE	268,475	66,793	315,625	118	252,730	262,730	10,000	21,793	207,701	79
	EXPENDITURE	872,306	49,965	794,830	91	845,887	820,923	24,964-	48,068	617,396	75
023	RECORDER										
	REVENUE	2,002,888	131,230	1,670,167	83	1,552,297	1,559,768	7,471	142,836	1,266,903	81
	EXPENDITURE	1,069,134	42,596	908,762	85	878,268	878,268	0	94,106	752,479	86
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	65,558	3,028	50,246	77	61,308	61,308	0	3	23,953	39
	EXPENDITURE	342,103	25,777	331,921	97	334,167	322,642	11,525-	23,386	249,744	77
026	COUNTY TREASURER										
	REVENUE	644,800	74,835	833,671	129	646,515	646,515	0	34,581	187,041	29
	EXPENDITURE	261,336	24,676	260,203	100	264,152	255,297	8,855-	18,031	196,720	77
030	CIRCUIT CLERK										
	REVENUE	1,979,500	167,751	2,105,437	106	2,347,650	2,347,650	0	177,880	1,495,095	64
	EXPENDITURE	1,172,088	90,673	1,150,290	98	1,134,811	1,048,408	86,403-	79,397	833,005	79
031	CIRCUIT COURT										
	REVENUE	69,217	0	79,839	115	20,000	20,000	0	20	105	1
	EXPENDITURE	1,173,666	97,124	1,145,334	98	1,074,354	1,041,627	32,727-	77,821	850,652	82
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	2,673	28,676	73	39,094	39,094	0	3,082	19,883	51

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET-	ACTUALS			-BUDGET-	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	CURRENT (AS OF 9/30/10)	CURRENT MONTH	YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)									
036	PUBLIC DEFENDER										
	REVENUE	122,295	5,915	116,107	95	141,295	141,295	0	11,137	149,168	106
	EXPENDITURE	1,069,023	77,712	1,062,474	99	1,011,523	972,083	39,440-	71,904	790,204	81
040	SHERIFF										
	REVENUE	1,129,198	201,493	1,229,738	109	996,473	996,473	0	115,503	813,994	82
	EXPENDITURE	4,526,204	325,197	4,378,168	97	4,457,254	4,319,663	137,591-	313,215	3,334,534	77
041	STATES ATTORNEY										
	REVENUE	1,377,776	103,311	1,363,168	99	1,441,765	1,444,765	3,000	94,850	1,084,656	75
	EXPENDITURE	2,295,535	185,159	2,266,263	99	2,095,395	2,016,972	78,423-	152,380	1,624,043	81
042	CORONER										
	REVENUE	27,613	8,905	27,886	101	25,000	25,000	0	1,274	12,941	52
	EXPENDITURE	479,061	43,112	468,940	98	463,660	451,216	12,444-	34,830	337,372	75
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	107,293	0	33,454	31	32,000	226,149	194,149	12,545	93,861	42
	EXPENDITURE	187,440	8,537	124,326	66	117,780	306,881	189,101	20,135	128,429	42
051	JUVENILE DETENTION CENTER										
	REVENUE	1,174,333	493,376	1,150,221	98	866,303	886,803	20,500	13,222	878,199	99
	EXPENDITURE	1,819,566	136,809	1,783,075	98	1,577,323	1,565,342	11,981-	117,274	1,258,080	80
052	COURT SERVICES -PROBATION										
	REVENUE	675,528	271,066	566,011	84	452,305	527,305	75,000	0	536,558	102
	EXPENDITURE	1,397,775	107,147	1,384,253	99	1,439,997	1,424,139	15,858-	106,622	1,137,259	80
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,208	2,945	23,045	95	20,859	20,859	0	766	8,656	41
071	PUBLIC PROPERTIES										
	REVENUE	1,486,551	197,127	1,761,362	118	1,446,382	1,452,181	5,799	32,383	923,851	64
	EXPENDITURE	3,268,669	218,973	2,978,472	91	2,961,211	2,982,602	21,391	246,173	2,182,186	73
075	GENERAL COUNTY										
	REVENUE	19,612,442	2,993,327	18,115,147	92	18,062,638	18,062,638	0	3,591,085	15,113,369	84
	EXPENDITURE	3,783,394	1,228,167	3,747,913	99	2,937,520	2,843,112	94,408-	215,373	2,183,519	77
077	ZONING AND ENFORCEMENT										
	REVENUE	168,496	7,886	68,919	41	87,912	87,912	0	4,408	26,090	30
	EXPENDITURE	435,063	29,974	378,653	87	350,103	357,927	7,824	27,201	284,638	80
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	231,672	0	220,538	95	217,772	217,772	0	34,595	138,382	64
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	370	66,655	108	61,515	61,515	0	187	48,754	79
	EXPENDITURE	50,494	3,386	44,017	87	47,570	47,570	0	3,775	36,321	76

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		<-----BUDGET----->		ACTUALS		<-----BUDGET----->			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	CURRENT (AS OF 9/30/10)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
140	CORRECTIONAL CENTER										
	REVENUE	841,634	172,726	901,098	107	867,800	884,634	16,834	61,649	597,140	68
	EXPENDITURE	6,036,125	446,648	5,774,054	96	5,874,498	5,723,087	151,411-	430,314	4,422,580	77
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	382,157	0	350,568	92	385,386	390,446	5,060	0	253,681	65
	EXPENDITURE	383,523	24,738	347,462	91	375,588	380,648	5,060	26,373	290,561	76
TOTAL	GENERAL CORPORATE										
	REVENUE	33,918,329	0	32,211,007	95	31,454,611	31,796,620	342,009	4,505,532	24,807,755	78
	EXPENDITURE	34,130,312	24,738	32,754,870	96	31,453,939	30,923,953	529,986-	2,323,433	23,923,284	77

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	FY 2009				FY 2010						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	ACTUALS-	ACTUALS-	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/09)	CURRENT (AS OF 9/30/10)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	16,773,212	1,306,032	17,124,263	102	16,911,132	16,911,132	0	320,020	8,639,131	51	
	EXPENDITURE	16,415,201	1,180,090	15,674,328	95	16,905,875	16,905,875	0	982,632	10,381,376	61	
083	COUNTY HIGHWAY											
	REVENUE	2,567,879	663,212	2,348,643	91	2,403,525	2,675,371	271,846	628,709	2,360,251	88	
	EXPENDITURE	2,548,832	148,732	2,422,355	95	2,360,908	2,632,754	271,846	159,568	2,035,876	77	
084	COUNTY BRIDGE											
	REVENUE	1,019,779	306,395	1,000,484	98	1,034,533	1,034,533	0	318,266	999,257	97	
	EXPENDITURE	1,003,300	83,189	999,168	100	1,021,000	1,021,000	0	94,133	557,222	55	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,107,882	228,338	2,752,118	89	3,599,143	3,599,143	0	161,864	1,993,731	55	
	EXPENDITURE	4,236,705	125,838	1,884,659	44	7,054,136	7,054,240	104	1,524,181	5,060,291	72	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	3,595,326	813,144	3,588,609	100	3,886,339	3,886,339	0	1,048,952	3,260,751	84	
	EXPENDITURE	3,590,074	245,530	3,534,666	98	3,980,000	3,980,000	0	580,170	3,279,245	82	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,451,550	290,897	1,320,557	91	1,416,409	1,416,409	0	307,941	1,344,957	95	
	EXPENDITURE	1,503,507	496,702	1,500,962	100	1,490,352	1,490,352	0	190,074	988,383	66	
090	MENTAL HEALTH											
	REVENUE	3,796,052	1,151,543	3,814,984	100	3,882,334	3,882,334	0	1,196,082	3,680,403	95	
	EXPENDITURE	3,803,490	372,928	3,623,190	95	3,882,334	3,882,334	0	477,996	3,302,772	85	
091	ANIMAL CONTROL											
	REVENUE	503,156	39,815	474,336	94	487,149	487,149	0	27,944	362,741	74	
	EXPENDITURE	571,963	32,735	471,379	82	543,650	543,650	0	40,503	411,745	76	
092	LAW LIBRARY											
	REVENUE	92,150	5,235	71,128	77	111,257	111,257	0	6,011	51,845	47	
	EXPENDITURE	98,217	5,986	87,817	89	111,257	114,257	3,000	7,196	65,472	57	
103	HWY FED AID MATCHING FUND											
	REVENUE	22,040	2,504	9,643	44	12,145	12,145	0	2,665	7,911	65	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	8,009,250	578,503	5,066,989	63	8,837,100	10,805,850	1,968,750	617,223	4,894,262	45	
	EXPENDITURE	7,985,035	339,784	5,058,401	63	8,855,200	10,820,621	1,965,421	677,695	4,752,107	44	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	138,943	589	121,976	88	495,292	695,292	200,000	272	448,490	65	
	EXPENDITURE	139,205	480	114,793	82	566,654	1,113,885	547,231	14,378	390,329	35	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,839,471	350,264	4,343,938	90	4,351,686	4,351,686	0	347,550	3,213,624	74	
	EXPENDITURE	5,353,741	173,832	5,327,807	100	4,998,129	5,198,129	200,000	1,750	4,236,898	82	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	301,650	28,073	320,852	106	296,250	296,250	0	25,236	190,248	64	
	EXPENDITURE	352,641	22,063	349,831	99	311,836	311,836	0	17,854	225,110	72	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 9/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,399,515	1,084,044	3,410,224	100	3,463,084	3,463,084	0	1,144,827	3,322,130	96
	EXPENDITURE	3,399,515	291,660	3,386,071	100	3,463,084	3,499,084	36,000	541,658	3,416,261	98
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	222,768	22	225,991	101	216,084	216,084	0	86	216,584	100
	EXPENDITURE	222,768	25,388	221,378	99	216,084	216,084	0	35,216	207,287	96
188	SOCIAL SECURITY FUND										
	REVENUE	2,509,175	529,657	2,501,460	100	2,564,667	2,564,667	0	585,209	2,256,457	88
	EXPENDITURE	2,549,675	293,871	2,547,669	100	2,559,417	2,559,417	0	194,247	2,037,271	80
303	COURT COMPLEX CONSTR FUND										
	REVENUE	125,000	24,836	189,943	152	192,000	192,000	0	204	110,607	58
	EXPENDITURE	4,659,995	12,392	3,132,034	67	392,000	558,631	166,631	0	491,109	88
304	HIGHWAY FACILTY CONST FND										
	REVENUE	300	28	417,764	9255	0	0	0	26	216	
	EXPENDITURE	250,000	18,312	219,664	88	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,406	8	202,051	100	201,289	201,289	0	35	100,592	50
	EXPENDITURE	201,925	0	200,420	99	200,869	200,869	0	0	198,869	99
474	RPC USDA REVOLVING LOANS										
	REVENUE	761,000	0	0		772,000	772,000	0	20	250,086	32
	EXPENDITURE	21,000	0	0		280,000	280,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,716,500	16,569	479,614	28	1,052,250	1,052,250	0	17,494	614,563	58
	EXPENDITURE	990,500	9,350	107,447	11	725,000	725,000	0	7,860	388,232	54
476	SELF-FUNDED INSURANCE										
	REVENUE	1,516,702	90,063	1,784,184	118	1,484,500	1,611,470	126,970	96,872	1,015,857	63
	EXPENDITURE	1,862,533	91,237	1,269,868	68	1,996,436	2,123,406	126,970	63,196	1,304,484	61
610	WORKING CASH FUND										
	REVENUE	11,000	0	913	8	4,500	4,500	0	178	1,638	36
	EXPENDITURE	11,000	0	0		4,500	4,500	0	0	913	20
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	10,000	769	8,488	85	12,000	12,000	0	872	6,289	52
	EXPENDITURE	10,000	1,693	9,009	90	12,000	12,000	0	872	6,289	52
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	247	24,106	76	31,700	31,700	0	25	9,257	29
	EXPENDITURE	33,621	443	23,791	71	33,335	33,335	0	3,131	16,680	50
613	COURT'S AUTOMATION FUND										
	REVENUE	180,000	11,782	162,451	90	324,200	324,200	0	23,463	215,889	67
	EXPENDITURE	209,153	853	198,129	95	238,289	268,289	30,000	10,439	208,783	78
614	RECORDER'S AUTOMATION FND										
	REVENUE	215,000	20,070	239,143	111	195,000	195,000	0	17,947	153,152	79
	EXPENDITURE	328,784	8,434	215,228	65	269,030	293,918	24,888	6,208	138,088	47

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	FY 2009				FY 2010						
		-BUDGET-	ACTUALS			BEGINNING (12/01/09)	BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT MONTH	YEAR-TO DATE		YTD %		
617	CHILD SUPPORT SERV FUND											
	REVENUE	70,000	5,309	62,014	89	58,000	58,000	0	4,985	42,625	73	
	EXPENDITURE	61,348	2,084	28,495	46	113,388	128,288	14,900	4,619	35,238	27	
618	PROBATION SERVICES FUND											
	REVENUE	284,000	27,787	290,093	102	265,200	265,200	0	37,104	328,641	124	
	EXPENDITURE	456,717	16,882	433,818	95	663,143	663,143	0	12,354	461,333	70	
619	TAX SALE AUTOMATION FUND											
	REVENUE	25,000	6,400	36,286	145	27,850	27,850	0	6,956	17,431	63	
	EXPENDITURE	51,571	1,739	41,117	80	47,064	47,064	0	24	28,393	60	
620	HEALTH-HOSP. INSURANCE											
	REVENUE	4,970,000	399,556	4,824,400	97	5,372,972	5,372,972	0	396,262	4,017,957	75	
	EXPENDITURE	4,970,000	400,006	4,825,652	97	5,393,885	5,393,885	0	406,540	4,034,905	75	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	25,000	1,243	25,074	100	27,000	27,000	0	15	13,724	51	
	EXPENDITURE	25,000	155	23,829	95	27,000	27,000	0	52	1,329	5	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	49,000	0	68,734	140	49,100	49,100	0	54	2,071	4	
	EXPENDITURE	61,000	0	0		49,100	49,100	0	0	49,100	100	
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	100,000	10,006	51,951	52	45,130	117,130	72,000	2	17,803	15	
	EXPENDITURE	100,000	0	59,527	60	53,000	125,000	72,000	0	17,775	14	
629	COUNTY HISTORICAL FUND											
	REVENUE	50	0	3	6	25	25	0	1	6	24	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	0	817	10,227		0	75,000	75,000	8,162	69,293	92	
	EXPENDITURE	0	0	0		0	50,000	50,000	0	0		
641	ACCESS INITIATIVE GRANT											
	REVENUE	0	0	0		0	679,596	679,596	178	680,874	100	
	EXPENDITURE	0	0	0		0	679,597	679,597	51,996	274,059	40	
658	JAIL COMMISSARY											
	REVENUE	31,000	1,777	25,587	83	26,000	26,000	0	2,316	23,884	92	
	EXPENDITURE	24,950	1,421	13,450	54	24,950	24,950	0	713	10,940	44	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	32,000	3,176	36,684	115	32,000	32,000	0	2,593	27,317	85	
	EXPENDITURE	122,000	100,000	100,000	82	22,000	22,000	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	81,757	3,082	73,163	89	29,000	40,250	11,250	3,169	35,646	89	
	EXPENDITURE	106,990	10,688	63,205	59	60,540	77,540	17,000	6,625	62,174	80	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	185,000	11,859	164,688	89	179,000	179,000	0	12,428	120,869	68	
	EXPENDITURE	356,333	44,326	299,128	84	320,146	320,146	0	35,815	157,635	49	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET-	ACTUALS	ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/09)	CURRENT (AS OF 9/30/10)		CURRENT MONTH	YEAR-TO DATE	YTD %
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	44,133	14,676	44,535	101	43,914	43,914	0	7,720	38,136	87
	EXPENDITURE	43,830	3,342	43,613	100	43,614	43,614	0	2,674	32,284	74
676	SOLID WASTE MANAGEMENT										
	REVENUE	4,900	1	2,489	51	7,125	7,125	0	31	942	13
	EXPENDITURE	5,675	0	4,679	82	8,379	8,379	0	571	2,044	24
677	JUV INTERVENTION SERVICES										
	REVENUE	500	1	42	8	50	50	0	6	54	108
	EXPENDITURE	15,000	29	6,024	40	10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	215,852	12,890	193,446	90	217,035	217,035	0	6,186	120,057	55
	EXPENDITURE	217,294	14,526	202,223	93	211,751	211,751	0	16,018	127,463	60
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,872	1	5,109	43	11,250	11,250	0	2	2,129	19
	EXPENDITURE	11,872	0	0		11,250	11,250	0	0	4,111	37
685	DRUG COURTS PROGRAM										
	REVENUE	31,500	2,565	25,025	79	21,500	21,500	0	2,092	19,204	89
	EXPENDITURE	31,500	0	7,875	25	21,500	21,500	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	579,692	77,192	389,023	67	487,117	487,117	0	25,964	337,739	69
	EXPENDITURE	552,775	36,691	360,108	65	505,547	505,547	0	31,647	331,134	66
TOTAL ALL FUNDS	REVENUE	20,355,057	10,157,368	112,307,003	552	18,313,244	24,873,221	6,559,977	13,668,980	81,969,890	330
	EXPENDITURE	27,692,239	6,174,950	108,242,095	391	23,834,361	30,406,019	6,571,658	9,360,037	84,833,463	279

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Fire, Drainage & Cemetery

NAME: Eugene Hood PHONE: 369-3499 FAX: —
ADDRESS: 3466 CR 2300 E Gifford IL. 61847
Street City State of Illinois Zip
TITLE OF APPOINTMENT REQUESTED: Drainage Comm.
BEGINNING DATE OF TERM REQUESTED: _____ ENDING DATE OF TERM REQUESTED _____

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

THE CHAMPAIGN COUNTY BOARD

1. What experience and backgrounds do you have which you believe qualifies you for this appointment?

farmer

2. What is your knowledge of the District's operations, property holdings, staff, taxes and fees?

Been on for about 10 yrs.

3. Are you aware of any conflict of interest which would prevent you from being appointed as, or in performing any of the duties of, a commissioner/trustee of the district for which you are requesting appointment? _____ yes no.

If yes, explain.

Eugene Hood Signature
Date: 9/3/10

RECEIVED

SEP 13 2010

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES



**Dan Walsh
Sheriff**

CHAMPAIGN COUNTY SHERIFF'S OFFICE

204 E Main Street
Urbana, Illinois 61801-2799
(217)384-1204

TO: Chairman McGinty & Members of the Finance Committee

FROM: Sheriff Dan Walsh

DATE: October 6, 2010

SUBJ: Hiring Freeze Waiver Request – Law Enforcement Division/Court Security Division

By using known future attritions and adverse budget projections, the Sheriff's Office has been able to accommodate the various budget cuts without forced layoffs or furloughs. However, our numbers of sworn officers are down.

As you know in law enforcement, for example, a new recruit has to go to the Police Training Institute for 3 months (or similar training academy) and then is in our field training program for about 4 months before he or she can be on their own answering calls.

We still have to maintain sufficient staffing to respond to emergency calls throughout the County on all shifts and to have enough manpower to safely manage major problems, protect the public and protect the deputies.

Besides the planned reductions for budget reasons we always suffer shortages because of military active duty deployments and training and injury leaves for both on-the-job and personal injuries. Because of the physical demands of the job deputies must be in good shape, near the top of their game when they report for duty.

We have suffered some other unexpected losses; for personal reasons, for education reasons; career changes, etc. which now creates training and patrol staffing issues.

Similarly in Court Security we normally have 11 courtrooms that the law requires staffing and the front door for security reasons. While their formal school can be as short as 5 weeks it is also followed by months of in-service training before an officer can function on his or her own.

Within the constraints of my budget I request a waiver of the hiring delay requested by the Board for my other uniformed divisions, as you previously granted for the Correctional Division.

Again, this will be done within the budget cuts already imposed and will require no budget amendments.

Thank you.

**VACANT POSITIONS LISTED ON DATA BASE
OCTOBER 12, 2010**

FUND	DEPT.	POSITION TITLE	HOURLY RATE	REGULAR ANNUAL HOURS	REGULAR ANNUAL SALARY	FY2010 ANNUAL HOURS	FY2010 ANNUAL SALARY
80	25	APPRAISER/ANALYST	\$16.01	1950	\$31,219.50	1957.5	\$31,339.58
80	36	ASSISTANT PUBLIC DEFENDER	\$23.50	1950	\$45,825.00	1957.5	\$46,001.25
80	40	DEPUTY SHERIFF--PATROL	\$20.82	2080	\$43,305.60	2088	\$43,472.16
80	40	DEPUTY SHERIFF--PATROL	\$20.82	2080	\$43,305.60	2088	\$43,472.16
80	51	COURT SERVICES OFFICER	\$19.14	1950	\$37,323.00	1957.5	\$37,466.55
80	51	COURT SERVICES OFFICER	\$19.14	1950	\$37,323.00	1957.5	\$37,466.55
80	52	COURT SERVICES OFFICER	\$17.12	1950	\$33,384.00	1957.5	\$33,512.40
80	52	COURT SERVICES OFFICER	\$17.12	1950	\$33,384.00	1957.5	\$33,512.40
80	52	SENIOR COURT SERVICES OFFICER	\$19.17	1950	\$37,381.50	1957.5	\$37,525.28
80	71	PART-TIME CUSTODIAN	\$10.16	1040	\$10,566.40	1044	\$10,607.04
80	140	CLERK	\$11.51	1950	\$22,444.50	1957.5	\$22,530.83
80	140	DEPUTY SHERIFF--CORRECTIONS	\$18.30	2080	\$38,064.00	2088	\$38,210.40
80	140	DEPUTY SHERIFF--CORRECTIONS	\$18.30	2080	\$38,064.00	2088	\$38,210.40
80	140	LIEUTENANT - CORRECTIONS	\$35.13	2080	\$73,070.40	2088	\$73,351.44
80	140	MASTER CONTROL OFFICER	\$11.51	2080	\$23,940.80	2088	\$24,032.88
83	60	HIGHWAY MAINTENANCE WORKER	\$21.63	2080	\$44,990.40	2088	\$45,163.44
670	22	DEPUTY COUNTY CLERK	\$11.51	1040	\$11,970.40	1044	\$12,016.44
-- TOTAL --			\$310.89		\$605,562.10		\$607,891.19



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
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MEMORANDUM

TO: Tom Betz, Deputy Chair-Policy, Personnel & Appointments and MEMBERS of the CHAMPAIGN COUNTY BOARD

**FROM: Deb Busey, County Administrator
Debbie Chow, Insurance Specialist**

DATE: October 5, 2010

RE: FY2011 RENEWAL of INSURANCE POLICIES – Liability & Workmen’s Compensation

Working through the County’s Broker – Dimond Brothers Insurance Agency – the County has received renewal proposals for the County’s liability and worker’s compensation FY2011 insurance coverage from the following companies: Cincinnati Insurance Company; Chartis; Capitol Indemnity; and Illinois Counties Risk Management Trust (ICRMT). Detailed information regarding the policies purchased is attached for your review.

The premium proposals received include the following for the period from December 1, 2010 – November 30, 2011:

1. Property/inland marine/boiler and machinery coverage provided by Cincinnati Insurance Company in the amount of \$124,728; *(reflects an increase of \$2,256 or 1.84% over the FY2010 premium rate of \$122,472)*
2. Liability coverage for Champaign County provided by ICRMT in the amount of \$426,094; *(reflects an increase of \$3,126 or 0.74% over the FY2010 premium rate of \$422,968)*
3. Pollution Legal Liability coverage for the Champaign County Nursing Home provided by Chartis in the amount of \$18,244; *(reflects a \$0/0% change over the FY2010 premium of \$18,244)*
4. Student Accidental Death & Dismemberment coverage for the Champaign County Head Start Program provided by Capitol Indemnity in the amount of \$876; *(reflects a \$101 or 13.03% increase over the FY2010 rate of \$775)*
5. Worker’s Compensation coverage for Champaign County provided by ICRMT in the amount of \$178,822 *(reflects a \$1,250 reduction or 0.69% reduction over the FY2010 rate of \$180,072.)*

The total \$748,764 cost of all premiums reflects a \$4,233 or 0.57% increase over the total FY2010 rate of \$744,531.

RECOMMENDED ACTION:

Policy, Personnel & Appointments recommends to the County Board approval of insurance coverage for liability and worker's compensation for FY2011 from December 1, 2010 – November 30, 2011 through plans and premiums provided as follows:

- 1. Property/inland marine/boiler and machinery coverage provided by Cincinnati Insurance company in the amount of \$124,728;***
- 2. Liability coverage for Champaign County provided by ICRMT in the amount of \$426,094;***
- 3. Pollution Legal Liability coverage for the Champaign County Nursing Home provided by Chartis in the amount of \$18,244;***
- 4. Student Accidental Death & Dismemberment coverage for the Champaign County Head Start program provided by Capitol Indemnity in the amount of \$876;***
- 5. Worker's Compensation coverage for Champaign County provided ICRMT in the amount of \$178,822.***

Thank you for your consideration of this recommendation. We will be present at your meeting on October 12, 2010 if you have additional questions or concerns.

Attachments

County of Champaign

2010-2011 Insurance Proposal

Insurance Companies: Cincinnati Insurance Company (A+/XV)
Illinois Counties Risk Management Trust
Chartis (A/XV)
Capitol Indemnity Corporation (A/IX)

Coverage Dates: 12/01/2010 to 12/01/2011

Prepared by:
Producers: Molly M. Rollings
Service Representative: Susi Boastick

Dimond Bros. Agency
1806 Woodfield Drive
Savoy, IL 61874
Phone: (217) 356-6400 x211
Fax: (217) 356-8044
Email: mollyr@dimondbros.com



This presentation is designed to give you an overview of the insurance coverages we recommend for your company. It is meant only as a general understanding of your insurance needs and should not be construed as a legal interpretation of the insurance policies that will be written for you. Please refer to your specific insurance contracts for details on coverages, conditions, and exclusions.

PREMIUM SUMMARY

Coverage Description	Expiring Premium	Renewal Premium	% change
Property Coverage	\$ 82,296	\$ 81,766	-.64%
Inland Marine Coverage	\$ 32,206	\$ 34,875	+8.3%
Boiler & Machinery	\$ 7,970	\$ 8,087	+1.5%
Crime Coverage	\$ 5,557	\$ 5,557	--
Automobile Liability	\$ 37,214	\$ 38,058	+2.3%
Automobile Physical Damage	\$ 2,223	\$ 3,761	--
Nursing Home Liability	\$ 78,630	\$ 78,630	--
E&O Liability	\$ 45,162	\$ 45,162	--
General Liability	\$ 84,432	\$ 84,432	--
Law Enforcement Liability	\$ 33,690	\$ 34,434	+2.2%
Excess Liability (County)	\$ 106,393	\$ 106,393	--
Excess Liability (Nursing Home)	\$ 29,667	\$ 29,667	--
Chartis Pollution Legal Liability Coverage	\$ 18,244	\$ 18,244	--
Capitol Indemnity Student Accidental Death & Dismemberment (Head Start)	\$ 775	\$ 876	+13%
Workers Compensation	\$ 180,072	\$ 178,822	-.70%
Expiring Payroll	\$ 34,937,790	\$ 34,820,796	-.33%
Total Premium 2010-2011	\$ 744,531	\$ 748,764	+5.7%

Required To Bind Coverage:

- **Pollution Liability:**
 - **Completed, signed and dated Chartis application**
 - **Terrorism Disclosure Form (Provided Separately)**

COMMERCIAL PACKAGE POLICY – Cincinnati Insurance Co.

Property Coverage

<u>Building Occupant</u>	<u>Address</u>	<u>Current Building Limit</u>	<u>Contents Limit</u>	<u>Business Income</u>	<u>Ded.</u>
Courthouse	101 E. Main	\$ 34,000,000	\$ 2,080,000	\$ -	5,000
Juvenile Detention Center	400 Art Bartell	\$ 6,505,200	\$ 1,040,000	\$ -	5,000
Correction Ctr.	204 E. Main	\$ 10,921,000	\$ 1,040,000	\$ -	5,000
Satellite Jail	502 S. Lierman	\$ 14,674,400	\$ 1,040,000	\$ -	5,000
Brookens Admin. Center	1776 E. Washington	\$ 10,615,000	\$ 2,080,000	\$ 1,500,000	5,000
Garage-ESDA	1701 E. Main	\$ 98,800	\$ 52,000	\$ -	5,000
Sheriff/County Clerk Storage	1701 E. Main	\$ 223,600	\$ 41,600	\$ -	5,000
Highway Storage	1701 E. Main	\$ 100,000	\$ 50,000	\$ -	5,000
ILEAS Building	1701 E. Main St	\$ 18,700,000	\$ -	\$ -	5,000
Mechanical Building	1701 E. Main St	\$ 62,350	\$ 50,000	\$ -	5,000
Garage	1701 E. Main St	\$ 13,100	\$ 20,000	\$ -	5,000
Old Salt Storage	1301 Art Bartell	\$ 50,000	\$ 41,600	\$ -	5,000
Dome Salt Storage	1301 Art Bartell	\$ 161,200	\$ 20,800	\$ -	5,000
Emergency Mgmt Agency	1905 E. Main	\$ 1,690,000	\$ 624,000	\$ -	5,000
Animal Control	210 S. Bartell	\$ 327,600	\$ 46,800	\$ -	5,000
Highway Building	1605 E. Main St.	\$ 7,000,000	\$ 1,000,000	\$ -	5,000
New Nursing Home	500 Art Bartell	\$ 23,000,000	\$ 1,000,000	\$ -	5,000
Urbana Head Start	108 E Webber	\$ -	\$ 187,475	\$ -	5,000
Total		\$ 128,142,250	\$ 10,414,275	\$ 1,500,000	

Cause of Loss: Special including Theft

Deductible: \$5,000

Co-Insurance: 100 %

Valuation: Replacement Cost

Forms/Endorsements:

- **State Amendatory Endorsements**
- **Earthquake – Full Limits at all locations**
- **Flood**
 - \$5,000,000 Per Occurrence
 - \$5,000,000 Aggregate
 - \$25,000 Deductible
- **Valuable Papers & Records – Courthouse & Brookens**
 - \$500,000 per location
 - Deductible = \$1,000

XC Property Extension:

• Accounts Receivable.....	\$50,000
• Building Glass Liability.....	Included
• Business Income.....	\$50,000
• Change of Temperature or Humidity.....	Included
• Debris Removal.....	\$10,000
• Electronic Data Processing (Including Transit).....	\$10,000
• Exhibitions or Fairs.....	\$10,000
• Fences.....	\$5,000
• Fine Arts.....	\$25,000
• Fire Department Service Charge.....	\$25,000
• Fire Extinguisher Recharge Expense.....	\$25,000
• Fungi, wet rot and bacteria from covered cause of loss	\$15,000
• Inventory, Appraisal, Loss Statement Expense.....	\$10,000
• Lock Replacement.....	\$1,000
• Newly Acquired Property	
○ Building.....	\$1,000,000
○ Personal Property.....	\$500,000
• Non-Owned Building – damage from theft.....	\$25,000
• Ordinance or Law Coverage	
○ Loss to Undamaged Portion of the building.....	Included
○ Demolition Costs.....	\$20,000
• Outdoor Property (Trees, shrubs, plants).....	\$10,000
• Personal Effects (Max \$1,000 per person).....	\$25,000
• Pollutant Clean-up and Removal.....	\$20,000
• Property in Transit.....	\$10,000
• Property Off Premises.....	\$10,000
• Rewards – arson/vandalism/malicious mischief/theft/etc	\$10,000
• Signs not separately scheduled.....	\$5,000
• Trailers.....	\$5,000
• Utility Service (Direct Damage).....	\$25,000
• Underground Property.....	\$25,000
• Valuable Papers & Records – Cost of Research.....	\$50,000
• Water Back-up from sewers/drains/sump pumps.....	\$10,000

Inland Marine Coverage

Equipment	Limit	Deductible
Computers/EDP	\$ 4,347,816	\$ 1,000
Phone Equipment	\$ 185,640	\$ 1,000
Machinery Equipment	\$ 764,817	\$ 1,000
Maintenance Equipment	\$ 129,189	\$ 1,000
Other Equipment	\$ 450,006	\$ 1,000
Police Equipment	\$ 214,434	\$ 1,000
Radio Equipment	\$ 584,245	\$ 1,000
Voting Equipment	\$ 1,094,574	\$ 1,000
Camera Equipment	\$ 263,674	\$ 1,000
Leased or rented Equipment	\$ 383,531	\$ 1,000

Boiler Coverage – Included under Property Coverage

Locations: All Buildings Covered

Limit of Insurance: Full Building Value

Covered Items: All Fired & Unfired Pressure Vessels, All Boilers, Air Conditioning Equipment and Heating Equipment

Deductible: \$5,000

COMMERCIAL CRIME POLICY – ICRMT

PART VI: CRIME

	<u>Limits Per Loss</u>	
Blanket Employee Dishonesty	\$500,000	
Money and Securities	\$500,000	Inside
	\$500,000	Outside
Money Orders and Counterfeit Currency	\$500,000	
Depositors Forgery	\$500,000	

\$5,000 Each Occurrence Deductible

The deductible applies to each occurrence and does not erode or reduce the Limits of Insurance.

The ICRMT Crime form does not exclude faithful performance of duty and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

POLLUTION LEGAL LIABILITY – Chartis



Limit	Coverage	Deductible	Premium	<i>Deductible Coverage J Only</i>	Day Limitation	Total Premium
\$1,000,000	B, C, E, F, G, H & J	\$ 10,000	\$ 17,610	<i>\$10,000 + 7 Day waiting period</i>	30	\$18,244

Coverage Forms:

- **Coverage B:** On-Site Clean-up of New Conditions
- **Coverage C:** Third-Party Claims on-site Bodily Injury and Property Damage
- **Coverage E:** Third-Party Claims for off-site Clean-up resulting from new conditions.
- **Coverage F:** Third-Party Claims for off-site Bodily Injury and Property Damage
- **Coverage G:** Third-Party Claims for on-site Bodily Injury, Property Damage or Clean-up costs – Non-Owned Locations
- **Coverage H:** Third-Party Claims for off-site Bodily Injury, Property Damage or Clean-up costs – Non-Owned Locations
- **Coverage J:** Business Interruption Coverage – Actual Loss or Rental Value

Policy Forms/Endorsements:

- 75321 (08/04) AISLIC PLS Dec Page
- 90365 (01/06) Conditions of Payment Endorsement
- 80145 (03/04) Service of Suit – Illinois
- 79098 (12/01) War Exclusion Endorsement
- 81270 (12/02) Terrorism Exclusion w/ Certified Acts (Attached)
- 83260 (11/03) Multiple Coverage Aggregate Limit Endorsement (Attached)
- 89433 (06/05) Cov C & F – New Conditions Only w/ scheduled property (Attached)
- 78795 (09/01) 100% Minimum Earned Premium Endorsement (Attached)
- 86289 (07/04) Microbial Matter Coverage's Endorsement (Attached)
 - **MOLD Deductible \$50,000**
- CI1141 (09/00) Notice of Loss/Notice of Claim

Terms & Conditions:

- Claims Made Form – Retro Active Date will be inception of policy term
- 100% Minimum Earned

In Order to Bind Coverage:

- Signed & Completed Legal Liability Application and Air Quality Questionnaire
- Signed and completed terrorism Disclosure Form if the Insured REJECTS terrorism coverage.

COMMERCIAL LIABILITY POLICY - ICRMT



ILLINOIS COUNTIES RISK MANAGEMENT TRUST INSURANCE PROGRAM PROPOSAL

Named Insured: Champaign County

Who Is An Insured: Champaign County and any person or organization to whom the Named Insured is obligated to provide insurance afforded by this policy, because of written contract, but only for damage or injury arising out of the "premises" or "operations" of the Named Insured; any member of the governing body of the Named Insured, any member of boards or commissions of the Named Insured, and any elected or appointed official of the Named Insured, but only while acting within the scope or the course of duties as a member or as an official; Your "employees" acting within the scope or course of their employment; any volunteer or unpaid worker authorized by an official of the Named Insured but only while acting within the scope or course of their duties and on behalf of the Named Insured. (See policy for complete wording)

Policy Number: ICRMT2010247

Program Policy Term: Dec 01, 2010 to Dec 01, 2011
(Common Anniversary Date)

Proposed Effective Date: 12/01/2010

Carrier: Illinois Counties Risk Management Trust

Special Terms and Conditions:

- Property and Casualty Policy is Non-Auditable
- Policy is only cancelable at Anniversary (12/1) after receipt of 30 day written notice
- Terrorism Coverage subject to NBCR exclusion
- Punitive Damages Exclusion
- Nuclear, Biological, Chemical and Radioactive Materials Exclusion. Applies to all lines of coverage except workers compensation, if applicable (NBCR Exclusion)
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program non-assessable.



PART II: GENERAL LIABILITY & LAW ENFORCEMENT - OCCURRENCE FORM

Coverage / Limits		
Each Occurrence	\$1,000,000	
General Annual Aggregate	\$3,000,000	
Law Enforcement Activities Annual Aggregate	\$3,000,000	
Products/Completed Operations Annual Aggregate	\$1,000,000	
Premises Medical Payments	\$1,000	Each Person
	\$50,000	Each Occurrence

Nursing Home Retroactive Date: 12/01/2003

GENERAL LIABILITY - \$250,000 Each Occurrence Self-Insured Retention

The self-insured retention applies to each occurrence and does not erode or reduce the Limits of Insurance.

LAW ENFORCEMENT - \$250,000 Each Occurrence Self-Insured Retention

The self-insured retention applies to each occurrence and does not erode or reduce the Limits of Insurance.

Prior Acts:

- Coverage applies to: N/A
- Retroactive Date: N/A
- Limit of Liability is equal to Limit previously carried.
- Reporting Period is Expiration Date of Policy.

Coverage to Include:

- Liquor Law Liability
- Good Samaritan Coverage
- Terrorism subject to NBCR
- Incidental Malpractice

Exclusions include but are not limited to:

- Sexual Abuse and Molestation
- Discrimination, Employment Related Practices (See Public Officials)
- Asbestos
- Absolute Pollution (Except Hostile Fire)
- Mold
- NBCR Exclusion

See policy for complete information on coverages and exclusions

PART IV: PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

Limit	\$1,000,000	Each Claim
	\$1,000,000	Annual Aggregate
Physical and Sexual Abuse	\$1,000,000	Annual
	\$1,000,000	Aggregate

Physical and Sexual Abuse Coverage Retroactive Date: 12/01/2006

\$250,000 Each Claim Self-Insured Retention

The self-insured retention applies to each claim and does not erode or reduce the Limits of Insurance.

Retroactive Date: 01/01/1996

Limits provided will be equal to those carried at Retroactive Date



PUBLIC OFFICIALS – Continued

- Coverages Included:**
- Sexual Harassment
 - Discrimination
 - Wrongful Termination
 - Employment Practices
 - Any alleged or actual violation of state or Federal Civil Rights
 - Terrorism subject to NBCR
 - \$25,000 Occurrence / \$50,000 Aggregate Non-monetary damages defense coverage

Exclusions include but are not limited to:

- Airports or Aircraft
- Criminal Acts
- Condemnation
- Mold
- NBCR Exclusion
- Punitive Damages

PART III: AUTO LIABILITY

Coverage / Limit

Auto Liability	<u>\$1,000,000</u>	Each Accident for Bodily Injury and/or Property Damage
Underinsured/Uninsured Motorist	<u>\$100,000</u>	Each Accident
Auto Medical Payments	<u>\$5,000</u>	Each Person
	<u>\$25,000</u>	Each Accident

\$250,000 Each Accident Self-Insured Retention

The self-insured retention applies to each accident and does not erode or reduce the Limits of Insurance.

Number of Vehicles: 186

Coverage's Included:

- Automatic Coverage for newly acquired vehicles - Non-auditable
- All Owned, non-owned & hired vehicles for use by insured while conducting business on behalf of the insured
- Pollution caused by upset and overturn

AUTO PHYSICAL DAMAGE

Deductibles:

Auto Physical Damage	\$25,000 Per Loss Comp
	\$25,000 Per Loss Coll

The deductibles or self-insured retention apply Per Loss and do not erode or reduce the limits of the Insurance

Coverage to Include:

	<u>Limit</u>
Auto Physical Damage (Actual Cash Value)	<u>\$1,760,000</u>
Automatic Acquisition Property, Inland Marine & Auto	<u>\$1,000,000</u>

**STUDENT ACCIDENTAL DEATH & DISMEMBERMENT POLICY – Capitol
Indemnity**

Limits:

- Accidental Death, Dismemberment or Loss of Sight - Principal Sum: \$1,000
- Accident Medical Expense - Primary Plan, Maximum Benefit Amount Per Covered Person - 100% of Usual & Customary Charges \$2,500
- Deductible \$10

WORKERS COMPENSATION POLICY - ICRMT



Illinois Counties Risk Management Trust Part V. Workers' Compensation Proposal

Named Insured: Champaign County
1776 E. Washington
Urbana, IL 61802

Program Year: 2010-2011
Effective Dates: 12/01/2010 to 12/01/2011
Policy Number: ICRMT2010247

Coverage A, Workers' Compensation Limit: Statutory

Coverage B, Employers' Liability Limit: \$2,500,000 Each Accident and \$2,500,000 Each Employee for Disease

Self-Insured Retention: \$250,000 Each Accident

Extensions of Coverage: Volunteers

Terms and Conditions:

1. Payrolls subject to annual audit.
2. Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
3. All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review



Illinois Counties Risk Management Trust Part V. Workers' Compensation Proposal

Named Insured: Champaign County
1776 E. Washington
Urbana, IL 61802

Program Year: 2010-2011
Effective Dates: 12/01/2010 to 12/01/2011
Policy Number: ICRMT2010247

Code	Classification	Estimated Payroll	Rate	Estimated Premium
5403	Carpentry - Commercial	\$289,000	22.4500	\$64,881
5506	Street & Road	\$766,000	15.0100	\$114,977
7380	School Bus Drivers	\$608	10.6600	\$65
7705	Ambulance / EMS	\$60,438	6.3200	\$3,820
7720	Law Enforcement	\$10,300,000	6.5600	\$675,680
8810	Clerical	\$11,130,000	0.4400	\$48,972
8820	Attorney - All Employees & Clerical	\$3,300,000	0.4100	\$13,530
8829	Nursing Home	\$5,850,000	5.0600	\$296,010
8831	Animal Control	\$262,500	2.4500	\$6,431
8832	Physician/Coroner/Health Department & Clerical	\$225,000	0.6500	\$1,463
8869	Child Day Care Center - Professionals	\$1,566,000	1.3100	\$20,515
9015	Building Operations/Custodial/Maintenance NOC	\$469,750	6.3200	\$29,688
9059	Child Day Care Center - All Other Employees	\$237,500	3.0000	\$7,125
9410	Municipal NOC	\$364,000	5.2900	\$19,256
Totals:		\$34,820,796		\$1,302,411

Gross Annual Premium		\$1,302,411
Increased Limit Multiplier	1.02	\$1,328,456
Experience Modifier	1.17	\$1,554,297
Schedule Modifier	0.13	\$202,059
Subtotal		\$202,059
Premium Discount	11.50%	(\$23,237)
Annual Premium		\$178,822

EXCESS LIABILITY POLICY - ICRMT

EXCESS LIABILITY - Follow Form

General Liability & Law Enforcement	<u>\$6,000,000</u>	Excess of \$1,000,000 Per Occurrence \$3,000,000 Aggregate
Nursing Home Sublimit	<u>\$4,000,000</u>	
Auto Liability	<u>\$6,000,000</u>	Excess of \$1,000,000 Each Accident for Bodily Injury and / or Property Damage
Public Officials (Claims Made)	<u>\$6,000,000</u>	Excess of \$1,000,000 Per Occurrence \$1,000,000 Aggregate



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

MEMORANDUM

TO: Tom Betz, Deputy Chair-Policy, Personnel & Appointments and MEMBERS of the CHAMPAIGN COUNTY BOARD

**FROM: Deb Busey, County Administrator
Debbie Chow, Insurance Specialist**

DATE: October 5, 2010

**RE: RECOMMENDATIONS FOR VOLUNTARY EMPLOYEE INSURANCE BENEFITS FOR FY2011
- Flexible Spending Accounts, Life, Dental, Optional Life & Voluntary Benefits**

Working through the County's Broker – Barham Benefit Group – the County has received renewal proposals for the County's voluntary employee insurance benefits plans.

The renewal proposals received include the following for the period December 1, 2010 to November 30, 2011.

FLEXIBLE SPENDING ACCOUNT LIMITS

Last year the maximum amount an employee may set aside in a medical expense Flexible Spending Account was increased from \$2,500 to \$3,600 annually. Several employees took advantage of this increase. We recommend that the maximum remain at \$3,600 for FY11.

FLEXIBLE SPENDING ACCOUNT/HEALTH REIMBURSEMENT ACCOUNT ADMINISTRATION

The following recommendation is for third party administration of the county's flexible spending and health reimbursement accounts. Benefit Planning Consultants (BPC) is a local company, which has been in business in Champaign County for over 25 years. BPC has an excellent reputation with numerous local clients. BPC is the current third party administrator of the county's flexible spending accounts and health reimbursement accounts and has not increased their fees for administration of this plan the past three

years. We recommend approval of a contract with Benefit Planning Consultants as the county's third party administrator for flexible spending and health reimbursement accounts.

EMPLOYER PROVIDED LIFE INSURANCE

Lincoln Financial Group provided the county with a three year rate guarantee. This recommendation is for the third year of the three year rate guarantee. We recommend renewal of the life insurance benefit program through Lincoln Financial Group.

EMPLOYEE PAID OPTIONAL LIFE INSURANCE

We recommend the following be offered to county employees for FY2011:

1. Optional Term Life insurance through Lincoln Financial Group – premiums to be paid by the employee.
2. Optional Universal Life insurance through AllState Insurance Company – premiums to be paid by the employee.

EMPLOYEE PAID OPTIONAL VOLUNTARY INSURANCE

We recommend the following be offered to county employees for FY2011:

1. Voluntary Group Accident insurance through AllState Insurance Company – premiums to be paid by the employee.
2. Voluntary Group Cancer insurance through AllState Insurance Company – premiums to be paid by the employee.

EMPLOYEE PAID DENTAL INSURANCE – Two Year rate guarantee January 1, 2011 to December 31, 2012

Trustmark Insurance Company is no longer offering dental insurance coverage in this area. Quotes were sought from other dental carriers. Delta Dental offered a two year rate guarantee, an enhanced benefit structure and enhanced dentist network. We recommend that the dental insurance provider be Delta Dental for the policy period January 1, 2011 to December 31, 2012.

RECOMMENDED ACTION:

Policy, Personnel & Appointments recommends to the County Board approval of voluntary employee insurance benefits for the period December 1, 2010 to November 30, 2011 as follows:

1. **Flexible Spending Account Limit – maximum annual limit of \$3,600**
2. **Flexible Spending Account/Health Reimbursement Account Administration – approval of contract with Benefit Planning Consultants, Inc. as the county's third party administrator for flexible spending and health reimbursement accounts for the plan year December 1, 2010 to November 30, 2011 at a rate of \$4.80/flexible spending account participant/month and a rate of \$5.50/health reimbursement account participant/month, anticipated cost of \$12,000.**
3. **Renewal of the life insurance benefit program through Lincoln Financial Group for the period December 1, 2010 to November 30, 2011 at a rate of \$.13 per \$1,000 of coverage per employee per month, anticipated cost of \$21,600.**

4. Optional Life Insurance

Optional Term Life insurance through Lincoln Financial Group – premiums to be paid by the employee.

Optional Universal Life insurance through Allstate Insurance Company – premiums to be paid by the employee.

5. Optional Voluntary Insurance

Voluntary Group Accident insurance through Allstate Insurance Company – premiums to be paid by the employee.

Voluntary Group Cancer insurance through Allstate Insurance Company – premiums to be paid by the employee.

6. Approval of the dental insurance benefit program through Delta Dental Insurance Company for the *policy period January 1, 2011 to December 31, 2012*. The entire premium is paid by the employee.

Delta Dental PPO MONTHLY

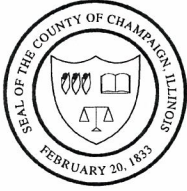
Single	\$17.08
Employee + child(ren)	\$48.50
Employee + spouse	\$34.16
Family	\$77.24

Delta Dental Premier MONTHLY

Single	\$29.56
Employee + child(ren)	\$59.58
Employee + spouse	\$59.12
Family	\$110.16

Thank you for your consideration of the Employee Benefits Package for FY2011. We will be present at your meeting to further address questions or concerns you may have.

attachments



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
URBANA, IL 61802
(217) 384-3776
(217) 384-3765 – PHYSICAL PLANT
(217) 384-3896 – FAX
(217) 384-3864 – TDD
Website: www.co.champaign.il.us

ADMINISTRATIVE SUPPORT
INFORMATION TECHNOLOGY
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

MEMORANDUM

TO: Tom Betz, Deputy Chair-Policy, Personnel & Appointments and MEMBERS of the CHAMPAIGN COUNTY BOARD

**FROM: Deb Busey, County Administrator
Dan Walsh, Sheriff of Champaign County**

DATE: October 5, 2010

RE: RECOMMENDATION for AMENDMENT to RECG AGREEMENT

At its meeting on September 28, 2010, the Regional Emergency Coordination Group of Champaign County adopted a recommendation to forward to all member agency governing bodies a change to the Regional Emergency Coordination Intergovernmental Agreement implemented in November 2007. The recommended change is to amend Section 6.5 addressing Compensation for Aid to provide language that limits the length of time one governmental entity shall provide assistance to another governmental entity without reimbursement to a period of five days. The original language and recommended new language are as follows:

ORIGINAL

6.5 Compensation for Aid: Nothing in this Agreement shall preclude responding parties from receiving compensation for equipment, personnel, or services from any state or federal agency or any third party, under existing statutes, rules and regulations; provided. However, that unless such compensation from the state or federal government is available, the Parties agree to waive compensation for assistance rendered.

NEW

6.5 Compensation for Aid. Nothing in this Agreement shall preclude responding parties from receiving compensation for equipment, personnel or services from any state or federal agency or any third-party, under existing statutes, rules and regulations;

When assistance is provided by one or more of the Parties to another Party, the cost thereof shall be the responsibility of the Party providing said assistance for the first five (5) days of assistance. Thereafter, the cost shall be borne by the Party receiving assistance. Payment shall be made within a reasonable

period of time following the notice of the receiving Party of the actual costs incurred. "Costs" as referred to in this paragraph include the actual cost of the assistance provided, but, do not include any costs which are incurred under the indemnification proviison, set forth in the following paragraph.

RECOMMENDED ACTION:

Policy, Personnel & Appointments recommends to the County Board approval of amendment to Section 6.5 of the RECG Intergovernmental Agreement as follows:

6.5 Compensation for Aid. Nothing in this Agreement shall preclude responding parties from receiving compensation for equipment, personnel or services from any state or federal agency or any third-party, under existing statutes, rules and regulations;

When assistance is provided by one or more of the Parties to another Party, the cost thereof shall be the responsibility of the Party providing said assistance for the first five (5) days of assistance. Thereafter, the cost shall be borne by the Party receiving assistance. Payment shall be made within a reasonable period of time following the notice of the receiving Party of the actual costs incurred. "Costs" as referred to in this paragraph include the actual cost of the assistance provided, but, do not include any costs which are incurred under the indemnification proviison, set forth in the following paragraph.

Thank you for your consideration of this recommendation. We will be present at your meeting on October 12, 2010 if you have additional questions or concerns.

Attachments

INTERGOVERNMENTAL AGREEMENT
REGIONAL EMERGENCY COORDINATION
CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes intergovernmental cooperation in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., provides that any power or powers, privileges, functions, or authority exercised by a public agency of the state may be exercised, combined, transferred, and enjoyed jointly with any other public agency of the state; and

WHEREAS, the Illinois Emergency Management Act, 20 ILCS 3305/13, authorizes mutual aid agreements and encourages mutual aid agreements; and

WHEREAS, Homeland Security Presidential Directive 5, "Management of Domestic Incidents" requires that local jurisdictions adopt the National Incident Management System (NIMS) to access federal preparedness funding; and

WHEREAS, the NIMS document and requirements provide for the creation of Multiagency Coordination Systems (MACS) with responsibility for supporting incident management policies and priorities, facilitating logistics support and resource tracking, informing resource allocation decisions using incident management priorities, coordinating incident related information, and coordinating interagency and intergovernmental issues regarding incident management policies, priorities, and strategies; and

WHEREAS, the State of Illinois NIMS Implementation Plan dated August 12, 2005, provides for the development of multiagency coordination entities; and

WHEREAS, mutual aid agreements addressing operational issues serve a vital part in responding to occurrences that impact multiple jurisdictions or that are beyond the ability of any one community to control.

NOW, THEREFORE, the Parties to the Agreement agree as follows:

SECTION I
Purpose and Commitment

1.1 The purpose of this Agreement is to involve policy-making officials of the Parties in a coordinated undertaking to identify important underlying policy issues and, to the extent practicable, develop unified policies that will facilitate coordinated operational responses when facing potential threats to public safety that traverse jurisdictional boundaries or exceed the ability of any one community to adequately respond given limited manpower, equipment or other resources.

1.2 The Parties to this Agreement agree, to the extent possible, to coordinate individual emergency plans in accord with this Agreement.

SECTION 2

Definitions

2.1 **Community Emergency Event.** A situation impacting the greater Champaign-Urbana community which has been declared an emergency by the President of the United States, the Governor of the State of Illinois, the Mayor of a party, the Chancellor of the University of Illinois, the Chair of the Champaign County Board, the Director of the Champaign-Urbana Public Health District or the President of the Champaign County Board of Health.

2.2 **Emergency.** The imminent threat or actual occurrence of a disaster, civil emergency or utility emergency affecting the residents and inhabitants under the jurisdiction of the Parties.

2.3 **Emergency Operations Plan (EOP).** A written plan describing the organization, mission, and functions of the government and supporting services for responding to and recovering from emergencies, including provisions that account for the needs of individuals, household pets and service animals.

2.4 **Liaison.** A local public safety official designed by the Parties to serve as a liaison for the various operational units of the Parties.

2.5 **Operational Emergency Response personnel.** Police Chiefs, the Sheriff, Fire Chiefs, City and County Emergency Management Director, METCAD Director, Illinois Emergency Management Agency Regional Coordinator and University of Illinois Director of Emergency Planning and other party personnel that provide operational services during Community Emergency Events.

2.6 **Original Parties.** Champaign County, The City of Champaign, The City of Urbana, The Board of Trustees of the University of Illinois, the Champaign-Urbana Public Health District, and the Champaign County Board of Health.

2.7 **Party; Coordination Group.** A signatory to this Agreement, including an Original Party or one that has become a Party by: 1) approval of this Agreement by its governing body, and 2) acceptance by the original Parties. The Parties, acting through their representatives, shall be the Regional Emergency Coordination Group of Champaign County ("Group").

2.8 **Representatives.** The Parties shall be represented at meetings, during events, or as otherwise needed as follows:

Original Parties:

- a. Champaign County - Board Chair, Chief Administrative Officer or their designees;
- b. City of Champaign - Mayor and City Manager or designees;
- c. City of Urbana - Mayor and Chief Administrative Officer or designees;
- d. Board of Trustees of the University of Illinois - Chancellor (Urbana) or designee;
- e. Champaign-Urbana Public Health District - Public Health Administrator or designee;
- f. Champaign County Board of Health - President or designee; and
- g. Others - As identified by its governing body.

2.9 **Support Entity.** Non-party entities or persons that provide information, support and/or services to the Parties during the planning, response to or performance review of Community Emergency Events.

SECTION 3 **Core Principles**

All activities and decisions of the Group when planning for or responding to a Community Emergency Event shall be governed by the following core principles:

- 3.1 A coordinated regional approach will provide the most effective protection for all citizens.
- 3.2 Priorities during a Community Emergency Event shall be based on the preservation of human life, mitigation of property loss, recovery of basic necessary services and protection of the rights of citizens.
- 3.3 Priorities during Community Emergency Events should be identified by consensus decisions of the Group while recognizing the autonomy and responsibilities of individual Parties within their respective jurisdictions.
- 3.4 Adequate organization and physical resources should be in place to ensure that the community has the ability to respond to emergencies.
- 3.5 Elected officials and other administrative policy-making officials should be an integral and consistent part of the policy development and decision-making process.

SECTION 4 **Organization**

- 4.1 **Chair; Administrative Officers.** Annually, no later than September 1st of each year, an elected official will be selected to serve as Chair of the Group. The Chief Administrative Officers of the Parties shall be responsible for overseeing the continuing development of a regional emergency plan and regional emergency coordination center, and for implementing any policy directions from the Group.
- 4.2 **Liaison Responsibilities.** The Liaison will provide timely information to the Group and assist in identifying policy decisions needed. The Liaison shall provide administrative support to the Group. The Liaison shall serve at the pleasure of the Group.
- 4.3 **Meetings.** The Group shall meet on a quarterly basis or as often as needed. A special or emergency meeting may be called by the Representatives, the Liaison, or an EMA Director in the event of an emergency or other sufficient reason.
 - a. The following events, when reasonably anticipated, shall be considered sufficient reason for a special or emergency meeting:
 1. Windstorms and tornados
 2. Major flooding
 3. Ice storms and winter blizzards
 4. Earthquakes
 5. Health epidemics or health emergencies
 6. Major chemical or hazardous materials spills
 7. Terrorist events (criminal)

- 8. Events with significant impact to a major employer, the transportation system, any utility system, or other significant regional facility
 - 9. Radiological events.
- b. Operational Emergency Response personnel of the respective Parties may attend meetings to provide information and insight. Support entities may also be invited to attend meetings to provide information and insight to the Parties.
- 4.4 **Implementation.** The members of the Group may create such other rules, processes, or procedures as will assist the Group in reaching the Goals of this Agreement.

Section 5
Activities

- 5.1 **Pre-Community Emergency Event Activities.** The Group will endeavor to undertake the following activities prior to a Community Emergency Event:
- a. Review State, County and local Emergency Operations Plans to identify any discrepancies and discuss what, if any, updates should be implemented or requested in order to support the principles identified in Section 3;
 - b. Identify available resources and work closely with operations personnel to determine the best way to allocate resources given the nature of particular Community Emergency Events;
 - c. Identify and develop any additional plans and/or protocols which might advance the purpose of this Agreement;
 - d. Establish protocols for providing helpful and consistent information to the public before, during and after a Community Emergency Event;
 - e. Identify other public or private sector entities that may provide support and insight prior to, during or after a Community Emergency Event;
 - f. Identify legal authority and/or constraints for securing resources and enacting regulations before, during and after Community Emergency Events; and
 - g. Jointly facilitate periodic training and practice opportunities for both operations personnel and policy-makers.
- 5.2 **Activities During a Community Emergency Event.** The Group will endeavor to undertake the following activities during a Community Emergency Event:
- a. Provide policy level direction to the Unified Incident Command Staff.
 - b. Facilitate communication and decision-making between policy makers on a real time basis.
 - c. Review priorities in the acquisition and allocation of resources based on guiding principles.
 - d. Reach consensus where possible regarding the imposition of extraordinary regulatory measures (e.g., curfew, evacuations, closings and quarantines and isolations.)
 - e. Reach consensus on the priorities of emergency activities and in the actual allocation of resources.
 - f. Review public information and provide guidance to information providers.
- 5.3 **Post-Community Emergency Event Activities.** The Group will endeavor to undertake the following activities after a Community Emergency Event:
- a. Assess activities of all entities during the Event.

- b. Coordinate recovery efforts.
- c. Review planning documents and agreements to ensure that the documents provide appropriate and effective framework for responses in the future.
- d. Exchange information regarding resource expenditures and review efforts to secure reimbursement from federal and state sources.

5.4 Response to Emergencies. The Representatives shall be available at all times for response to an emergency. The Representatives shall report to the designated Regional Emergency Coordination Center. The Group shall develop a detailed procedure for calling an emergency meeting of the members. All Representatives shall designate at least two (2) backup designees to act in the event of an emergency.

5.5 Regional Emergency Coordination Center and Backup Centers. The Group will work to identify a primary and at least two backup centers.

- a. Capabilities of the center shall include: 24/7 operation, sufficient telephone lines with conference call capability, a secure facility, backup power of sufficient size to assure continuing operations, adequate room for staffing, adequate radio, telephone, and internet capabilities.
- b. The primary site, unless otherwise designated by the Board, shall be the County Emergency Operations Center.
- c. The backup sites include: Champaign City Building Emergency Operations Center and the Emergency Operations Center at Willard Airport.

5.6 Inclusion of Other Jurisdictions. The Group shall endeavor to involve in policy-making decisions those elected officials and policy-making administrators of other cities or villages or townships within Champaign County as necessary or desirable, if the impact of the emergency touches on or concerns that jurisdiction.

5.7 Existing Agreements. The Parties acknowledge that there are various mutual aid and/or other agreements in force and effect and will endeavor to develop a comprehensive list of such agreements and detail them as Appendix A to this Agreement. The Appendix shall be amended from time to time by the Liaison to reflect its most up-to-date information. The Liaison shall be responsible to distribute the new Appendix A to the Parties after any revision.

5.8 Future Agreements Implementation and Plans. The Group will review existing policies, response protocols and other implementation measures to determine if modifications are necessary or desirable to ensure the documents do not materially conflict in ways that will cause confusion during a Community Emergency Event. The Group will at a minimum attempt to review and/or develop the necessary documents to address the following areas:

- 1. Animal Protection*;
- 2. Business Continuity;
- 3. Communications Infrastructure;
- 4. Communications Among Responders, Emergency Communications System*;
- 5. Disaster Intelligence/Damage Assessment*;
- 6. Credentialing;
- 7. Disease Surveillance;
- 8. Donations and Volunteer Management;
- 9. Economic Recovery;
- 10. Energy (Including Gas, Electric and Backup);

11. Evacuation and Transportation Coordination*;
12. Fire, Technical Rescue, and Hazardous Materials Operations;
13. Food;
14. Hazardous Materials;
15. Health, Mental Health, and Medical Services;
16. Information and Planning;
17. Law Enforcement;
18. Mass Care;
19. Mass Injuries and Mass Fatalities;
20. Mass Vaccination and Distribution of Strategic National Stockpile;
21. Mortuary Services*;
22. Public Information; Media Relations and Community Outreach;
23. Public Works and Engineering
24. Quarantines and Isolations;
25. Resource Management*;
26. Solid Waste and Debris Management;
27. Terrorism;
28. Transportation*;
29. Warnings/Emergency Information;
30. Water Supply Emergency Plan.

* Indicates source is the Illinois Administrative Code Title 29, Chapter 1, Subchapter C, Part 301, Section 301.240

5.9. **Decision Guidelines.** The Parties agree to develop policy-decision guidelines, review them at regular intervals, and utilize them during emergencies.

SECTION 6

General Mutual Aid

6.1 **Mutual Aid.** In the event an occurrence or condition within a party's territorial jurisdiction results in a situation of such magnitude and/or consequence that it cannot be adequately handled by that Party, and there are no specific mutual aid agreements in place, the Party may request assistance from the Group or individual Parties.

6.2 **Request for Assistance.** In the event of an emergency, the requesting party shall request assistance under this Agreement by notifying METCAD and advising of the nature and location of the incident and the assistance requested. METCAD will notify the appropriate responding agencies via telephone or in the most effective way possible.

6.3 **Standard of Assistance.** The National Interagency Incident Management System shall be the standard under which this Agreement and the Parties shall function.

6.4 **Jurisdiction Over Personnel and Equipment.** Personnel sent to aid a party pursuant to this Agreement shall remain employees of the assisting party. The assisting party shall at all times have the right to withdraw any and all aid; provided, however, that the party withdrawing such aid shall notify the requesting party of the withdrawal of such aid and the extent of such withdrawal.

6.5 **Compensation for Aid.** Nothing in this Agreement shall preclude responding parties from receiving compensation for equipment, personnel, or services from any state or federal agency or any third-party, under existing statutes, rules and regulations.

When assistance is provided by one or more of the Parties to another Party, the cost thereof shall be the responsibility of the Party providing said assistance for the first five (5) days of assistance. Thereafter, the cost shall be borne by the Party receiving assistance. Payment shall be made within a reasonable period of time following the notice to the receiving Party of the actual costs incurred. "Costs" as referred to in this paragraph include the actual cost of the assistance provided, but do not include any costs which are incurred under the Indemnification provision, set forth in the following paragraph.

6.6 **Indemnification.** Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequences of the performance of mutual aid services, provided, however, that such claim is not a result of gross negligence or willful misconduct by a party hereto or its employees or agents.

Each Party requesting or providing aid pursuant to this Agreement hereby expressly agrees, to the extent permitted by Illinois law, to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law, or in equity which are made by a third party, or its own employees, provided that such claims, demands, liabilities, losses, suits in law or in equity made by a third party, or employees, are not the result of gross negligence or willful misconduct on the part of the party rendering aid. All employee benefits, wages and disability payments, pensions, workers compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party, or its employees, rendering aid shall be the sole and exclusive responsibility of the respective Party of its employees.

Section 7 **Miscellaneous Provisions**

7.1 **Term; Notice.** This Agreement shall be in effect for a term of one year from the date of the last signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this section. Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the Parties participating in this Agreement specifying the date of termination. Such notice to be given at least ninety (90) calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail or certified mail.

Notice shall be as follows:

City of Champaign
Attn: City Manager
102 North Neil Street
Champaign, IL 61820

Champaign County
Attn: County Board Chair
1776 East Washington
Urbana, IL 61802

City of Urbana
Attn: Mayor
400 South Vine Street
Urbana, IL 61801

University of Illinois
Attn: Chancellor
601 East John Street, Swanlund Bldg.
Champaign, IL 61820

Champaign-Urbana Public Health District

Attn: Public Health Administrator
201 W. Kenyon Road
Champaign, IL 61820

Champaign County Board of Health

Attn: Board President
1776 East Washington
Urbana, IL 61802

7.2 **Effectiveness.** This Agreement shall be in full force and effect upon approval by the Parties hereto in the manner provided by law and upon proper execution hereof.

7.3 **Validity.** The invalidity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

7.4 **Governing Law.** This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

7.5 **Amendments.** This Agreement may only be amended by written consent of all the Parties hereto.

7.6 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original and all such counterparts together shall constitute one and the same instrument.



Mark Shelden
Champaign County Clerk
Champaign County, Illinois

1776 East Washington Street
Urbana, IL 61802
Email: mail@champaigncountyclerk.com
Website: www.champaigncountyclerk.com

Vital Records: (217)384-3720
Elections: (217)384-3724
Fax: (217)384-1241
TTY: (217)384-8601

COUNTY CLERK
MONTHLY REPORT
SEPTEMBER
2010

Liquor Licenses & Permits	-
Marriage License	1,740.00
Interests	25.65
State Reimbursements	-
Vital Clerk Fees	11,967.00
Tax Clerk Fees	2,606.68
Refunds of Overpayments	-
TOTAL	16,339.33
Additional Clerk Fees	1,942.00

RECEIVED

OCT 04 2010

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES

Committee of the Whole
October 12, 2010

Finance Agenda Item VII.D.5
County Administrator

FY2011 Budget

- a. Consolidated Budget Report
Pages 1-20

- b. Fund Summary Report
Pages 21-31

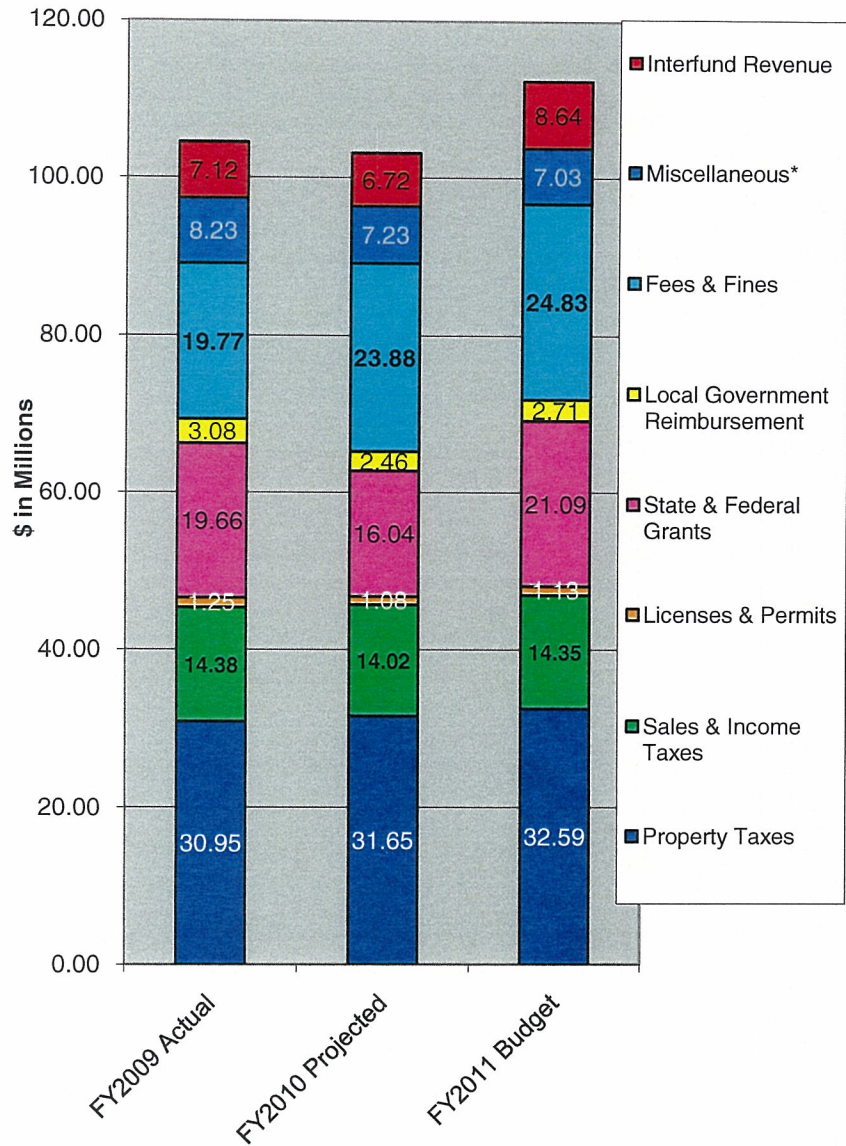
Consolidated Budget

CHAMPAIGN COUNTY FY2011 CONSOLIDATED BUDGET REPORT

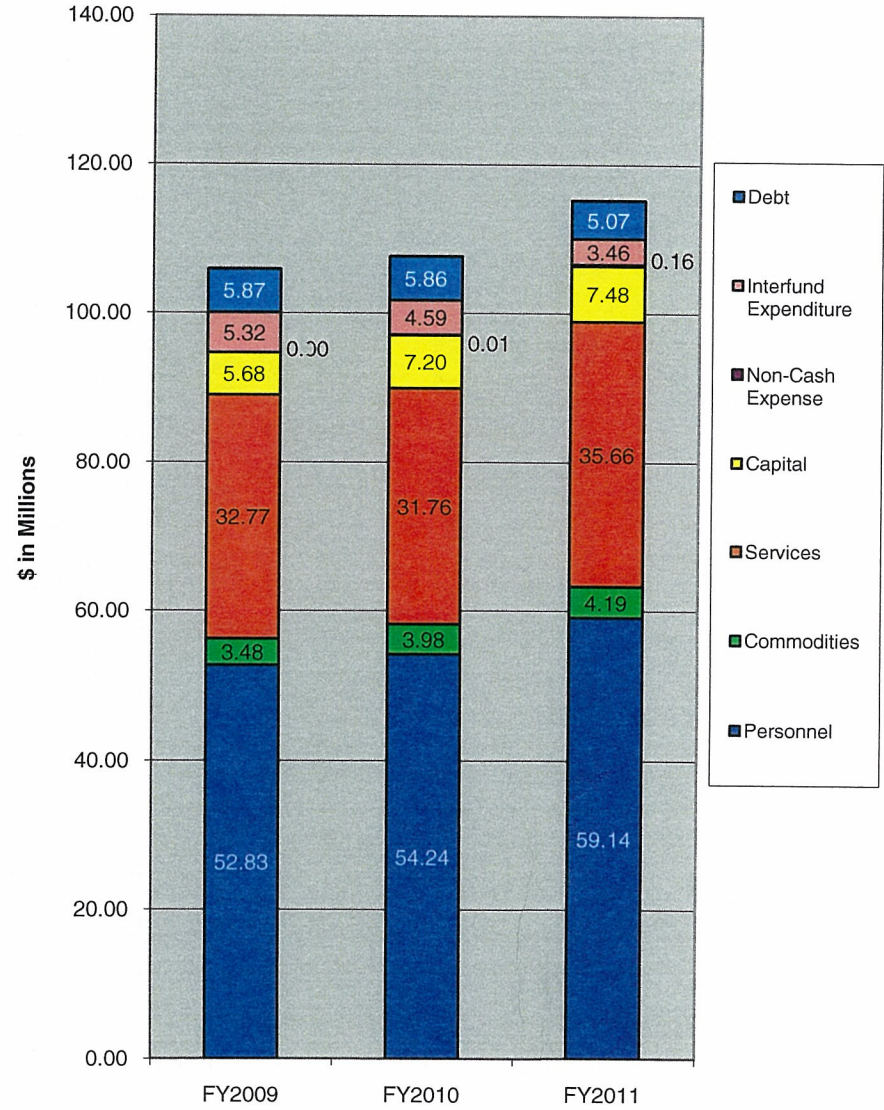
FINANCIAL

<u>County Consolidated</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
PROPERTY TAXES	\$30,953,202	\$31,578,290	\$31,654,398	\$32,593,079
LICENSES AND PERMITS	\$1,250,834	\$1,098,459	\$1,083,607	\$1,127,643
FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,121,954	\$55,759,705	\$32,520,068	\$38,151,952
FEES AND FINES	\$19,769,496	\$15,347,640	\$23,876,393	\$24,829,073
MISCELLANEOUS	\$8,234,790	\$7,339,794	\$7,225,749	\$7,032,127
INTERFUND REVENUE	\$7,116,121	\$7,189,356	\$6,722,982	\$8,639,659
REVENUE TOTALS	\$104,446,397	\$118,313,244	\$103,083,197	\$112,373,533
PERSONNEL	\$52,832,077	\$58,237,046	\$54,240,435	\$59,140,470
COMMODITIES	\$3,479,080	\$4,191,128	\$3,975,174	\$4,187,110
SERVICES	\$32,772,448	\$40,881,404	\$31,761,051	\$35,655,954
CAPITAL	\$5,684,185	\$8,908,039	\$7,198,412	\$7,478,234
NON CASH EXPENSES	\$0	\$860,000	\$13,300	\$162,500
INTERFUND EXPENDITURE	\$5,315,241	\$4,900,741	\$4,594,046	\$3,464,828
DEBT	\$5,871,703	\$5,856,003	\$5,856,003	\$5,072,550
EXPENDITURE TOTALS	\$105,954,734	\$123,834,361	\$107,638,421	\$115,161,646

Revenue by Source



Expenditure by Classification



Consolidated Budget

CHAMPAIGN COUNTY FY2011 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated	2009 Actual	2010 Original	2010 Projected	2011 Budget
311 10 CURRENT - GENERAL CORP	\$7,421,926	\$7,673,860	\$7,673,860	\$7,704,954
311 16 CURRENT - LIABILITY INS	\$1,046,672	\$1,078,848	\$1,078,848	\$1,117,462
311 19 CURRENT - DISABILITIES BD	\$3,355,067	\$3,463,084	\$3,428,453	\$3,549,661
311 22 CURRENT - COUNTY HIGHWAY	\$1,836,186	\$1,893,345	\$1,893,345	\$1,971,713
311 23 CURRENT - COUNTY BRIDGE	\$936,086	\$964,533	\$964,533	\$988,646
311 24 CURRENT - MENTAL HEALTH	\$3,425,448	\$3,535,533	\$3,500,178	\$3,623,922
311 25 CURRENT - IMRF	\$2,425,103	\$2,554,358	\$2,554,358	\$3,058,554
311 26 CURRENT - JAIL BOND REPAY	\$0	\$0	\$0	\$0
311 27 CURRENT - FED AID MATCHNG	\$7,705	\$7,145	\$7,075	\$7,323
311 28 CURRENT - SOCIAL SECURITY	\$1,535,291	\$1,548,509	\$1,548,519	\$1,466,595
311 29 CURRENT - COOP EXTENSION	\$439,762	\$415,683	\$415,683	\$399,056
311 30 CURRENT - PUB HEALTH/CNTY	\$365,292	\$377,197	\$379,464	\$392,996
311 31 CURRENT - PUB HEALTH/C-U	\$506,526	\$523,034	\$519,100	\$537,612
311 32 CURRENT - NURS HM OPERATN	\$938,714	\$971,678	\$971,676	\$1,007,548
311 33 CURRENT - NRS HM BND REPAY	\$1,590,192	\$1,593,047	\$1,593,047	\$1,597,984
312 10 ESCROW - GENERAL CORP	\$0	\$0	\$0	\$0
313 10 BACK TAX- GENERAL CORP	\$5,879	\$5,200	\$5,200	\$5,200
313 16 BACK TAX- LIABILITY INS	\$828	\$0	\$0	\$0
313 19 BACK TAX- DISABILITIES BD	\$2,618	\$0	\$0	\$0
313 22 BACK TAX- COUNTY HIGHWAY	\$1,452	\$0	\$0	\$0
313 23 BACK TAX- COUNTY BRIDGE	\$740	\$0	\$0	\$0
313 24 BACK TAX- MENTAL HEALTH	\$2,673	\$500	\$500	\$500
313 25 BACK TAX- IMRF	\$1,918	\$1,200	\$1,200	\$1,200
313 26 BACK TAX- JAIL BOND REPAY	\$0	\$0	\$0	\$0
313 27 BACK TAX- FED AID MATCHNG	\$6	\$0	\$0	\$0
313 28 BACK TAX- SOCIAL SECURITY	\$1,214	\$500	\$0	\$0
313 29 BACK TAX- COOP EXTENSION	\$348	\$0	\$0	\$0
313 30 BACK TAX- PUB HEALTH/CNTY	\$289	\$0	\$0	\$0
313 31 BACK TAX- PUB HEALTH/C-U	\$401	\$0	\$0	\$0
313 32 BACK TAX- NURS HOME OPER	\$743	\$0	\$0	\$0
313 33 BACK TAX- NURS HOME BOND	\$1,241	\$0	\$0	\$0
314 10 MOBILE HOME TAX	\$29,009	\$20,200	\$18,500	\$20,000
314 30 MOB HM TAX-PUB HLTH /CNTY	\$426	\$0	\$0	\$0
314 31 MOB HM TAX-PUB HLTH /C-U	\$591	\$0	\$0	\$0
315 10 PAYMENT IN LIEU OF TAXES	\$14,878	\$5,650	\$10,971	\$7,250
315 30 PMT IN LIEU-PUB HLTH/CNTY	\$220	\$0	\$237	\$0
315 31 PMT IN LIEU-PUB HLTH/C-U	\$300	\$0	\$328	\$0
318 9 PUB SAFETY 1/4% SALES TAX	\$4,256,358	\$4,321,686	\$4,321,686	\$4,364,903
318 12 COUNTY HOTEL/MOTEL TAX	\$31,857	\$31,000	\$28,818	\$31,000
318 13 COUNTY AUTO RENTAL TAX	\$15,137	\$17,500	\$14,819	\$15,000
319 10 INTEREST-DELINQUENT TAXES	\$730,137	\$550,000	\$700,000	\$700,000
319 11 COSTS - DELINQUENT TAXES	\$23,969	\$25,000	\$24,000	\$24,000
PROPERTY TAXES	\$30,953,202	\$31,578,290	\$31,654,398	\$32,593,079

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321	10	LIQUOR/ENTERTNMNT LICENSE	\$40,258	\$41,980	\$40,080	\$41,750
321	15	FOOD PROTECTION PERMITS	\$93,345	\$90,125	\$93,250	\$93,250
321	25	WASTE HAULER LICENSE	\$2,050	\$1,200	\$1,200	\$1,200
321	35	AMUSEMENT DEVICE LICENSE	\$0	\$0	\$0	\$0
322	10	MARRIAGE LICENSES	\$18,030	\$18,000	\$17,500	\$17,500
322	20	REVENUE STAMPS	\$806,334	\$630,000	\$650,000	\$680,000
322	30	ANIMAL LICENSES	\$217,963	\$225,000	\$220,000	\$225,000
322	40	ZONING USE PERMITS	\$41,054	\$43,216	\$26,477	\$27,000
322	50	PRIVATE SEWAGE PERMITS	\$21,000	\$32,600	\$28,000	\$27,200
322	51	WELL WATER PERMITS	\$10,800	\$16,338	\$7,100	\$14,743
		LICENSES AND PERMITS	\$1,250,834	\$1,098,459	\$1,083,607	\$1,127,643
331	10	GEN SRV ADM-ELECTN REFORM	\$0	\$0	\$0	\$70,000
331	11	ELEC CMMSN-HELP AMER VOTE	\$41,821	\$25,000	\$0	\$10,000
331	12	EDUC-SPEC ED GRNTS TO STS	\$12,693	\$30,000	\$12,906	\$18,000
331	13	USDA INTMD RELENDING PROG	\$0	\$500,000	\$0	\$500,000
331	14	HUD-SHELTER PLUS CARE	\$359,307	\$438,000	\$372,099	\$370,000
331	15	DOT-ST/LOC HIGHWAY SAFETY	\$17,082	\$0	\$0	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$112,456	\$262,000	\$130,302	\$200,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$264,213	\$380,000	\$263,000	\$251,000
331	18	DOT-FTA-METROPOL PLANNING	\$132,647	\$211,000	\$40,737	\$68,000
331	19	DOT-FTA-CAP ASSIST/ELDRLY	\$84,048	\$0	\$0	\$0
331	20	DOT-FTA-TRANSP PLAN/RSRCH	\$0	\$0	\$0	\$0
331	21	DOT-FTA-FRMLA GRT NON-URB	\$72,259	\$85,000	\$25,000	\$50,000
331	23	VA-VETERANS ADLT DAY CARE	\$0	\$0	\$0	\$0
331	24	VA-VETERANS NURS HOM CARE	\$0	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$291,118	\$311,795	\$220,923	\$293,582
331	26	MEDICARE A	\$1,533,622	\$3,971,053	\$0	\$0
331	27	MEDICARE B	\$294,900	\$288,000	\$0	\$0
331	28	MEDICAID TITLE XIX (IPA)	\$3,389,641	\$7,018,936	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$60,001	\$230,000	\$305,278	\$183,000
331	30	HHS-COMM SERV BLOCK GRANT	\$551,749	\$749,500	\$505,006	\$725,000
331	31	HHS-INCENTIV PMT TTL IV-D	\$0	\$131,031	\$0	\$0
331	33	AGRIC-FMHA-RUR HOUSG PRES	\$0	\$0	\$0	\$0
331	35	JUST-JUV JUST DELINQ PREV	\$0	\$0	\$0	\$0
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,096	\$50,000	\$16,358	\$25,000
331	38	HHS-OLD AMR ACT TTL III-D	\$0	\$0	\$0	\$0
331	39	FEMA-FED DISASTER ASSIST	\$0	\$0	\$0	\$0
331	40	JUST-BYRNE FORMULA GRANT	\$29,867	\$44,800	\$44,800	\$44,800
331	41	HHS-OLD AMR ACT-DISCRTRNY	\$0	\$0	\$0	\$0
331	43	HM SEC-INTEROP COMMUNICTN	\$0	\$0	\$54,000	\$0
331	44	USDA-CHILD/ADLT CARE FOOD	\$197,695	\$250,000	\$200,000	\$250,000
331	45	INTERIOR-NAT SPATIAL DATA	\$0	\$0	\$200	\$24,740
331	46	HUD-RES OPPORTUN/SUP SERV	\$32,057	\$80,000	\$55,000	\$90,000
331	47	HHS-OLD AMR ACT TTL III-F	\$0	\$0	\$0	\$0

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331	48	HHS-HEAD START PROGRAM	\$3,929,064	\$6,880,000	\$3,752,000	\$4,636,000
331	50	HOM SEC-PREDISASTER MITIG	\$20,048	\$0	\$0	\$0
331	51	JUST-PUB SAF/COMM POLICNG	\$0	\$0	\$0	\$0
331	52	JUST-LOC LAW ENF BLK GRNT	\$0	\$0	\$0	\$0
331	53	JUST-ENCOURAG ARREST PLCY	\$0	\$0	\$0	\$0
331	54	JUST-CRIME VICTIM ASSIST	\$84,493	\$101,326	\$65,826	\$101,392
331	55	COMMRC-ECON DEV PLANNING	\$0	\$0	\$0	\$0
331	56	JUST-VIOL OFFENDR INCARCN	\$0	\$0	\$0	\$0
331	57	JUST-MISSING CHILD ASSIST	\$11,051	\$10,000	\$11,181	\$10,000
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,788	\$1,750	\$1,750	\$1,050
331	59	HOM SEC-DISASTER/PUB ASST	\$0	\$0	\$0	\$0
331	60	DOT-FHWA-HWY PLAN & RSRCH	\$0	\$0	\$0	\$500
331	61	JUST-JUV ACCNT INCNTV GRT	\$4,000	\$10,125	\$2,000	\$10,125
331	62	HHS-MATERNAL/CHLD HLTH SV	\$0	\$0	\$0	\$0
331	63	HHS-PREVENTV HLTH BLK GRT	\$0	\$0	\$0	\$0
331	64	HHS-HIV CARE FORMULA GRNT	\$0	\$0	\$0	\$0
331	65	HHS-HIV PREVENTN ACTIVITY	\$0	\$0	\$0	\$0
331	66	HHS-BREAST CANCER DETECTN	\$0	\$0	\$0	\$0
331	67	USDA-NUTRITN/WMN,INF,CHLD	\$0	\$0	\$0	\$0
331	68	JUST-COMMUNITY PROSCUTION	\$0	\$0	\$0	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,320	\$17,000	\$17,000	\$17,000
331	70	JUST-DOMESTIC PREPAREDNSS	\$0	\$0	\$0	\$0
331	71	HUD-SUPPORTIVE HOUSING	\$5,367	\$40,000	\$3,000	\$7,000
331	72	FEMA-LOC EMRGCY OPER PLAN	\$0	\$0	\$0	\$0
331	73	USDA-NAT SCHL LUNCH/SNACK	\$21,528	\$20,000	\$15,000	\$15,500
331	74	USDA-NAT SCHOOL BREAKFAST	\$12,527	\$10,000	\$7,500	\$9,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$7,497	\$0
331	76	HOM SEC-DOMEST PREPAREDNS	\$0	\$0	\$0	\$0
331	77	HOM SEC-LAW ENF TERR PREV	\$0	\$0	\$0	\$0
331	78	JUST-DRUG COURTS PROGRAM	\$0	\$0	\$0	\$0
331	79	HOM SEC-ST HOMLND SEC PRG	\$11,358	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$1,575	\$0	\$0	\$0
331	81	DPT ENERGY-WEATHERIZATION	\$343,522	\$740,000	\$274,000	\$517,500
331	82	HHS-HM ENERGY ASSIST PROG	\$3,744,775	\$5,500,000	\$2,663,632	\$3,513,950
331	83	HHS-TEMP ASSIST NEEDY FAM	\$35,692	\$40,000	\$0	\$0
331	91	HOM SEC-EMRGNCY MGMT PERF	\$21,831	\$32,000	\$2,800	\$32,000
331	92	HHS/CDC-INVSTGTN,TCH ASST	\$0	\$0	\$0	\$0
331	93	HHS-PUB HTH EMERG PREPARE	\$126,166	\$208,750	\$208,750	\$74,310
331	94	HHS-MNT HTH SRV FOR CHLDN	\$0	\$0	\$679,596	\$1,078,424
331	95	HHS-OLD AMR ACT TTL III-B	\$30,505	\$11,800	\$25,000	\$25,000
331	96	HHS-FAM VIOL PREVENTION	\$54,800	\$0	\$0	\$0
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$20,000	\$0	\$0
332	14	HUD-HMLSS PRV/RAPID REHSG	\$4,225	\$100,000	\$51,000	\$50,000
332	15	HM SEC-EMG FOOD/SHLT-ARRA	\$3,358	\$0	\$0	\$0
332	16	DPT ENRGY-WEATHERZTN-ARRA	\$0	\$800,000	\$1,554,000	\$1,500,000
332	17	HHS-LIHEAP-AMR RCVR/REINV	\$0	\$800,000	\$0	\$0

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332	18	HHS-CSBG-AM RCV/REINV ACT	\$197,925	\$1,175,000	\$100,000	\$50,000
332	19	HHS-HD START-AM RCV/REINV	\$87,171	\$0	\$679,000	\$1,037,150
332	21	DOE-ENRG EFFIC,CNSRV-ARRA	\$0	\$0	\$85,978	\$945,500
332	22	DPT LBR-WIA YTH ACTV-ARRA	\$0	\$0	\$25,000	\$2,500
334	21	ILETSB-POLICE TRAINING	\$270,290	\$300,000	\$188,751	\$290,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$26,000	\$26,000	\$26,000	\$24,700
334	26	IL APP PROS-DRUG ATY GRNT	\$0	\$0	\$0	\$0
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$0	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$17,200	\$17,000	\$17,000	\$17,000
334	30	IL DPT MENT HLTH DD GRANT	\$328,601	\$385,000	\$274,980	\$435,000
334	32	IL DCFS-CHILD CARE	\$5,464	\$0	\$17,500	\$30,000
334	33	IDHS/FAM COM DV-IND DV AC	\$0	\$0	\$0	\$0
334	34	IDHS-HOMELESS PREVENTION	\$43,632	\$40,000	\$45,240	\$70,000
334	35	IL HUM SV-FAMLY CASE MGMT	\$0	\$0	\$0	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$0	\$0
334	39	IDHFS-WEATHERIZATION PROG	\$97,147	\$0	\$25,000	\$125,000
334	40	ECIAAAA-STATE GEN REV GRNT	\$11,812	\$39,500	\$11,500	\$20,000
334	41	IL DPT HLTHCARE & FAM SRV	\$433,926	\$497,575	\$409,598	\$568,562
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,415	\$4,500	\$0	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$121,641	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$7,935	\$7,935	\$8,746	\$8,746
334	45	IDPH-INDOOR TANNING GRANT	\$0	\$0	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$12,739	\$25,477	\$25,477	\$26,250
334	47	IDPH-BIOTERROR/HLTH ALERT	\$0	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$11,789	\$110,000	\$87,132	\$140,000
334	55	IL DP NAT RES-BKWYS,PARKS	\$0	\$5,000	\$0	\$7,500
334	60	IL DPT PUB AID-MEDICAID	\$0	\$0	\$0	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$2,001	\$2,000	\$1,500	\$1,500
334	63	IL DPT AGING-DAY CARE GRT	\$73,103	\$124,575	\$0	\$0
334	64	IL ST BD ED/PRE-KINDRGRNT	\$438,851	\$1,035,100	\$707,500	\$714,225
334	65	CHLD ADV CTRS IL-ATTY GEN	\$0	\$0	\$0	\$0
334	66	CHILD ADVOC CTRS IL-DCFS	\$0	\$0	\$0	\$0
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,021	\$10,000	\$5,070	\$6,500
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$17,604	\$50,000	\$33,000	\$26,000
334	71	DCFS-MIGRANT HD START PRG	\$0	\$0	\$0	\$0
334	72	DCFS-PARENTAL RIGHTS ATTY	\$39,000	\$36,000	\$36,000	\$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$48,468	\$68,425	\$68,425	\$68,425
334	74	DCFS-COMMUNITY BASED SERV	\$30,169	\$70,000	\$36,931	\$42,000
334	80	IL ARTS COUNCIL GRANT	\$4,245	\$0	\$0	\$500
334	81	IL ST BD ELECTIONS GRANT	\$10,000	\$0	\$17,775	\$20,000
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$0	\$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,339,414	\$3,050,000	\$1,389,518	\$1,482,100
335	30	CORP PERSNL PROP REPL TAX	\$906,058	\$936,347	\$815,580	\$990,754
335	39	1/4% PUB SAFETY SALES TAX	\$0	\$0	\$0	\$0
335	40	1% SALES TAX (UNINCORP.)	\$1,038,170	\$1,165,705	\$1,071,574	\$1,071,574

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335	41	1/4% SALES TAX (ALL CNTY)	\$4,750,176	\$4,887,487	\$4,887,256	\$4,936,129
335	42	PHOTO-PROCESSNG SALES TAX	\$0	\$0	\$0	\$0
335	43	USE TAX	\$417,999	\$456,266	\$380,300	\$415,000
335	45	INHERITANCE TAX	\$143,520	\$165,709	\$306,350	\$165,709
335	50	MOTOR FUEL TAXES	\$2,594,522	\$3,000,000	\$2,600,000	\$2,600,000
335	60	STATE REIMBURSEMENT	\$1,857,907	\$1,420,965	\$1,471,801	\$1,380,203
335	70	STATE SALARY REIMBURSEMENT	\$306,381	\$366,829	\$246,867	\$183,718
335	71	STATE REV-SALARY STIPENDS	\$42,000	\$39,000	\$38,159	\$31,100
335	80	INCOME TAX	\$2,243,895	\$2,650,000	\$2,167,427	\$2,509,827
335	91	CHARITABLE GAMES LIC/TAX	\$1,125	\$0	\$0	\$0
335	93	OFF-TRACK BETTING	\$79,841	\$87,500	\$39,304	\$65,000
336	1	CHAMPAIGN CITY	\$412,958	\$386,719	\$316,236	\$391,657
336	2	URBANA CITY	\$341,398	\$395,242	\$248,047	\$227,567
336	3	VILLAGE OF RANTOUL	\$18,800	\$27,939	\$33,470	\$30,819
336	5	METCAD	\$0	\$0	\$0	\$0
336	6	UNIVERSITY OF ILLINOIS	\$77,130	\$142,741	\$49,443	\$111,068
336	7	CITY OF DANVILLE	\$32,180	\$73,468	\$4,674	\$9,816
336	8	VERMILLION COUNTY	\$12,422	\$12,733	\$6,522	\$13,696
336	9	CHAMPAIGN COUNTY	\$441,027	\$467,803	\$472,743	\$484,416
336	10	PIATT COUNTY	\$54,506	\$18,564	\$8,813	\$17,758
336	11	CITY OF MONTICELLO	\$0	\$0	\$0	\$0
336	12	PARKLAND COLLEGE	\$940	\$964	\$494	\$1,036
336	13	CHAMP COUNTY MENT HLTH BD	\$82,048	\$65,080	\$56,780	\$63,770
336	14	VILLAGE OF SAVOY	\$284,963	\$332,146	\$305,453	\$327,346
336	15	C-U MASS TRANSIT DISTRICT	\$0	\$0	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$104,963	\$59,914	\$53,079	\$59,261
336	17	FARMER CITY	\$498	\$511	\$262	\$550
336	18	VILLAGE OF ST JOSEPH	\$700	\$900	\$400	\$600
336	19	URBANA PARK DISTRICT	\$0	\$0	\$0	\$0
336	20	CHAMPAIGN PARK DISTRICT	\$0	\$0	\$0	\$0
336	21	CHAMPAIGN COUNTY HWY DEPT	\$0	\$0	\$0	\$0
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$321,949	\$345,351	\$335,851	\$371,932
336	24	VILLAGE OF FISHER	\$822	\$500	\$1,000	\$600
336	25	VILLAGE OF HOMER	\$859	\$500	\$280	\$0
336	26	VILLAGE OF TOLONO	\$2,220	\$1,000	\$800	\$600
336	27	DOUGLAS COUNTY	\$0	\$0	\$0	\$0
336	28	IROQUOIS COUNTY	\$0	\$0	\$0	\$0
336	29	CITY OF PAXTON	\$986	\$1,011	\$518	\$1,088
336	30	GIBSON CITY	\$704	\$722	\$370	\$776
336	31	CHAMP CNTY PUBLIC HLTH BD	\$50,000	\$0	\$0	\$0
336	80	CUPHD/IDPH-HIV CARE CONSM	\$0	\$0	\$0	\$0
336	81	CUPHD/IDPH-BREAST CANCER	\$0	\$0	\$0	\$0
336	82	CUPHD/IDHS-NUTRITION WIC	\$0	\$0	\$0	\$0
336	83	CUPHD/IDHS-FAM CASE MGMT	\$0	\$0	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$0	\$0

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337	21	LOCAL GOVT REIMBURSEMENT	\$407,370	\$345,500	\$305,410	\$366,722
337	22	REIMBURSEMENT FOR SCHOOL	\$26,798	\$4,800	\$2,400	\$8,800
337	23	REIMBURSEMENT FOR GUARDS	\$157,222	\$86,000	\$56,100	\$59,087
337	24	FORD COUNTY	\$0	\$0	\$0	\$0
337	26	OUTSIDE POSTAGE REIMB	\$9,309	\$12,000	\$7,831	\$8,500
337	28	BOOKING-IN FEES	\$110,889	\$100,000	\$95,000	\$98,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$101,841	\$85,500	\$83,376	\$51,739
337	40	LOC GOVT RMB-SENIOR TRNSP	\$26,030	\$12,933	\$14,933	\$3,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,121,954	\$55,759,705	\$32,520,068	\$38,151,952
341	6	IMRF/ERI OBLIG BILLING	\$206,141	\$151,244	\$151,244	\$150,404
341	8	PROPERTY/LIAB INS BILLING	\$680,284	\$762,000	\$762,000	\$810,000
341	9	WORKERS COMP INS BILLINGS	\$1,057,245	\$715,000	\$1,135,000	\$1,100,000
341	10	COURT FEES AND CHARGES	\$524,050	\$690,500	\$794,037	\$771,800
341	11	COURT FEES-MEDICAL COSTS	\$36,418	\$30,000	\$32,484	\$30,000
341	13	ADMIN FEE FOR CRIME LAB	\$0	\$0	\$0	\$0
341	14	ELECTRNC HOME DETENTN PRG	\$92,443	\$160,000	\$160,000	\$168,000
341	15	COURT ORDERED REIMBRSMNT	\$0	\$0	\$0	\$0
341	16	CONVICTION SURCHARGE	\$0	\$0	\$0	\$0
341	17	CHILD SUPPORT FEE	\$57,912	\$52,000	\$52,000	\$50,000
341	18	PROBATION SERVICES FEE	\$287,156	\$260,000	\$405,000	\$360,000
341	19	COURT SECURITY FEE	\$399,027	\$420,000	\$387,000	\$387,000
341	22	TRAINING FEES	\$1,030	\$2,000	\$5,860	\$5,500
341	25	DETAINEE REIMBURSEMENT	\$5,360	\$6,500	\$6,500	\$6,000
341	27	OUT OF COUNTY DETAINEES	\$16,050	\$5,000	\$10,000	\$12,000
341	28	WORK RELEASE FEES	\$4,910	\$5,000	\$4,200	\$4,200
341	29	BOND FEES	\$105,465	\$110,000	\$94,150	\$96,000
341	30	ZONING & SUBDIVISION FEE	\$3,900	\$23,696	\$3,723	\$23,700
341	31	ACCOUNTING FEES	\$85,139	\$90,000	\$90,000	\$90,000
341	32	COUNTY CLERK FEES	\$206,527	\$200,000	\$210,000	\$240,000
341	33	RECORDING FEES	\$994,153	\$920,000	\$753,579	\$796,000
341	34	TAX SEARCH & TAX LISTS	\$1,438	\$1,500	\$1,500	\$1,500
341	35	INFO TECH/HUM RSOURC FEES	\$37,349	\$40,000	\$38,000	\$38,000
341	36	CIRCUIT CLERK FEES	\$2,014,390	\$2,069,150	\$1,940,708	\$2,025,000
341	37	SHERIFF FEES	\$207,028	\$210,000	\$204,141	\$205,000
341	38	LIBRARY FEES	\$70,747	\$68,000	\$68,040	\$68,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$23,664	\$17,846	\$16,924	\$16,924
341	40	TECHNICAL SERVICE CONT.	\$431,122	\$751,751	\$426,945	\$561,783
341	43	MICROGRAPHIC SERVICES	\$4,317	\$5,500	\$3,000	\$3,000
341	44	REFERRAL FEE	\$0	\$1,500	\$0	\$650
341	45	ADMINISTRATIVE FEES	\$419,760	\$770,620	\$448,950	\$531,550
341	46	LEGAL FEES	\$0	\$0	\$0	\$0
341	47	RPC ASSOCIATE MEMBERSHIPS	\$0	\$0	\$0	\$0
341	49	DEATH CERTIF SURCHARGE	\$2,468	\$4,000	\$2,000	\$4,000
341	52	TAX SALE FEE	\$118,931	\$106,000	\$119,000	\$119,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$299,144	\$300,000	\$220,000	\$235,000

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
341	54	COURT FEES-SHF VEHICL MNT	\$2,100	\$2,100	\$2,260	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$6,020	\$8,000	\$6,000	\$8,000
341	56	TECHNOLOGY SURCHARGE	\$4,637	\$0	\$3,000	\$11,500
341	57	PAST-DUE COURT FEES	\$0	\$225,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$230	\$800
341	59	PROTCTN ORDER VIOLATN FEE	\$0	\$0	\$0	\$500
343	70	MATERIAL & EQUIPMENT USE	\$67,259	\$42,000	\$30,000	\$40,000
343	71	MATERIAL & EQP USE-CO MFT	\$114,988	\$150,000	\$120,000	\$100,000
343	80	ENGINEERING FEE-TWP, VILL	\$61,072	\$35,000	\$35,000	\$35,000
343	82	ENGINEERING FEE-CO MFT	\$131,794	\$100,000	\$100,000	\$100,000
343	83	ENGINEERING FEE-TWP MFT	\$94,249	\$100,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$9,735	\$9,000	\$8,000	\$8,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,005	\$3,500	\$3,500	\$3,500
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,215	\$12,000	\$10,000	\$10,000
344	4	ANIM SERVICES COST REIMB	\$17,994	\$15,500	\$15,500	\$15,200
344	5	ANIM IMPOUND FEES-MAHOMET	\$788	\$1,000	\$600	\$600
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,554	\$2,800	\$2,800	\$2,000
344	7	ANIM IMPOUND FEE-ST JOSPH	\$435	\$800	\$300	\$500
344	8	ANIM IMPOUND FEES-SAVOY	\$376	\$500	\$300	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$436	\$500	\$500	\$500
344	20	ANIMAL ADOPTION FEES	\$125	\$0	\$200	\$0
345	17	NH CARE-VET ADM PATIENTS	\$32,952	\$0	\$101,456	\$101,456
345	18	ADLT DAYCARE-VA CLIENTS	\$4,288	\$0	\$12,596	\$12,596
345	19	NH CARE-HOSPICE PATIENTS	\$81,733	\$0	\$81,093	\$86,577
345	20	ADLT DAYCARE-PRIV CLIENTS	\$79,396	\$89,436	\$62,433	\$64,306
345	21	ADLT DAYCARE-IDOA CLIENTS	\$59,483	\$0	\$141,605	\$141,605
345	22	NH CARE-PRIV PAY PATIENTS	\$5,403,199	\$4,247,845	\$3,921,107	\$4,038,740
345	23	NH CARE-MEDICAID PATIENTS	\$2,258,141	\$0	\$4,714,660	\$4,870,050
345	26	NH CARE-MEDICARE/A PATNTS	\$1,016,340	\$0	\$3,889,213	\$4,147,533
345	27	NH CARE-MEDICARE/B PATNTS	\$331,393	\$0	\$417,740	\$476,078
345	28	CHILD DAY CARE CHARGES	\$44,262	\$127,000	\$60,000	\$80,000
345	29	NH CARE-PRIV INSUR PATNTS	\$330,387	\$0	\$229,730	\$229,730
345	32	OUTSIDE FOOD SERVICE	\$0	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$29,560	\$30,971	\$30,428	\$31,431
345	34	MEDICAL SUPPLIES REVENUE	\$113,237	\$114,019	\$68,793	\$71,060
345	35	PATIENT TRANSPORTATN CHGS	\$11,208	\$13,862	\$762	\$800
345	36	OUT-OF-COUNTY CORONER FEE	\$4,643	\$1,500	\$0	\$0
345	37	CLINIC/NURSING SERVC FEES	\$0	\$0	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$895,225	\$930,000	\$1,015,000	\$1,000,000
351	11	DUI FINES-FOR DUI ENF EQP	\$15,390	\$16,000	\$16,176	\$16,000
351	12	SMOKE FREE IL ACT FINES	\$0	\$0	\$0	\$0
351	13	PAST-DUE COURT FINES	\$0	\$0	\$0	\$0
351	15	FEES ON TRAFFIC FINES	\$44,019	\$51,500	\$51,500	\$51,500
351	20	PENALTIES	\$3,265	\$4,000	\$3,500	\$3,500
352	10	EVIDENCE FORFEITURES	\$48,516	\$57,000	\$57,000	\$47,000
352	15	ABANDONED BAIL BONDS	\$27,709	\$5,000	\$5,000	\$5,000

Consolidated Budget

County Consolidated		2009 Actual	2010 Original	2010 Projected	2011 Budget
352	20				
		\$11,800	\$3,000	\$17,426	\$10,000
		\$19,769,496	\$15,347,640	\$23,876,393	\$24,829,073
361	10	\$286,075	\$487,918	\$222,178	\$182,993
361	20	\$243,371	\$333,500	\$117,750	\$266,100
362	10	\$274,441	\$277,000	\$275,000	\$277,000
362	11	\$0	\$0	\$0	\$0
362	15	\$598,643	\$276,552	\$692,552	\$341,754
362	16	\$0	\$0	\$0	\$0
362	20	\$112	\$125	\$0	\$0
363	10	\$282,351	\$251,454	\$191,280	\$88,004
363	15	\$410	\$950	\$455	\$1,150
363	20	\$0	\$0	\$0	\$0
363	21	\$0	\$0	\$0	\$0
363	25	\$0	\$0	\$0	\$0
363	50	\$6,202	\$3,308	\$3,308	\$3,308
363	60	\$3,200	\$0	\$0	\$0
364	10	\$61,350	\$8,000	\$18,006	\$6,000
364	15	\$0	\$0	\$0	\$0
369	10	\$0	\$0	\$0	\$0
369	11	\$21,693	\$25,000	\$24,000	\$25,000
369	12	\$15,530	\$15,500	\$17,294	\$18,000
369	15	\$19,652	\$20,000	\$15,628	\$25,005
369	20	\$4,867	\$5,335	\$5,936	\$5,936
369	30	\$18,096	\$15,923	\$3,704	\$3,704
369	41	\$115	\$0	\$0	\$0
369	42	\$14,236	\$0	\$7,675	\$0
369	46	\$742,849	\$833,242	\$1,067,727	\$1,174,500
369	47	\$419,845	\$480,519	\$479	\$0
369	50	\$3,661,207	\$4,059,211	\$4,059,211	\$4,465,658
369	71	\$15,200	\$15,000	\$23,200	\$15,000
369	80	\$43,046	\$0	\$112,159	\$0
369	85	\$27,705	\$50,000	\$20,000	\$45,000
369	90	\$1,474,594	\$181,257	\$348,207	\$88,015
		\$8,234,790	\$7,339,794	\$7,225,749	\$7,032,127
371	2	\$0	\$0	\$0	\$0
371	4	\$15,176	\$0	\$0	\$0
371	5	\$0	\$0	\$0	\$0
371	6	\$2,544,894	\$2,444,221	\$2,582,024	\$1,493,890
371	7	\$66,809	\$29,336	\$1,000	\$29,336
371	9	\$0	\$0	\$0	\$0
371	10	\$0	\$0	\$0	\$0
371	12	\$0	\$0	\$0	\$0
371	13	\$39,000	\$0	\$0	\$0
371	14	\$0	\$80,297	\$105,185	\$88,428

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
371	16	FROM SOL WASTE MGT FND676	\$1,532	\$1,500	\$350	\$500
371	17	FROM CHILD SUPPORT FND617	\$0	\$0	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$262,448	\$506,687	\$330,706	\$230,703
371	19	FROM DOM VIOL PROB FND674	\$0	\$0	\$0	\$0
371	20	FROM HLTH INSUR FUND 620	\$0	\$0	\$0	\$0
371	25	FROM JUV ACCNTBLTY FND682	\$0	\$0	\$0	\$0
371	26	FROM FNRPRT SYS GRNT 626	\$0	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$0	\$49,100	\$60,100	\$61,200
371	28	FROM ACCEL DISPOS FND 678	\$0	\$0	\$0	\$0
371	30	FROM CIR CLK OPER/ADM 630	\$0	\$0	\$0	\$63,145
371	31	FROM ADM BLDG CNST FND301	\$0	\$0	\$0	\$0
371	32	FROM YTH DET CONST FND302	\$0	\$0	\$0	\$0
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$0	\$0
371	41	FROM CHD ADVOC CTR FND679	\$0	\$0	\$0	\$0
371	42	FROM CT SRV DRUG FORF 672	\$0	\$0	\$0	\$0
371	44	FROM DEFENSE SRV GRNT 684	\$0	\$0	\$0	\$0
371	47	FROM RPC USDA LOAN FND474	\$0	\$30,000	\$0	\$10,000
371	59	FROM JAIL MED COSTS FD659	\$100,000	\$0	\$16,834	\$46,016
371	61	FROM WORKING CASH FND 610	\$0	\$4,500	\$1,700	\$1,700
371	65	FROM INTAGCY TSKFRC FD665	\$0	\$0	\$0	\$0
371	67	FROM JUV INTRVNTN SRV 677	\$0	\$0	\$0	\$0
371	69	FROM TAX SALE AUT FND 619	\$15,000	\$15,695	\$15,695	\$0
371	70	FROM NRS HM CONST FND 070	\$0	\$0	\$0	\$0
371	71	FROM JAIL BOND FUND 071	\$0	\$0	\$0	\$0
371	73	FROM DOMEST VIOL GRNT 673	\$0	\$0	\$0	\$0
371	74	FROM NURS HM BOND FND 074	\$0	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$26,820	\$35,097	\$6,822	\$6,822
371	77	FROM ELECTION GRNT FND628	\$59,527	\$8,000	\$11,755	\$0
371	78	FROM JAIL CONSTRUCTN 078	\$0	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$1,218,297	\$412,050	\$313,175	\$300,903
371	83	FROM CNTY HIGHWAY FND 083	\$106,433	\$105,821	\$105,821	\$105,096
371	85	FROM CNTY MTR FUEL TX 085	\$417,349	\$0	\$0	\$0
371	89	FROM PUBLIC HLTH FUND 089	\$14,583	\$25,000	\$20,852	\$24,483
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$0
371	91	FROM ANIM CONTROL FND 091	\$0	\$22,584	\$22,584	\$22,584
371	92	FROM LAW LIBRARY FUND 092	\$13,447	\$30,000	\$30,000	\$10,000
381	12	INTERFUND POSTAGE REIMB	\$17,520	\$16,000	\$16,000	\$16,500
381	13	AUDIT FEE REIMBURSEMENT	\$15,844	\$15,000	\$15,900	\$32,000
381	15	WORKER'S COMP REIMB	\$259	\$0	\$0	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$7,882	\$7,500	\$7,500	\$7,500
381	17	UNEMPLOYMENT INS REIMB	\$514	\$0	\$0	\$0
381	19	IMRF/SS REIMBURSEMENT	\$1,784,013	\$2,051,445	\$2,126,821	\$2,837,004
381	62	REIM FRM DRUG FORF FND621	\$20,900	\$20,900	\$20,900	\$20,900
381	73	REIMB FRM SELF-INS FND476	\$20,389	\$19,810	\$14,936	\$24,654
381	75	REIMB FRM RPC LOAN FND475	\$83,623	\$555,000	\$405,100	\$316,500
381	81	REIMB FROM NURSING HOME	\$39,839	\$344,713	\$316,467	\$337,295

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
383	10	SALE OF GEN OBLIG BONDS	\$0	\$0	\$0	\$2,200,000
383	15	PROCEEDS-DEBT CERTIFICATE	\$0	\$0	\$0	\$0
383	50	CAPITAL LEASE FINANCING	\$0	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$70,181	\$92,500	\$61,000	\$82,000
385	11	FROM CSBG DEPT	\$147,821	\$266,600	\$88,755	\$205,500
385	12	FROM CDAP LOAN ADM DPT777	\$0	\$0	\$0	\$0
385	13	FROM TRANSPORTATN 725/742	\$0	\$0	\$0	\$0
385	15	FROM CRIM JUSTICE DPT 760	\$0	\$0	\$0	\$0
385	20	FROM MEMBERSHP DPT731/644	\$0	\$0	\$0	\$0
385	25	ADMIN COSTS REIMB BY DPTS	\$6,021	\$0	\$0	\$0
385	40	FROM ENHANCED HDST DPT607	\$0	\$0	\$25,000	\$65,000
385	41	FROM ENTTLMT HDST 835/836	\$0	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,116,121	\$7,189,356	\$6,722,982	\$8,639,659
REVENUE TOTALS			\$104,446,397	\$118,313,244	\$103,083,197	\$112,373,533
511	1	ELECTED OFFICIAL SALARY	\$667,394	\$685,052	\$685,052	\$697,959
511	2	APPOINTED OFFICIAL SALARY	\$1,163,527	\$1,105,861	\$1,075,897	\$1,092,411
511	3	REG. FULL-TIME EMPLOYEES	\$20,661,826	\$23,081,812	\$20,157,258	\$21,784,863
511	4	REG. PART-TIME EMPLOYEES	\$1,434,909	\$1,912,338	\$1,855,549	\$1,826,453
511	5	TEMP. SALARIES & WAGES	\$757,618	\$1,026,720	\$747,523	\$778,790
511	6	PER DIEM	\$54,800	\$65,500	\$55,470	\$57,480
511	9	OVERTIME	\$606,445	\$455,315	\$650,502	\$694,271
511	10	JUDGES' SALARY INCREASE	\$6,073	\$6,208	\$6,209	\$6,208
511	11	MERIT PAY	\$0	\$0	\$0	\$0
511	19	ELECTION WORKERS	\$0	\$0	\$0	\$0
511	20	EMP COST OF LIVING INCR	\$0	\$0	\$0	\$0
511	24	JOINT DEPT REG EMPLOYEE	\$157,385	\$74,739	\$126,854	\$210,994
511	27	SALARY INCREASE LIMIT	\$0	\$0	\$0	\$0
511	30	BENEFIT TIME BUYBACK	\$0	\$0	\$0	\$0
511	36	BAILIFFS/COURT SECUR OFCR	\$43,977	\$0	\$0	\$0
511	37	BACK PAY	\$0	\$0	\$0	\$0
511	40	STATE-PAID SALARY STIPEND	\$35,500	\$35,500	\$33,963	\$28,500
511	42	TAXABLE AUTO ALLOWANCE	\$10,941	\$10,849	\$0	\$11,117
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,468,398	\$1,337,713	\$1,798,260	\$1,851,898
511	44	NO-BENEFIT PART-TIME EMPL	\$281,791	\$321,657	\$201,577	\$199,606
511	45	MILITARY DUTY PAY	\$0	\$0	\$0	\$0
512	1	SLEP ELECTED OFFCL SALARY	\$100,611	\$104,132	\$104,132	\$104,132
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,801,766	\$6,869,248	\$6,905,643	\$6,682,918
512	9	SLEP OVERTIME	\$335,372	\$416,676	\$296,963	\$416,676
512	30	SLEP BENEFIT TIME BUYBACK	\$0	\$0	\$0	\$0
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$4,196	\$2,600
513	1	SOCIAL SECURITY-EMPLOYER	\$3,503,293	\$3,630,171	\$3,570,280	\$3,946,829
513	2	IMRF - EMPLOYER COST	\$2,756,639	\$3,359,423	\$3,362,523	\$4,417,334

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
513	3	IMRF -SLEP- EMPLOYER COST	\$1,179,399	\$1,355,829	\$1,478,750	\$1,477,084
513	4	WORKERS' COMPENSATION INS	\$1,244,144	\$1,275,431	\$1,245,842	\$1,311,488
513	5	UNEMPLOYMENT INSURANCE	\$250,734	\$383,029	\$359,385	\$407,973
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,474,720	\$9,511,740	\$8,661,959	\$10,133,888
513	7	IMRF-EARLY RETIREMT OBLIG	\$206,141	\$139,246	\$83,532	\$83,069
513	8	EMPLOYEE DENTAL INSURANCE	\$248	\$1,000	\$250	\$500
513	14	WKRS COMP SELF-FUND CLAIM	\$541,591	\$975,091	\$700,000	\$834,663
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$12,002	\$18,400	\$18,400	\$25,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$11,823	\$21,732	\$13,762	\$18,662
513	21	EMPLOYEE PHYSICALS/LAB	\$25,336	\$27,334	\$17,904	\$17,904
513	22	FLEX SPENDING ACCT FEES	\$9,110	\$11,000	\$11,000	\$11,000
513	24	WKRS COMP 3RD PARTY ADMIN	\$4,450	\$7,800	\$7,800	\$4,200
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$13,614	\$0	\$0	\$0
			\$52,832,077	\$58,237,046	\$54,240,435	\$59,140,470
522	1	STATIONERY & PRINTING	\$165,115	\$214,290	\$148,890	\$185,286
522	2	OFFICE SUPPLIES	\$177,617	\$257,629	\$226,774	\$218,629
522	3	BOOKS,PERIODICALS & MAN.	\$100,465	\$106,043	\$92,090	\$106,399
522	4	COPIER SUPPLIES	\$58,483	\$74,245	\$54,215	\$70,583
522	5	MICROFILM SUPPLIES	\$1,301	\$1,200	\$1,200	\$1,200
522	6	POSTAGE, UPS, FED EXPRESS	\$271,978	\$322,394	\$288,611	\$313,997
522	7	PHOTOGRAPHY SUPPLIES	\$1,170	\$3,950	\$1,257	\$1,150
522	10	FOOD	\$439,073	\$435,367	\$493,336	\$530,565
522	11	MEDICAL SUPPLIES	\$52,514	\$62,550	\$43,244	\$59,650
522	12	STOCKED DRUGS	\$60,772	\$82,382	\$66,397	\$72,919
522	13	CLOTHING - INMATES	\$13,611	\$17,900	\$9,400	\$17,900
522	14	CUSTODIAL SUPPLIES	\$81,060	\$96,325	\$82,643	\$96,875
522	15	GASOLINE & OIL	\$284,263	\$483,896	\$361,081	\$430,765
522	16	TOOLS	\$11,089	\$7,920	\$10,439	\$13,520
522	17	GROUNDS SUPPLIES	\$3,551	\$5,372	\$5,923	\$5,556
522	19	UNIFORMS	\$55,281	\$47,527	\$20,955	\$29,902
522	22	MAINTENANCE SUPPLIES	\$24,641	\$26,339	\$34,244	\$35,784
522	24	ENGINEERING SUPPLIES	\$1,818	\$7,000	\$7,000	\$7,000
522	25	DIETARY NON-FOOD SUPPLIES	\$43,384	\$46,150	\$45,400	\$49,550
522	26	COMMISSARY SUPPLIES	\$9,427	\$8,000	\$581	\$8,000
522	27	VOTER REGISTRATN SUPPLIES	\$312	\$500	\$100	\$5,000
522	28	LAUNDRY SUPPLIES	\$29,241	\$31,336	\$32,341	\$33,821
522	29	RPC STUDENT HANDOUT MATLS	\$12,742	\$9,500	\$8,008	\$13,500
522	31	PHARMACY CHRGS-PUBLIC AID	\$5,753	\$5,213	\$22,184	\$23,374
522	32	SUPPL FOR DISABLED PERSNS	\$64	\$2,950	\$566	\$2,050
522	33	OXYGEN	\$21,046	\$20,232	\$25,470	\$26,835
522	34	INCONTINENCE SUPPLIES	\$82,951	\$78,677	\$106,004	\$111,688
522	35	NUTRITIONAL SUPPLEMENTS	\$17,348	\$15,972	\$26,206	\$27,611
522	36	PHARMACY CHRGS-INSURANCE	\$49,450	\$65,324	\$73,232	\$77,158
522	44	EQUIPMENT LESS THAN \$1000	\$246,329	\$336,345	\$237,224	\$252,242
522	45	VEH EQUIP LESS THAN \$1000	\$604	\$6,000	\$0	\$6,000

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
522	50	PURCHASE DOCUMENT STAMPS	\$480,000	\$415,800	\$480,000	\$448,800
522	60	PURCHASE RABIES TAGS	\$43	\$1,800	\$1,612	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$23,315	\$20,331	\$1,034	\$11,485
522	91	LINEN & BEDDING	\$17,854	\$34,430	\$24,034	\$22,827
522	92	COURT SECURITY SUPPLIES	\$0	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$411,848	\$441,288	\$497,496	\$530,933
522	94	ELECTION SUPPLIES	\$12,078	\$25,000	\$16,000	\$25,000
522	96	SCHOOL SUPPLIES	\$40,824	\$139,000	\$188,481	\$44,850
522	97	MEDICAL SUPPLIES-MEDICARE	\$0	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$170,525	\$234,951	\$241,502	\$266,906
522	99	INVENTORY ADJUSTMENT	\$140	\$0	\$0	\$0
		COMMODITIES	\$3,479,080	\$4,191,128	\$3,975,174	\$4,187,110
533	1	AUDIT & ACCOUNTING FEES	\$156,992	\$239,481	\$150,299	\$237,014
533	2	ARCHITECT FEES	\$195,388	\$0	\$119,822	\$0
533	3	ATTORNEY FEES	\$598,151	\$209,513	\$246,833	\$264,851
533	4	ENGINEERING FEES	\$500,673	\$157,500	\$274,081	\$181,500
533	5	COURT REPORTING	\$24,740	\$41,300	\$37,800	\$27,100
533	6	MEDICAL/DENTAL/MENTL HLTH	\$852,128	\$918,373	\$839,421	\$794,047
533	7	PROFESSIONAL SERVICES	\$4,058,680	\$4,378,485	\$4,036,506	\$4,226,880
533	8	CONSULTING FEES	\$6,441	\$11,000	\$307	\$1,150
533	12	JOB-REQUIRED TRAVEL EXP	\$87,338	\$173,152	\$84,099	\$146,546
533	13	AMBULANCE/MEDIVAN SERVICE	\$2,010	\$1,000	\$2,092	\$1,000
533	14	FREIGHT/STORAGE CHARGES	\$0	\$0	\$0	\$0
533	15	ISAA-APPELLATE SERVICE	\$27,000	\$27,000	\$27,000	\$27,000
533	16	OUTSIDE PRISON BOARDING	\$1,570	\$2,000	\$0	\$2,000
533	17	FIELD TRIPS / ACTIVITIES	\$2,379	\$9,500	\$1,350	\$3,900
533	18	NON-EMPLOYEE TRAINING,SEM	\$439	\$5,350	\$26,512	\$56,800
533	19	SCHOOLNG TO OBTAIN DEGREE	\$35,518	\$111,250	\$21,300	\$50,000
533	20	INSURANCE	\$1,248,387	\$1,560,989	\$1,361,189	\$1,432,748
533	21	3RD-PARTY INSUR ADMINSTR	\$0	\$0	\$0	\$0
533	22	LABORATORY FEES	\$59,624	\$55,653	\$58,592	\$60,724
533	24	CLIENT EMPLOYABILITY EXP	\$962	\$2,000	\$100	\$100
533	26	PROPERTY LOSS/DMG CLAIMS	\$82,513	\$16,102	\$121,099	\$60,138
533	28	UTILITIES	\$38,174	\$45,000	\$38,000	\$40,000
533	29	COMPUTER SERVICES	\$190,023	\$271,599	\$231,336	\$289,630
533	30	GAS SERVICE	\$636,138	\$854,599	\$681,392	\$714,967
533	31	ELECTRIC SERVICE	\$1,263,018	\$1,327,002	\$1,282,738	\$1,315,506
533	32	WATER SERVICE	\$71,123	\$80,679	\$84,413	\$101,533
533	33	TELEPHONE SERVICE	\$169,846	\$236,759	\$185,785	\$236,159
533	34	PEST CONTROL SERVICE	\$19,909	\$23,738	\$22,428	\$22,025
533	35	TOWEL & UNIFORM SERVICE	\$5,504	\$6,350	\$5,900	\$5,750
533	36	WASTE DISPOSAL & RECYCLNG	\$72,603	\$90,120	\$79,194	\$85,894
533	40	AUTOMOBILE MAINTENANCE	\$129,628	\$146,049	\$78,841	\$117,106
533	42	EQUIPMENT MAINTENANCE	\$542,881	\$569,763	\$537,938	\$591,762
533	43	COURTHOUSE REPAIR-MAINT.	\$3,062	\$2,574	\$2,574	\$2,574

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
533	44	MAIN ST JAIL REPAIR-MAINT	\$52,714	\$26,498	\$23,449	\$26,498
533	45	NON-CNTY BLDG REPAIR-MNT	\$16,819	\$45,750	\$129,369	\$40,000
533	46	1905 E MAIN REPAIR-MAINT	\$13,601	\$10,075	\$18,070	\$10,075
533	47	JUV DET CTR REPAIR-MAINT	\$6,037	\$11,366	\$10,743	\$11,366
533	48	ROAD/BRIDGE MAINTENANCE	\$472,709	\$425,000	\$720,000	\$875,000
533	49	HEAVY EQUIP. MAINTENANCE	\$128,373	\$100,000	\$100,000	\$100,000
533	50	FACILITY/OFFICE RENTALS	\$394,580	\$736,498	\$427,750	\$609,535
533	51	EQUIPMENT RENTALS	\$207,402	\$245,395	\$210,340	\$211,848
533	52	OTHER SERVICE BY CONTRACT	\$74,643	\$63,600	\$73,053	\$79,176
533	58	EMPLOYEE PARKING	\$16,828	\$16,850	\$16,850	\$13,800
533	59	SEQUESTERED JURY EXPENSE	\$0	\$0	\$0	\$0
533	60	HWY FACILITY REPAIR-MAINT	\$5,848	\$10,000	\$7,000	\$10,000
533	61	1701 E MAIN REPAIR-MAINT	\$26,980	\$45,000	\$40,430	\$45,000
533	62	JUROR MEALS	\$7,652	\$6,383	\$5,733	\$6,233
533	63	JUROR FEES	\$174,156	\$145,500	\$133,104	\$139,500
533	64	ELECTION JUDGES & WORKERS	\$70,312	\$130,550	\$130,000	\$90,000
533	65	VOTER REGISTRATION EXP.	\$70	\$100	\$0	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$5,315	\$5,000	\$5,000	\$5,000
533	68	WITNESS FEES	\$3,455	\$5,000	\$7,500	\$7,500
533	70	LEGAL NOTICES,ADVERTISING	\$138,489	\$201,278	\$111,933	\$210,337
533	71	BLUEPRINT,FILM PROCESSING	\$174,752	\$156,400	\$64,812	\$115,700
533	72	DEPARTMENT OPERAT EXP	\$3,781	\$4,200	\$9,500	\$7,761
533	73	EMPLOYEE/OFFC RELOCATION	\$9,027	\$1,050	\$1,424	\$500
533	74	JURORS' PARKING	\$46,440	\$30,472	\$30,472	\$30,472
533	75	COURT-ORDERED COSTS	\$0	\$75	\$0	\$75
533	79	PUBLIC SERVICE WORKER EXP	\$126	\$500	\$750	\$750
533	81	SEIZED ASSET EXPENSE	\$0	\$2,500	\$0	\$2,500
533	83	CO. ENGINEERING FORCES	\$131,794	\$100,000	\$100,000	\$100,000
533	84	BUSINESS MEALS/EXPENSES	\$6,804	\$19,480	\$10,784	\$23,880
533	85	PHOTOCOPY SERVICES	\$269,714	\$332,278	\$253,441	\$298,737
533	86	NURS HOME BLDG REPAIR/MNT	\$42,183	\$38,197	\$59,780	\$60,976
533	87	INDIRECT COSTS / OVERHEAD	\$402,941	\$798,400	\$501,053	\$755,000
533	88	CONTRIB & GRANTS -CAP IMP	\$0	\$42,000	\$1,000	\$1,000
533	89	PUBLIC RELATIONS	\$42,010	\$57,704	\$62,383	\$69,477
533	90	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$709	\$1,250	\$1,450	\$1,400
533	92	CONTRIBUTIONS & GRANTS	\$6,680,507	\$7,348,619	\$7,349,036	\$8,298,944
533	93	DUES AND LICENSES	\$116,664	\$143,352	\$132,366	\$153,729
533	94	INVESTIGATION EXPENSE	\$45,798	\$41,786	\$28,125	\$34,205
533	95	CONFERENCES & TRAINING	\$201,896	\$502,623	\$287,135	\$419,116
533	97	IMPOUNDMENTS	\$50	\$100	\$400	\$500
533	99	CONTINGENT EXPENSE	\$0	\$0	\$0	\$202,835
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$0
534	2	REHABILITATION GRANTS	\$0	\$0	\$0	\$10,000
534	3	REMIT LOAN PAYMENTS	\$1,672	\$255,000	\$410	\$106,000
534	4	APPRAISALS	\$0	\$0	\$0	\$0

Consolidated Budget

County Consolidated			2009	2010	2010	2011
			Actual	Original	Projected	Budget
534	9	R.E. TAX / DRAINAGE ASMNT	\$25,690	\$32,000	\$34,356	\$35,000
534	11	FOOD SERVICE	\$516,313	\$593,562	\$493,060	\$589,062
534	13	OUTLOOK BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	14	LIVESTOCK CLAIMS	\$0	\$200	\$0	\$0
534	15	METCAD	\$232,805	\$250,023	\$226,857	\$245,000
534	16	GRANT MATCH	\$1,884,078	\$2,164,778	\$0	\$0
534	21	PROP CLEARANCE / CLEAN-UP	\$3,781	\$9,400	\$6,800	\$6,800
534	23	CLIENT RELOCATION	\$0	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$36,588	\$27,539	\$27,885	\$27,539
534	26	BENNETT BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$2,048	\$4,700	\$4,700	\$4,700
534	29	CU URBAN AREA TRANS STUDY	\$23,840	\$25,000	\$25,032	\$26,000
534	30	WEATHERIZATION LABOR	\$291,128	\$1,502,500	\$693,827	\$1,170,000
534	31	ENERGY ASSISTANCE	\$3,901,231	\$7,021,950	\$3,503,119	\$3,950,850
534	32	TESTS- DRUG/ALCOHOL/BLOOD	\$0	\$0	\$0	\$0
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$0	\$0
534	36	ELLIOTT BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$16,413	\$6,898	\$16,353	\$16,461
534	38	EMRGNCY SHELTER/UTILITIES	\$432,817	\$710,300	\$570,235	\$628,750
534	39	RPC SCHOLARSHIPS & AWARDS	\$9,000	\$6,750	\$3,750	\$10,000
534	40	CABLE/SATELLITE TV EXP	\$24,920	\$25,740	\$25,766	\$26,281
534	41	RETURN UNUSED GRANT	\$29,523	\$0	\$48,939	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$1,000	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$1,517	\$3,500	\$10,500	\$12,600
534	46	SEWER SERVICE & TAX	\$60,447	\$55,931	\$59,528	\$62,328
534	48	RPC POL TRN STAFF MILEAGE	\$1,593	\$3,250	\$2,039	\$3,200
534	49	RPC POL TRN STAFF TRAVEL	\$1,396	\$5,500	\$2,850	\$5,500
534	50	RPC POL TRN STAFF PERDIEM	\$264	\$1,750	\$736	\$1,750
534	51	RPC POL TRN INSTRCTR TRAV	\$9,801	\$17,500	\$14,739	\$10,000
534	52	RPC POL TRN INSTRCTR CONT	\$188,807	\$130,000	\$126,586	\$165,000
534	53	RPC POL TRN INSTRCTR DEV	\$1,166	\$5,750	\$738	\$2,000
534	54	RPC POL TRN CATERING	\$3,840	\$9,500	\$3,118	\$6,500
534	55	RPC POL TRN FACILITY RENT	\$3,938	\$9,000	\$7,013	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$745	\$2,250	\$225	\$1,750
534	57	RPC POL TRN REPRODUCTION	\$1,175	\$3,750	\$199	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$9,441	\$10,410	\$30,831	\$10,660
534	59	JANITORIAL SERVICES	\$84,371	\$161,500	\$103,506	\$101,700
534	61	IPA LICENSING FEE	\$133,043	\$133,043	\$132,678	\$132,678
534	62	ELECTION MILEAGE,PHONE RM	\$2,985	\$0	\$5,000	\$3,000
534	63	INDIGENT BURIAL	\$1,812	\$1,295	\$1,295	\$0
534	64	ELECTION SERVICES	\$4,082	\$4,000	\$7,500	\$3,500
534	65	CONTRACT NURSING SERVICE	\$1,501,479	\$1,200,000	\$914,552	\$1,065,937
534	66	ASSESSMT NUMBERING SYSTEM	\$0	\$0	\$0	\$0
534	67	1701 OUTBLDGS REPAIR-MNT	\$220	\$3,880	\$3,869	\$21,880
534	68	POLICY COUNCIL ACTIVITIES	\$2,338	\$7,000	\$2,856	\$5,950
534	69	PARENT ACTIVITIES/TRAVEL	\$11,885	\$18,300	\$14,004	\$34,250

Consolidated Budget

County Consolidated			2009	2010	2010	2011
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534	70	BROOKNS BLDG REPAIR-MAINT	\$28,813	\$36,020	\$28,319	\$32,020
534	71	COOPERATIVE EXTENSION SRV	\$456,647	\$415,683	\$415,683	\$399,056
534	72	SATELLITE JAIL REPAIR-MNT	\$54,266	\$27,342	\$27,342	\$27,342
534	73	C-U PUBLIC HEALTH DISTRCT	\$525,330	\$523,034	\$519,428	\$537,612
534	74	CONTRACT ATTORNEYS	\$162,000	\$168,720	\$161,970	\$162,000
534	75	FINES AND PENALTIES	\$4,290	\$8,837	\$100,000	\$5,000
534	76	PARKING LOT/SIDEWLK MAINT	\$8,288	\$13,150	\$30,065	\$36,381
534	77	1601 E MAIN REPAIR/MAINT	\$0	\$0	\$0	\$0
534	78	REMIT DEATH CERT SURCHARG	\$2,614	\$4,000	\$2,000	\$4,000
534	79	HOME NURSING/CHILD DENTAL	\$50,000	\$0	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$52,533	\$56,357	\$80,000	\$86,670
534	81	GENERAL LIABILITY CLAIMS	\$43,045	\$226,202	\$90,596	\$127,222
534	82	CHILD DENTAL ACCESS PROG	\$130,360	\$111,042	\$111,042	\$55,490
534	83	MEDICARE MEDICAL SERVICES	\$13,810	\$103,519	\$28,996	\$29,576
534	84	400 N BROADWAY REPAIR-MNT	\$11,558	\$940	\$7,620	\$940
534	85	RENTAL HSG FEE REMITTANCE	\$283,527	\$259,200	\$198,000	\$203,040
534	86	URBANA ANIM IMPOUND FEES	\$4,005	\$4,000	\$3,000	\$3,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$10,250	\$16,000	\$14,000	\$12,000
534	88	ANIM PENALTIES-VILLAGES	\$0	\$500	\$0	\$500
534	89	MAHOMET ANIM IMPOUND FEES	\$748	\$900	\$500	\$500
534	90	VILLAGES ANIM IMPOUND FEE	\$2,089	\$2,000	\$1,000	\$1,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$245	\$900	\$300	\$500
534	92	SAVOY ANIM IMPOUND FEES	\$376	\$900	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$436	\$1,000	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$386,920	\$1,042,500	\$1,103,563	\$1,239,150
534	95	REMIT MARRIAGE LIC SURCHG	\$6,395	\$8,000	\$6,000	\$8,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,690	\$1,500	\$2,000	\$3,000
534	97	REMIT SEX OFFENDR REG FEE SERVICES	\$0	\$0	\$0	\$0
			\$32,772,448	\$40,881,404	\$31,761,051	\$35,655,954
544	2	RIGHT OF WAY	\$207,600	\$10,000	\$2,100	\$5,000
544	4	LAND & BUILDINGS	\$0	\$0	\$0	\$0
544	10	BRIDGES & CULVERTS	\$820,751	\$900,000	\$900,000	\$900,000
544	11	ROAD IMPROVEMENTS	\$113,860	\$6,175,000	\$5,000,000	\$2,500,000
544	13	212 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$2,200,000
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$0
544	15	CRTHOUSE CLOCK/BELL TOWER	\$18,835	\$0	\$5,094	\$0
544	16	COURTS FACILITY CONST/IMP	\$3,309	\$0	\$9,797	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$0	\$0	\$0
544	18	BROOKNS BLDG CONST/IMPROV	\$19,338	\$20,000	\$2,250	\$10,000
544	19	CORR CENTER CONST/IMPROVE	\$0	\$0	\$188,505	\$0
544	20	COURTHOUSE CONST/IMPROVE	\$2,930,094	\$392,000	\$436,767	\$0
544	22	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$0
544	24	CRTHS ANNEX CONST/IMPROVE	\$0	\$0	\$0	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$0	\$0	\$0

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County Consolidated			2009	2010	2010	2011
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544	26	HWY FACILITY CONST/IMPROV	\$178,523	\$5,000	\$5,000	\$5,000
544	27	1303 CUNNINGHM CONST/IMPR	\$0	\$0	\$0	\$0
544	28	ADA REQRD BLDG IMPROVMNTS	\$0	\$0	\$0	\$0
544	29	NUR HM BLDG CONST/IMPROVE	\$0	\$0	\$0	\$211,362
544	30	AUTOMOBILES, VEHICLES	\$315,374	\$287,500	\$129,000	\$125,000
544	31	RADIO EQUIPMENT	\$30,280	\$10,000	\$11,750	\$7,000
544	32	OTHER EQUIPMENT	\$18,597	\$20,000	\$51,788	\$9,500
544	33	FURNISHINGS, OFFICE EQUIP	\$627,385	\$922,339	\$282,735	\$990,699
544	34	MAINTENANCE EQUIPMENT	\$0	\$1,500	\$5,963	\$1,500
544	35	HEAVY EQUIPMENT	\$226,037	\$160,000	\$150,000	\$125,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$0
544	39	PHONE EQUIPMENT	\$0	\$0	\$0	\$0
544	40	LANDSCAPING, LAND IMPRVMTS	\$18,682	\$0	\$0	\$373,362
544	41	PARKING LOT/SIDEWLK CONST	\$0	\$0	\$0	\$0
544	42	MAINT GARAGE CONST/IMPROV	\$0	\$0	\$0	\$0
544	43	ELLIOTT BLDG CONST/IMPROV	\$0	\$0	\$0	\$0
544	44	1601 E MAIN CONST/IMPROVE	\$0	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$109,379	\$0	\$5,299	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$0	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$4,700	\$12,364	\$14,811
544	80	STORM DRAINAGE	\$0	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$38,141	\$0	\$0	\$0
544	86	COURT SECURITY EQUIPMENT	\$0	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$8,000 \$5,684,185	\$0 \$8,908,039	\$0 \$7,198,412	\$0 \$7,478,234
566	10	PLANT MAINTENANCE	\$0	\$0	\$0	\$0
566	11	CARPENTRY	\$0	\$0	\$0	\$0
566	12	PLUMBING	\$0	\$0	\$0	\$0
566	13	PAINTING	\$0	\$0	\$0	\$0
566	14	ELEC. & REFRIGERATION	\$0	\$0	\$0	\$0
566	15	AUTOMOTIVE SERVICES	\$0	\$0	\$0	\$0
566	20	PLANT OPERATION	\$0	\$0	\$0	\$0
566	21	GROUNDS	\$0	\$0	\$0	\$0
566	22	BOILER AND POWER PLANT	\$0	\$0	\$0	\$0
566	23	ELEVATOR OPERATION	\$0	\$0	\$0	\$0
567	1	DEPRECIATION EXPENSE	\$0	\$700,000	\$0	\$0
567	2	BAD DEBT EXPENSE	\$0	\$160,000	\$13,300	\$162,500
		NON CASH EXPENSES	\$0	\$860,000	\$13,300	\$162,500
571	12	TO AIRPORT FUND 102	\$0	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$115,171	\$500,291	\$272,327	\$271,507
571	15	TO YTH DET CONST FUND 302	\$0	\$0	\$0	\$0
571	16	TO COURT COMPLEX CNST 303	\$0	\$0	\$0	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$0

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County Consolidated			2009	2010	2010	2011
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571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$0	\$0
571	21	TO PROBATION SERV FND 618	\$0	\$0	\$0	\$0
571	22	TO SHF DRUG FORF FUND 612	\$0	\$0	\$0	\$0
571	23	TO DOM VIOL-PROS FUND 673	\$0	\$0	\$0	\$0
571	24	TO DOM VIOL-PROB FUND 674	\$0	\$0	\$0	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$18,847	\$13,088	\$9,980	\$4,165
571	26	TO FINGERPRNT SYS FND 626	\$0	\$0	\$0	\$0
571	27	TO PUB SFTY SALES TX FUND	\$70,200	\$0	\$7,400	\$0
571	28	TO ACCEL DISPOS GRANT 678	\$0	\$0	\$0	\$0
571	29	TO JUV INF SYSTM FUND 681	\$1,098	\$3,000	\$111	\$1,500
571	30	TO COURT AUTOMTN FUND 613	\$0	\$0	\$0	\$0
571	40	TO JAIL COMMISSARY FND658	\$0	\$0	\$0	\$0
571	47	TO RPC USDA LOAN FUND 474	\$0	\$250,000	\$250,000	\$50,000
571	50	TO HWY FACIL BOND FUND350	\$201,950	\$200,789	\$200,789	\$199,413
571	52	TO JUV OFNDR EQP FUND 682	\$0	\$0	\$0	\$0
571	53	TO GUN VIOL PROS FUND 683	\$0	\$0	\$0	\$0
571	54	TO DEFENSE SERV GRANT 684	\$0	\$0	\$0	\$0
571	55	TO VCTM ADVOC GRNT FND675	\$0	\$0	\$0	\$0
571	57	TO DELINQ PRV BD FUND 677	\$0	\$0	\$0	\$0
571	58	TO HWY FACIL CONST FND304	\$417,349	\$0	\$0	\$0
571	59	TO DELINQ PREVNTN FND 109	\$225,684	\$216,084	\$216,084	\$203,116
571	69	TO CO CLK AUTOMATN FND670	\$43,026	\$8,000	\$11,020	\$0
571	70	TO NURS HM CONST FUND 070	\$0	\$0	\$0	\$0
571	74	TO JAIL BOND REPAYMENT	\$1,015,625	\$863,688	\$861,688	\$0
571	75	TO REG PLAN COMM FUND 075	\$105,775	\$340,000	\$51,319	\$276,500
571	76	TO TORT IMMUNITY FUND 076	\$0	\$0	\$0	\$0
571	79	TO ADM BLDG CONST FND 301	\$0	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$1,813,909	\$2,083,248	\$2,347,229	\$2,091,751
571	81	TO NURSING HOME FUND 081	\$1,000,000	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$69,601	\$69,601	\$77,876
571	85	TO COUNTY MTR FUEL TX 085	\$0	\$0	\$0	\$0
571	86	TO SHF EQP GRANT FUND 686	\$0	\$0	\$0	\$0
571	87	TO DRUG COURTS FUND 685	\$0	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$0
571	89	TO PUBLIC HEALTH FUND 089	\$45,000	\$0	\$0	\$0
571	90	TO MENTAL HEALTH FUND 090	\$14,583	\$20,852	\$20,852	\$0
571	92	TO LAW LIBRARY FUND 092	\$0	\$0	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$31,640	\$60,000	\$45,000	\$50,000
573	12	GREENWAYS PLAN 885 MATCH	\$0	\$0	\$0	\$0
573	13	SENIOR SERVICES MATCH	\$89,830	\$95,000	\$90,000	\$110,000
573	14	ECON DEV PLAN 899 MATCH	\$0	\$0	\$0	\$0
573	15	POLICE TRAINING MATCH	\$0	\$0	\$0	\$0
573	16	IL JOB ADVANTG 602 MATCH	\$0	\$0	\$0	\$0
573	17	ISSA 827/828 MATCH	\$4,018	\$20,000	\$3,000	\$8,000
573	18	TO GIS DEPTS 622/623	\$0	\$0	\$0	\$0
573	19	TO LOC TECH SERV DEPT 762	\$0	\$0	\$0	\$0

Consolidated Budget

County Consolidated			2009	2010	2010	2011
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573	20	EMRG SHELTER 786/791 MTCH	\$588	\$0	\$0	\$0
573	21	SNR/DISAB TRANS 658 MATCH	\$0	\$0	\$0	\$0
573	22	ROUTE 130 STUDY 655 MATCH	\$0	\$0	\$0	\$0
573	23	SAVOY CORRIDOR 654 MATCH	\$0	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$20,760	\$61,600	\$40,646	\$20,000
573	25	FAMILY DAYCARE 895 MATCH	\$0	\$0	\$0	\$0
573	26	PROJECT 18 633/667 MATCH	\$0	\$0	\$0	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$940	\$0	\$0	\$0
573	28	FAM/COM DEV 616/666 MATCH	\$0	\$0	\$0	\$0
573	29	VISIONING PROJ 670 MATCH	\$0	\$0	\$0	\$0
573	30	TRANSPORTATION GRNT MATCH	\$67,517	\$92,500	\$72,000	\$77,000
573	31	WORKFRCE DEV 659/669 MTCII	\$0	\$0	\$0	\$0
573	32	STALEY/RISING RD 675 MTCH	\$0	\$0	\$0	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$3,000	\$20,000	\$2,500
573	34	ADMIN DEPT 733 COST REIMB	\$6,020	\$0	\$0	\$0
573	35	HOMELESS MGT 650/664 MTCH	\$46	\$0	\$0	\$1,500
573	36	SHELTER PLUS CARE MATCH	\$0	\$0	\$0	\$0
573	37	LOW INC HM ENRGY AST MTCH	\$0	\$0	\$0	\$0
573	39	TRAVEL DMND MDL 719 MATCH	\$2,665	\$0	\$5,000	\$5,000
573	40	FULL DAY HEAD START REIMB	\$0	\$0	\$0	\$0
573	41	UNVRSTY AVE STDY 690 MTCH	\$3,000	\$0	\$0	\$0
573	42	RES OPP SUP SRV 816 MATCH	\$0	\$0	\$0	\$15,000
		INTERFUND EXPENDITURE	\$5,315,241	\$4,900,741	\$4,594,046	\$3,464,828
581	1	GEN OBLIG BOND PRINCIPAL	\$3,106,360	\$3,140,558	\$3,140,558	\$2,575,000
581	3	CAPITAL LEASE PRINC PMTS	\$0	\$0	\$0	\$0
581	5	INTGOVTL LOAN PRINC PMTS	\$52,500	\$52,500	\$52,500	\$52,500
581	6	DEBT CERTFCATE PRINC PMTS	\$0	\$0	\$0	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$15,520	\$0	\$4,000	\$4,000
582	2	INT & FEES-GEN OBLIG BONDS	\$2,697,323	\$2,622,951	\$2,618,951	\$2,401,056
582	3	INTEREST ON CAPITAL LEASE	\$0	\$0	\$0	\$0
582	4	INTEREST ON INTRFUND LOAN	\$0	\$39,994	\$39,994	\$39,994
582	6	INTEREST ON DEBT CERTIFCT	\$0	\$0	\$0	\$0
583	1	GEN OBLIG BOND REFUNDED DEBT	\$0	\$0	\$0	\$0
			\$5,871,703	\$5,856,003	\$5,856,003	\$5,072,550
EXPENDITURE TOTALS			\$105,954,734	\$123,834,361	\$107,638,421	\$115,161,646

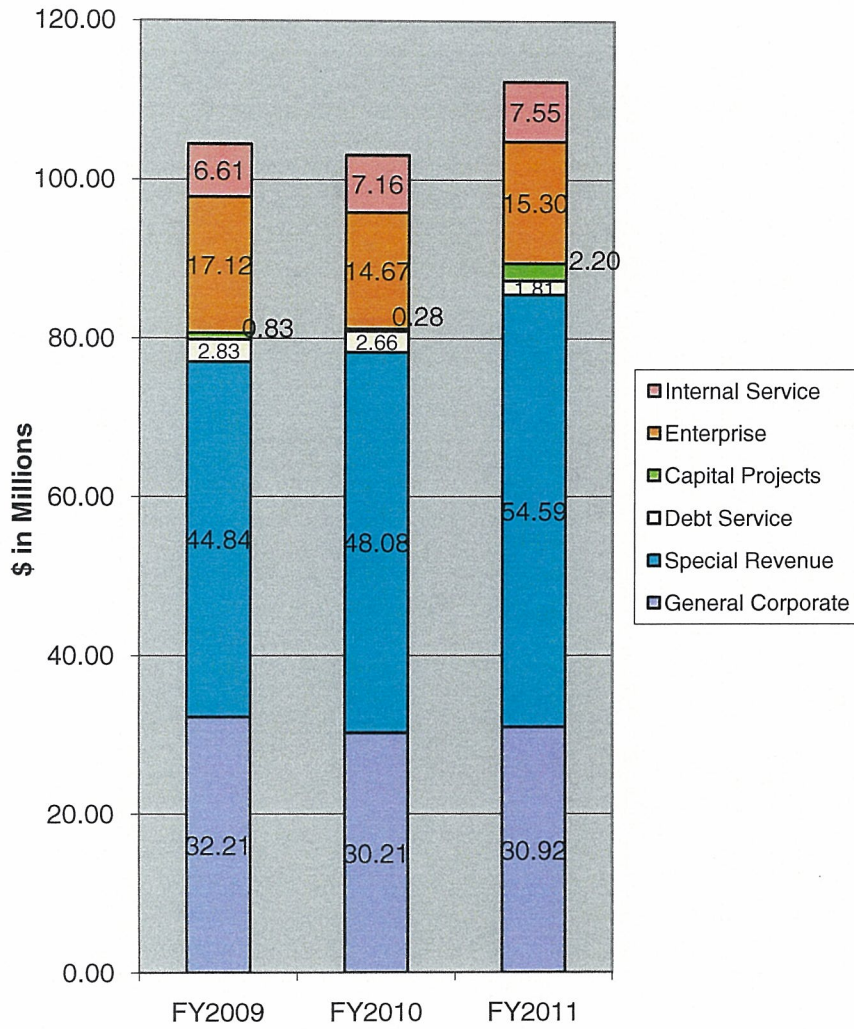
CHAMPAIGN COUNTY BUDGET – SUMMARY TABLE

FY2011	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	TOTAL
Beginning Fund Balance	\$1,924,437	\$27,216,541	\$1,761,124	\$1,238,314	\$926,054	\$2,161,111	\$35,227,581
Revenues	\$30,920,984	\$54,592,013	\$1,809,147	\$2,201,400	\$15,296,331	\$7,553,658	\$112,373,533
Expenditures	\$30,920,984	\$56,978,036	\$1,777,115	\$2,200,000	\$15,796,464	\$7,489,047	\$115,161,646
Ending Fund Balance	\$1,924,437	\$24,835,518	\$1,793,156	\$1,239,714	\$425,921	\$2,225,722	\$32,444,468

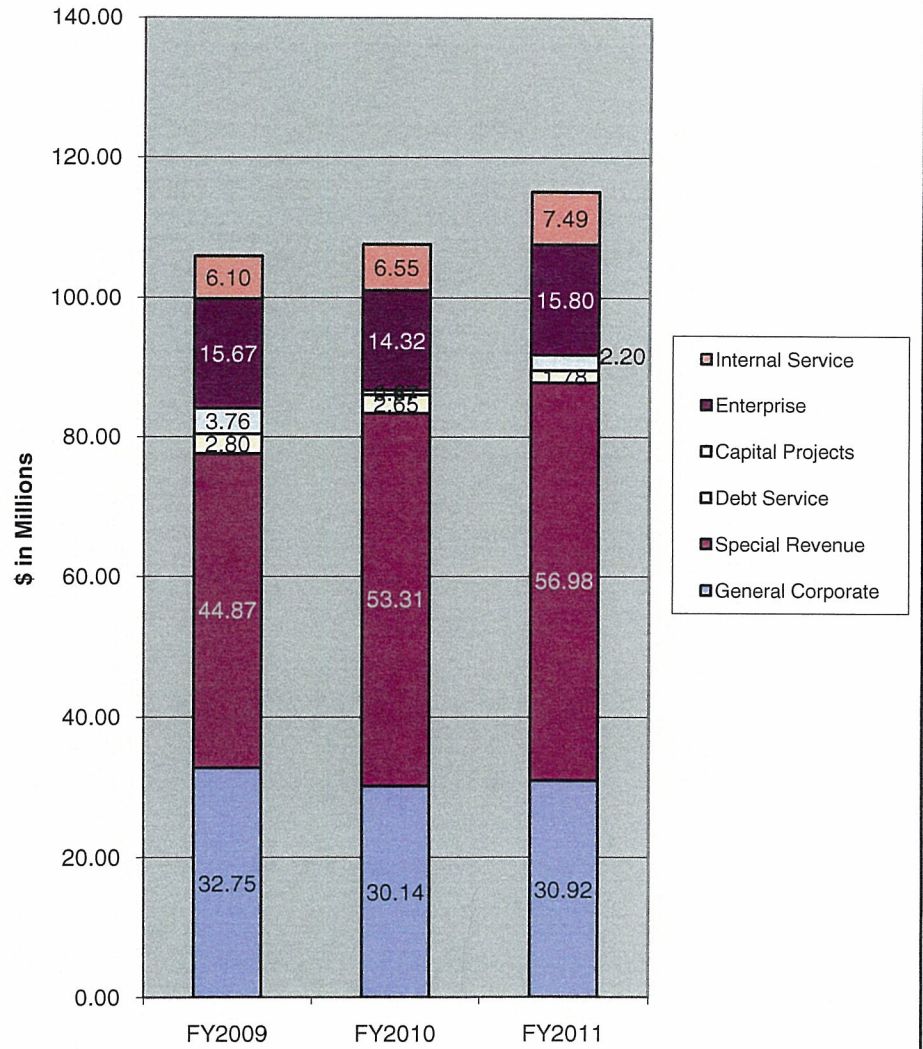
FY2010	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	TOTAL
Beginning Fund Balance	\$1,853,891	\$32,442,142	\$1,746,966	\$1,625,244	\$566,627	\$1,547,935	\$39,782,805
Revenues	\$30,212,517	\$48,084,290	\$2,664,999	\$284,707	\$14,674,542	\$7,162,142	\$103,083,197
Expenditures	\$30,141,971	\$53,309,891	\$2,650,841	\$671,637	\$14,315,115	\$6,548,966	\$107,638,421
Ending Fund Balance	\$1,924,437	\$27,216,541	\$1,761,124	\$1,238,314	\$926,054	\$2,161,111	\$35,227,581

FY2009	General Corporate	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	TOTAL
Beginning Fund Balance	\$3,312,500	\$32,687,280	\$1,717,982	\$4,552,761	-\$883,309	\$1,034,871	\$42,422,085
Revenues	\$32,211,007	\$44,843,572	\$2,825,454	\$833,518	\$17,124,263	\$6,608,584	\$104,446,398
Expenditures	\$32,754,870	\$44,872,763	\$2,796,470	\$3,761,035	\$15,674,327	\$6,095,520	\$105,954,985
Ending Fund Balance	\$1,853,891	\$32,658,089	\$1,746,966	\$1,625,244	\$566,627	\$1,547,935	\$39,998,752

Revenue by Fund Type



Expenditure by Fund Type



Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
General Corporate Fund - 080				
Beginning Balance	\$2,397,754	\$1,853,891	\$1,853,891	\$1,924,437
Revenues	\$32,211,007	\$31,454,611	\$30,212,517	\$30,920,984
Expenditures	\$32,754,870	\$31,453,939	\$30,141,971	\$30,920,984
Ending Balance	\$1,853,891	\$1,854,563	\$1,924,437	\$1,924,437
<u>SPECIAL REVENUE FUNDS</u>				
Regional Planning Commission Fund - 075				
Beginning Balance	\$552,084	\$657,489	\$657,489	-\$59,164
Revenues	\$10,006,128	\$18,164,014	\$9,860,734	\$13,388,053
Expenditures	\$9,900,723	\$18,597,718	\$10,577,387	\$14,327,853
Ending Balance	\$657,489	\$223,785	-\$59,164	-\$998,964
Tort Immunity Fund - 076				
Beginning Balance	-\$156,185	-\$308,332	-\$308,332	-\$508,764
Revenues	\$1,050,120	\$1,080,548	\$1,080,068	\$1,118,682
Expenditures	\$1,202,267	\$1,280,500	\$1,280,500	\$1,337,000
Ending Balance	-\$308,332	-\$508,284	-\$508,764	-\$727,082
County Highway Fund - 083				
Beginning Balance	\$387,235	\$313,523	\$313,523	\$324,283
Revenues	\$2,348,643	\$2,403,525	\$2,623,489	\$2,448,713
Expenditures	\$2,422,355	\$2,360,908	\$2,612,729	\$2,446,577
Ending Balance	\$313,523	\$356,140	\$324,283	\$326,419
County Bridge Fund - 084				
Beginning Balance	\$1,118,561	\$1,119,878	\$1,119,878	\$1,154,861
Revenues	\$1,000,485	\$1,034,533	\$1,035,233	\$1,058,646
Expenditures	\$999,168	\$1,021,000	\$1,000,250	\$1,031,000
Ending Balance	\$1,119,878	\$1,133,411	\$1,154,861	\$1,182,507
County Motor Fuel Tax Fund - 085				
Beginning Balance	\$7,895,817	\$8,763,275	\$8,763,275	\$5,582,856
Revenues	\$2,752,117	\$3,599,143	\$2,775,000	\$2,721,643
Expenditures	\$1,884,659	\$7,054,136	\$5,955,419	\$3,775,404
Ending Balance	\$8,763,275	\$5,308,282	\$5,582,856	\$4,529,095
Illinois Municipal Retirement Fund - 088				
Beginning Balance	\$1,543,109	\$1,597,052	\$1,597,052	\$1,409,920

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Revenues	\$3,588,609	\$3,886,339	\$3,976,980	\$4,883,414
Expenditures	\$3,534,666	\$3,886,339	\$4,164,112	\$4,884,984
Ending Balance	\$1,597,052	\$1,597,052	\$1,409,920	\$1,408,350
County Public Health Fund - 089				
Beginning Balance	\$439,029	\$258,625	\$258,625	\$182,738
Revenues	\$1,320,557	\$1,416,409	\$1,400,379	\$1,304,310
Expenditures	\$1,500,961	\$1,490,352	\$1,476,266	\$1,304,310
Ending Balance	\$258,625	\$184,682	\$182,738	\$182,738
Mental Health Fund - 090				
Beginning Balance	\$1,529,076	\$1,720,869	\$1,529,076	\$1,416,434
Revenues	\$3,814,984	\$3,882,334	\$3,836,136	\$4,000,037
Expenditures	\$3,623,191	\$3,882,334	\$3,948,778	\$4,000,037
Ending Balance	\$1,720,869	\$1,720,869	\$1,416,434	\$1,416,434
Animal Control Fund - 091				
Beginning Balance	\$75,829	\$78,785	\$78,785	\$44,369
Revenues	\$474,335	\$487,149	\$481,449	\$483,149
Expenditures	\$471,379	\$543,650	\$515,865	\$520,149
Ending Balance	\$78,785	\$22,284	\$44,369	\$7,369
Law Library Fund - 092				
Beginning Balance	\$144,251	\$127,561	\$127,561	\$75,926
Revenues	\$71,127	\$111,257	\$68,340	\$68,225
Expenditures	\$87,817	\$111,257	\$119,975	\$81,190
Ending Balance	\$127,561	\$127,561	\$75,926	\$62,961
Highway Federal Aid Match Fund - 103				
Beginning Balance	\$324,787	\$334,430	\$334,430	\$342,505
Revenues	\$9,643	\$12,145	\$8,075	\$8,323
Expenditures	\$0	\$0	\$0	\$0
Ending Balance	\$334,430	\$346,575	\$342,505	\$350,828
Head Start Fund - 104				
Beginning Balance	\$529,105	\$537,691	\$537,691	-\$38,086
Revenues	\$5,066,988	\$8,837,100	\$5,786,967	\$7,279,475
Expenditures	\$5,058,402	\$8,855,200	\$6,362,744	\$7,275,125
Ending Balance	\$537,691	\$519,591	-\$38,086	-\$33,736

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Capital Equipment Replacement Fund - 105				
Beginning Balance	\$864,159	\$871,342	\$871,342	\$1,245,607
Revenues	\$121,976	\$495,292	\$915,877	\$267,805
Expenditures	\$114,793	\$566,654	\$541,612	\$746,652
Ending Balance	\$871,342	\$799,980	\$1,245,607	\$766,760
Public Safety Sales Tax Fund - 106				
Beginning Balance	\$5,127,155	\$4,144,355	\$4,144,355	\$3,377,607
Revenues	\$4,343,937	\$4,351,686	\$4,339,686	\$4,384,903
Expenditures	\$5,326,737	\$4,998,129	\$5,106,434	\$4,083,632
Ending Balance	\$4,144,355	\$3,497,912	\$3,377,607	\$3,678,878
Geographic Information System Fund - 107				
Beginning Balance	\$381,838	\$352,860	\$352,860	\$291,158
Revenues	\$320,852	\$296,250	\$247,518	\$282,100
Expenditures	\$349,830	\$311,836	\$309,220	\$316,162
Ending Balance	\$352,860	\$337,274	\$291,158	\$257,096
Developmental Disability Fund - 108				
Beginning Balance	\$1,520,626	\$1,544,780	\$1,520,626	\$1,458,241
Revenues	\$3,410,224	\$3,463,084	\$3,433,114	\$3,549,661
Expenditures	\$3,386,070	\$3,463,084	\$3,495,499	\$3,549,661
Ending Balance	\$1,544,780	\$1,544,780	\$1,458,241	\$1,458,241
Social Security Fund - 188				
Beginning Balance	\$462,589	\$416,380	\$416,380	\$420,390
Revenues	\$2,501,460	\$2,564,667	\$2,545,362	\$2,770,393
Expenditures	\$2,547,669	\$2,564,667	\$2,541,352	\$2,766,542
Ending Balance	\$416,380	\$416,380	\$420,390	\$424,241
Economic Development Loan Fund - 475				
Beginning Balance	\$5,684,724	\$6,056,892	\$6,056,892	\$6,211,074
Revenues	\$479,615	\$1,052,250	\$518,150	\$521,700
Expenditures	\$107,447	\$725,000	\$363,968	\$490,000
Ending Balance	\$6,056,892	\$6,384,142	\$6,211,074	\$6,242,774
Working Cash Fund - 610				
Beginning Balance	\$377,714	\$378,627	\$378,627	\$378,627

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Revenues	\$913	\$4,500	\$1,700	\$1,700
Expenditures	\$0	\$4,500	\$1,700	\$1,700
Ending Balance	\$378,627	\$378,627	\$378,627	\$378,627
County Clerk Death Certificate Surcharge Fund - 611				
Beginning Balance	\$521	\$0	\$0	\$0
Revenues	\$8,488	\$12,000	\$8,000	\$12,000
Expenditures	\$9,009	\$12,000	\$8,000	\$12,000
Ending Balance	\$0	\$0	\$0	\$0
Sheriff Drug Forfeitures - 612				
Beginning Balance	\$56,886	\$57,201	\$57,201	\$76,337
Revenues	\$24,106	\$31,700	\$39,343	\$20,375
Expenditures	\$23,791	\$33,335	\$20,207	\$28,333
Ending Balance	\$57,201	\$55,566	\$76,337	\$68,379
Court Automation Fund - 613				
Beginning Balance	\$309,514	\$273,836	\$273,836	\$329,468
Revenues	\$162,452	\$324,200	\$291,500	\$286,800
Expenditures	\$198,130	\$238,289	\$235,868	\$257,242
Ending Balance	\$273,836	\$359,747	\$329,468	\$359,026
Recorder's Automation Fund - 614				
Beginning Balance	\$621,685	\$645,600	\$645,600	\$588,054
Revenues	\$239,143	\$195,000	\$182,300	\$182,500
Expenditures	\$215,228	\$269,030	\$239,846	\$260,764
Ending Balance	\$645,600	\$571,570	\$588,054	\$509,790
Child Support Service Fund - 617				
Beginning Balance	\$497,209	\$530,728	\$530,728	\$534,633
Revenues	\$62,014	\$58,000	\$54,500	\$52,500
Expenditures	\$28,495	\$113,388	\$50,595	\$150,240
Ending Balance	\$530,728	\$475,340	\$534,633	\$436,893
Probation Services Fund - 618				
Beginning Balance	\$889,757	\$746,031	\$746,031	\$668,668
Revenues	\$290,094	\$265,200	\$410,500	\$363,500
Expenditures	\$433,820	\$663,143	\$487,863	\$414,414
Ending Balance	\$746,031	\$348,088	\$668,668	\$617,754

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Tax Sale Automation Fund - 619				
Beginning Balance	\$56,160	\$51,330	\$51,330	\$53,300
Revenues	\$36,287	\$27,850	\$36,740	\$36,840
Expenditures	\$41,117	\$47,064	\$34,770	\$40,933
Ending Balance	\$51,330	\$32,116	\$53,300	\$49,207
State's Attorney Drug Forfeitures Fund - 621				
Beginning Balance	\$3,334	\$4,579	\$4,579	\$4,579
Revenues	\$25,074	\$27,000	\$27,000	\$27,000
Expenditures	\$23,829	\$27,000	\$27,000	\$27,000
Ending Balance	\$4,579	\$4,579	\$4,579	\$4,579
Property Tax Interest Fee Fund - 627				
Beginning Balance	\$92,627	\$161,361	\$161,361	\$161,361
Revenues	\$68,734	\$49,100	\$61,200	\$61,000
Expenditures	\$0	\$49,100	\$61,200	\$60,100
Ending Balance	\$161,361	\$161,361	\$161,361	\$162,261
Election Assistance/Accessibility Grant Fund - 628				
Beginning Balance	\$12,682	\$5,106	\$5,106	\$5,106
Revenues	\$51,952	\$45,130	\$17,775	\$100,000
Expenditures	\$59,528	\$53,000	\$17,775	\$100,000
Ending Balance	\$5,106	-\$2,764	\$5,106	\$5,106
Courthouse Museum Fund - 629				
Beginning Balance	\$1,281	\$1,284	\$1,284	\$1,309
Revenues	\$3	\$25	\$25	\$25
Expenditures	\$0	\$0	\$0	\$0
Ending Balance	\$1,284	\$1,309	\$1,309	\$1,334
ACCESS Initiative Fund - 641				
Beginning Balance	\$0	\$0	\$0	\$0
Revenues	\$0	\$0	\$679,596	\$1,078,424
Expenditures	\$0	\$0	\$679,596	\$1,083,424
Ending Balance	\$0	\$0	\$0	\$0
Jail Commissary Fund - 658				
Beginning Balance	\$270,048	\$282,186	\$282,186	\$299,004
Revenues	\$25,588	\$26,000	\$26,882	\$26,000
Expenditures	\$13,450	\$24,950	\$10,064	\$24,950

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Ending Balance	\$282,186	\$283,236	\$299,004	\$300,054
County Jail Medical Costs Fund - 659				
Beginning Balance	\$102,579	\$39,263	\$39,263	\$55,214
Revenues	\$36,684	\$32,000	\$32,785	\$30,500
Expenditures	\$100,000	\$22,000	\$16,834	\$46,016
Ending Balance	\$39,263	\$49,263	\$55,214	\$39,698
USDA Economic Development Fund - 474				
Beginning Balance	\$0	\$0	\$0	\$250,000
Revenues	\$0	\$772,000	\$250,000	\$551,750
Expenditures	\$0	\$280,000	\$0	\$115,000
Ending Balance	\$0	\$492,000	\$250,000	\$686,750
County Clerk Automation Fund - 670				
Beginning Balance	\$48,740	\$58,699	\$58,699	\$57,689
Revenues	\$73,163	\$29,000	\$25,200	\$20,100
Expenditures	\$63,204	\$60,540	\$26,210	\$81,975
Ending Balance	\$58,699	\$27,159	\$57,689	-\$4,186
Court Document Storage Fund - 671				
Beginning Balance	\$549,203	\$414,764	\$414,764	\$395,881
Revenues	\$164,688	\$179,000	\$162,200	\$157,000
Expenditures	\$299,127	\$320,146	\$181,083	\$278,348
Ending Balance	\$414,764	\$273,618	\$395,881	\$274,533
Circuit Clerk Operations & Administration Fund - 630				
Beginning Balance	\$8,286	\$18,512	\$18,512	\$48,722
Revenues	\$10,226	\$0	\$75,210	\$84,300
Expenditures	\$0	\$0	\$45,000	\$88,145
Ending Balance	\$18,512	\$18,512	\$48,722	\$44,877
Victim Advocacy Grant Fund - 675				
Beginning Balance	-\$8,026	-\$7,104	-\$7,104	-\$5,532
Revenues	\$44,535	\$43,914	\$40,808	\$34,991
Expenditures	\$43,613	\$43,614	\$39,236	\$34,891
Ending Balance	-\$7,104	-\$6,804	-\$5,532	-\$5,432
Solid Waste Management Fund - 676				
Beginning Balance	\$69,698	\$67,509	\$67,509	\$63,940

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Revenues	\$2,490	\$7,125	\$1,550	\$1,700
Expenditures	\$4,679	\$9,380	\$5,119	\$5,450
Ending Balance	\$67,509	\$65,254	\$63,940	\$60,190
Juvenile Intervention Services Fund - 677				
Beginning Balance	\$18,409	\$12,426	\$12,426	\$9,426
Revenues	\$42	\$50	\$0	\$50
Expenditures	\$6,025	\$10,000	\$3,000	\$10,000
Ending Balance	\$12,426	\$2,476	\$9,426	-\$524
Child Advocacy Center Fund - 679				
Beginning Balance	\$13,520	\$4,743	\$4,743	\$7,746
Revenues	\$193,446	\$217,035	\$178,511	\$218,621
Expenditures	\$202,223	\$211,751	\$175,508	\$216,617
Ending Balance	\$4,743	\$10,027	\$7,746	\$9,750
Juvenile Information Sharing System Grant Fund - 681				
Beginning Balance	\$1,747	\$6,855	\$6,855	\$6,855
Revenues	\$5,108	\$11,250	\$2,000	\$11,250
Expenditures	\$0	\$11,250	\$2,000	\$11,250
Ending Balance	\$6,855	\$6,855	\$6,855	\$6,855
Drug Courts Program - 685				
Beginning Balance	\$14,034	\$31,184	\$31,184	\$31,184
Revenues	\$25,025	\$21,500	\$20,200	\$21,500
Expenditures	\$7,875	\$21,500	\$20,200	\$21,500
Ending Balance	\$31,184	\$31,184	\$31,184	\$31,184
Sheriff Livescan Equipment Grant - 686				
Beginning Balance	\$856	\$856	\$856	\$856
Revenues	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Ending Balance	\$856	\$856	\$856	\$856
GIS Consortium - 850				
Beginning Balance	\$127,000	\$152,418	\$152,418	\$142,487
Revenues	\$385,526	\$487,117	\$323,092	\$469,239
Expenditures	\$360,108	\$505,547	\$333,023	\$468,350
Ending Balance	\$152,418	\$133,988	\$142,487	\$143,376

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Delinquency Prevention Grant - 109				
Beginning Balance	\$128,027	\$132,640	\$132,640	\$119,672
Revenues	\$225,991	\$216,084	\$203,116	\$203,116
Expenditures	\$221,378	\$216,084	\$216,084	\$203,116
Ending Balance	\$132,640	\$132,640	\$119,672	\$119,672
<u>DEBT SERVICE FUNDS</u>				
1995 Jail Bond Debt Service Fund - 071				
Beginning Balance	\$7,288	\$7,090	\$7,090	\$1,965
Revenues	\$287	\$500	\$285	\$0
Expenditures	\$1,016,110	\$863,688	\$869,088	\$0
Transfers In	\$1,015,625	\$863,688	\$863,678	\$0
Ending Balance	\$7,090		\$1,965	\$1,965
2003 Series Nursing Home Debt Service Fund - 074				
Beginning Balance	\$1,539,135	\$1,566,686	\$1,566,686	\$1,585,849
Revenues	\$1,607,491	\$1,613,047	\$1,600,047	\$1,609,484
Expenditures	\$1,579,940	\$1,580,884	\$1,580,884	\$1,577,515
Ending Balance	\$1,566,686	\$1,598,849	\$1,585,849	\$1,617,818
2007B Series Highway Facility Debt Service Fund - 350				
Beginning Balance	\$171,559	\$173,190	\$173,190	\$173,310
Revenues	\$202,051	\$201,289	\$200,989	\$199,663
Expenditures	\$200,420	\$200,869	\$200,869	\$199,600
Ending Balance	\$173,190	\$173,610	\$173,310	\$173,373
<u>CAPITAL PROJECTS FUNDS</u>				
Nursing Home Construction Fund - 070				
Beginning Balance	\$232,934	\$49,408	\$49,408	-\$14
Revenues	\$225,811	\$0	\$174,032	\$0
Expenditures	\$409,337	\$0	\$223,454	\$0
Ending Balance	\$49,408	\$49,408	-\$14	-\$14
Court Complex Construction Fund - 303				
Beginning Balance	\$4,363,145	\$1,421,054	\$1,421,054	\$1,083,321
Revenues	\$189,943	\$192,000	\$110,450	\$1,200
Expenditures	\$3,132,034	\$392,000	\$448,183	\$0
Ending Balance	\$1,421,054	\$1,221,054	\$1,083,321	\$1,084,521

Summary of Balances, Revenues, and Expenditures by Fund

Fund	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
Highway Facility Construction Fund - 304				
Beginning Balance	-\$43,318	\$154,782	\$154,782	\$155,007
Revenues	\$415	\$0	\$225	\$0
Expenditures	\$219,664	\$0	\$0	\$0
Transfers	\$417,349	\$0	\$0	\$0
Ending Balance	\$154,782	\$154,782	\$155,007	\$155,007
<u>PROPRIETARY/ENTERPRISE FUND</u>				
Nursing Home Fund - 081				
Beginning Balance	-\$883,309	\$566,627	\$566,627	\$926,054
Revenues	\$17,124,263	\$16,911,132	\$14,674,542	\$15,296,331
Expenditures	\$15,674,327	\$16,905,875	\$14,315,115	\$15,796,464
Ending Balance	\$566,627	\$571,884	\$926,054	\$425,921
<u>PROPRIETARY/INTERNAL SERVICE FUNDS</u>				
Self-Funded Insurance Fund - 476				
Beginning Balance	\$926,327	\$1,440,643	\$1,440,643	\$1,787,719
Revenues	\$1,784,184	\$1,484,500	\$2,034,725	\$1,913,500
Expenditures	\$1,249,480	\$1,996,436	\$1,687,649	\$1,848,889
Transfers	-\$20,388	\$0	\$0	\$0
Ending Balance	\$1,440,643	\$928,707	\$1,787,719	\$1,852,330
Health Insurance Fund - 620				
Beginning Balance	\$108,544	\$107,292	\$107,292	\$373,392
Revenues	\$4,824,400	\$5,372,972	\$5,127,417	\$5,640,158
Expenditures	\$4,825,652	\$5,393,885	\$4,861,317	\$5,640,158
Transfers			\$0	\$0
Ending Balance	\$107,292	\$86,379	\$373,392	\$373,392