

# **Documents Distributed to the County Board at the Meeting**

## **Committee of the Whole**

**October 12, 2010**

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1. Budget Amendment #10-00088 from Regional Planning Commission for Travel Demand Model Expansion  
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FUND 075 REGIONAL PLANNING COMM DEPARTMENT 741 TRAVL DEMAND MODEL EXPNSN

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	81,000	81,000

**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	0	0	81,000	81,000

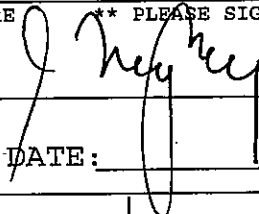
**EXPLANATION:** TO ACCOMMODATE RECEIPT OF A NEW GRANT AWARD TO EXPAND THE TRAVEL DEMAND MODEL OUTSIDE OF THE URBANIZED AREAS IN SUPPORT OF FUTURE TRANSPORTATION PROJECT DECISIONS.

DATE SUBMITTED:

10-12-10

AUTHORIZED SIGNATURE

\*\* PLEASE SIGN IN BLUE INK \*\*



APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:



## FY2010 General Corporate Fund Revenue Projection Report

October 8, 2010

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2009 YTD 9/30/2009	FY2009 ACTUAL 12/31/2009	FY2010 BUDGET 12/1/2009	FY2010 YTD 9/30/2010	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$7,535,880	\$7,861,688	\$8,089,543	\$7,744,694	100%	\$8,089,543	\$0
PROPERTY TAXES (ESCROW)				\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$6,227	\$5,200	\$10,914	210%	\$10,914	\$5,714
MOBILE HOME TAXES	\$0	\$9,191	\$10,000	\$0	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$4,623	\$4,623	\$3,200	\$5,100	159%	\$5,100	\$1,900
COUNTY HOTEL/MOTEL TAX	\$23,842	\$31,857	\$31,000	\$19,690	86%	\$26,542	-\$4,458
COUNTY AUTO RENTAL TAX	\$10,903	\$15,137	\$17,500	\$11,194	89%	\$15,608	-\$1,891
PENALTIES ON TAXES	\$224,230	\$754,106	\$575,000	\$157,338	99%	\$568,504	-\$6,496
BUSINESS LICENSES & PERMITS	\$39,026	\$40,258	\$41,980	\$30,671	75%	\$31,452	-\$10,528
NON-BUSINESS LIC. & PERMITS	\$729,374	\$865,418	\$691,216	\$689,506	119%	\$824,874	\$133,658
FEDERAL GRANTS	\$302,738	\$421,206	\$633,084	\$373,073	100%	\$633,084	\$0
STATE GRANTS	\$160,794	\$221,386	\$234,625	\$147,302	100%	\$234,625	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$569,962	\$782,058	\$812,347	\$445,583	97%	\$786,283	-\$26,064
1% SALES TAX (UNINCORPOR.)	\$781,272	\$1,038,170	\$1,165,705	\$776,790	91%	\$1,060,582	-\$105,123
1/4% SALES TAX (ALL COUNTY)	\$3,543,918	\$4,750,176	\$4,887,487	\$3,609,403	100%	\$4,879,698	-\$7,789
USE TAX	\$327,519	\$417,999	\$456,266	\$296,487	85%	\$387,127	-\$69,139
INHERITANCE TAX	\$125,991	\$143,520	\$165,709	\$314,324	190%	\$314,324	\$148,615
STATE REIMBURSEMENT	\$1,780,843	\$1,782,018	\$1,196,402	\$1,169,477	100%	\$1,196,402	\$0
SALARY REIMBURSEMENT	\$248,501	\$248,501	\$305,186	\$247,777	81%	\$247,777	-\$57,409
STATE REV./SALARY STIPENDS	\$42,000	\$43,125	\$43,196	\$38,159	88%	\$38,159	-\$5,037
INCOME TAX	\$1,708,397	\$2,243,895	\$2,650,000	\$1,927,158	88%	\$2,324,977	-\$325,023
CHARITABLE GAMES LIC/TAX	\$0	\$0		\$0	0%		
OFF-TRACK BETTING	\$69,803	\$79,841	\$87,500	\$40,951	56%	\$49,347	-\$38,153
<b>LOCAL GOVERNMENT REVENUE</b>							
LOCAL GOVERNMENT REVENUE	\$449,764	\$572,184	\$587,698	\$506,213	100%	\$587,698	\$0
LOCAL GOVERNMENT REIMBURSE.	\$516,372	\$685,313	\$534,300	\$370,694	93%	\$498,607	-\$35,693
GENERAL GOVERNMENT	\$3,218,843	\$4,226,052	\$4,624,412	\$3,124,001	91%	\$4,214,479	-\$409,933
FINES	\$713,908	\$954,634	\$997,500	\$773,688	106%	\$1,054,618	\$57,118
FORFEITURES	\$12,800	\$39,059	\$8,000	\$8,421	105%	\$8,421	\$421
INTEREST EARNINGS	\$54,128	\$80,710	\$73,000	\$41,825	100%	\$72,762	-\$238
RENTS & ROYALTIES	\$754,292	\$864,684	\$553,677	\$452,265	106%	\$588,178	\$34,501
GIFTS & DONATIONS	\$12,600	\$12,600	\$18,004	\$13,391	99%	\$17,744	-\$260
OTHR FIN. SOURCES--FIX. ASSETS	\$24,070	\$24,738	\$8,000	\$15,692	196%	\$15,692	\$7,692
OTHR. MISC. REVENUE	\$1,110,121	\$1,135,477	\$95,450	\$64,840	80%	\$75,990	-\$19,460
INTERFUND TRANSFERS	\$1,301,067	\$1,732,784	\$1,770,510	\$1,252,120	100%	\$1,770,510	\$0
INTERFUND REIMBURSEMENTS	\$79,265	\$122,374	\$423,923	\$129,014	100%	\$423,923	\$0
OTHER FINANCING SOURCES							
<b>TOTALS</b>	<b>\$26,476,846</b>	<b>\$32,211,010</b>	<b>\$31,796,620</b>	<b>\$24,807,756</b>	<b>98%</b>	<b>\$31,063,546</b>	<b>-\$733,074</b>

**FY2010 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2009 YTD 9/30/2009</b>	<b>FY2009 ACTUAL 12/31/2009</b>	<b>FY2010 BUDGET 12/1/2009</b>	<b>FY2010 ACTUAL 9/30/2010</b>	<b>PROJECTED % TO BE SPENT</b>	<b>PROJECTED \$ TO BE SPENT</b>	<b>\$ Difference to Original BUDGET (+/-)</b>
<b>PERSONNEL</b>							
Regular Salaries & Wages	\$10,812,781	\$13,365,032	\$12,535,700	\$10,011,532	100.11%	\$12,549,403	\$13,703
SLEP Salaries	\$5,548,210	\$6,912,877	\$6,854,880	\$5,543,246	100.00%	\$6,854,880	\$0
SLEP Overtime	\$234,237	\$335,372	\$401,676	\$201,931	73.93%	\$296,963	-\$104,713
Fringe Benefits	\$2,055,557	\$2,471,406	\$2,503,708	\$2,058,911	98.68%	\$2,470,693	-\$33,015
<b>COMMODITIES</b>							
Postage	\$228,776	\$231,062	\$244,536	\$160,020	72.06%	\$176,202	-\$68,334
Purchase Document Stamps	\$360,000	\$480,000	\$415,800	\$415,800	125.06%	\$520,000	\$104,200
Gasoline & Oil	\$113,379	\$155,018	\$211,255	\$129,433	81.55%	\$172,283	-\$38,972
All Other Commodities	\$455,121	\$677,248	\$573,541	\$352,924	96.57%	\$553,843	-\$19,698
<b>SERVICES</b>							
Gas Service	\$353,268	\$410,906	\$538,793	\$326,732	76.07%	\$409,848	-\$128,945
Electric Service	\$656,978	\$879,648	\$974,737	\$675,885	95.23%	\$928,268	-\$46,469
Medical/Professional Services	\$971,956	\$1,157,842	\$1,194,266	\$904,363	89.52%	\$1,069,111	-\$125,155
All Other Services	\$3,086,751	\$3,815,806	\$3,552,058	\$2,665,051	98.78%	\$3,508,838	-\$43,220
<b>CAPITAL</b>							
Vehicles	\$1,911	\$79,692	\$19,140	\$19,140	100.00%	\$19,140	\$0
All Other Capital	\$150,923	\$206,728	\$214,332	\$50,524	100.00%	\$214,332	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$58,934	\$148,668	\$0	100.00%	\$148,668	\$0
To Nursing Home Fund	\$1,000,000	\$0	\$0	\$0	0.00%	\$0	\$0
To Public Health Fund	\$0	\$45,000	\$0	\$0	0.00%	\$0	\$0
All Other Transfers	\$62,434	\$1,114,364	\$177,657	\$54,790	100.00%	\$177,657	\$0
<b>DEBT REPAYMENT</b>							
	\$349,178	\$357,928	\$363,206	\$352,991	100.00%	\$363,206	\$0
<b>TOTAL</b>	<b>\$26,441,461</b>	<b>\$32,754,865</b>	<b>\$30,923,953</b>	<b>\$23,923,271</b>	<b>98.41%</b>	<b>\$30,433,335</b>	<b>-\$490,618</b>

**FY2010 General Corporate Fund Projection Summary Report**

FUND BALANCE 11/30/09	<u>Actual</u> \$1,853,899	<u>Unreserved Fund Balance</u> \$1,520,772
BEGINNING FUND BALANCE % OF BUDGET -	6.00%	4.92%
	<u>Budgeted</u>	<u>Projected</u>
ADD FY2010 REVENUE	\$31,796,620	\$31,063,546
LESS FY2010 EXPENDITURE	\$30,923,953	\$30,433,335
<b>Revenue to Expenditure Difference</b>	<b>\$872,667</b>	<b>\$630,211</b>
<b>FUND BALANCE PROJECTION - 11/30/10</b>	<b>\$2,726,566</b>	<b>\$2,484,110</b>
<b>% OF 2010 Budget</b>	<b>8.82%</b>	<b>8.16%</b>
<b>Outstanding Loans (Municipal Home</b>	<b>\$333,127</b>	<b>\$333,127</b>
<b>Unreserved Fund Balance Projection - 11/30/10</b>	<b>\$2,393,439</b>	<b>\$2,150,983</b>
<b>% OF 2010 Budget</b>	<b>7.77%</b>	<b>6.88%</b>

## General Corporate Fund FY2010 Budget Change Report

### GENERAL CORPORATE FUND ORIGINAL BUDGET FOR FY2010

12/1/2009

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

### General Corporate Fund Budget As Of: 10/7/2010

Expenditure	\$30,923,953	% Inc/Dec	-1.68%	<b>Revenue/Exp. \$872,667</b>
Revenue	\$31,796,620	% Inc/Dec	1.09%	

### EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
EMA	Homeland Security Grant	\$54,000	\$54,000	\$0
Physical Plant	Re-encumber Coroner Office Move Funds	\$1,400	\$0	(\$1,400)
Court Services	Re-Instatement of AOIC Revenue for 2 Positions	\$84,559	\$95,500	\$10,941
General County	Increase Health Insurance for 2 Re-instated Court Services Positions	\$10,941	\$0	(\$10,941)
Physical Plant	Re-encumber Funds for County Clerk Election Storage Space Remodel	\$5,299	\$0	(\$5,299)
Physical Plant	Courthouse Parking Lot Pay Station	\$15,000	\$0	(\$15,000)
General County	Nursing Home Arbitration	\$30,000	\$0	(\$30,000)
Physical Plant	Coroner Move	\$10,110	\$0	(\$10,110)
Administrative Services	Internet Access Services	\$13,123	\$0	(\$13,123)
Supv of Assmts	Salary correction	\$5,884	\$0	(\$5,884)
Planning & Zoning	Re-appropriate funds for LRMP	\$16,998	\$0	(\$16,998)
Mid-Year Amendment	Budget Cuts due to Declined Revenues	(\$945,804)	\$37,305	\$983,109
Auditor	Auditor Stipend	\$4,196	\$4,196	\$0
EMA	Equipment Grant	\$140,149	\$140,149	\$0
Physical Plant	Energy Efficiency Grant	\$5,799	\$5,799	\$0
State's Attorney Support	Benefit Payout & Reimbursement	\$5,060	\$5,060	\$0
Physical Plant	AE Contractor Design Build RFP	\$13,300	\$0	(\$13,300)
<b>TOTAL</b>		<b>(\$529,986)</b>	<b>\$342,009</b>	<b>\$871,995</b>
<b>Changes Attributable to Recurring Costs</b>		<b>\$114,507</b>	<b>\$95,500</b>	<b>(\$19,007)</b>
<b>Changes Attributable to 1-Time Expenses</b>		<b>(\$644,493)</b>	<b>\$246,509</b>	<b>\$891,002</b>

**General Corp Summary**

<b>Account Name</b>	<b>County Line #</b>	<b>Total Payments</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>
Bond Fees	080-030-341.36	\$2,545.00	\$30.00	\$90.00	\$110.00	\$1,030.00	\$50.00
Bond Forfeitures	080-041-351.10	\$3,947.68	\$88.00	\$8.00		\$2,894.00	\$131.84
Circuit Clerk Filing Fees	080-030-341.36	\$39,509.44	\$336.00	\$5,391.34	\$11,098.13	\$5,072.54	\$3,975.55
County Ordinance	080-041-351.15	\$4,773.39	\$15.00	\$829.00	\$1,140.39	\$745.72	\$443.97
County Traffic ( 38.675%)	080-030-341.36	\$35,261.92	\$150.84	\$5,732.72	\$10,607.96	\$3,390.38	\$2,796.21
Court Finance Fees	080-030-341.36	\$5,213.62	\$85.00	\$582.35	\$1,724.41	\$680.98	\$351.66
Court Security	080-140-341.19	\$22,893.58	\$201.00	\$4,045.70	\$5,559.72	\$3,041.44	\$2,213.86
Crime Laboratory Fees	080-030-341.36	\$247.38	\$5.00	\$38.57	\$52.06	\$51.80	\$33.65
Criminal Surcharge	080-030-341.36	\$180.19	\$0.10	\$20.12	\$43.52	\$29.64	\$15.18
Domestic Battery	080-030-341.36	\$12.50	\$1.00	\$0.00	\$5.50	\$1.00	\$3.00
DUI Fine	080-040-351.11	\$265.00		\$100.00			
Fines	080-040-351.10	\$22,355.56	\$424.00	\$1,398.06	\$5,631.25	\$3,565.11	\$1,242.39
Motion to Vacate	080-030-341.36	\$319.10		\$1.25	\$80.85	\$182.00	
Notices Mailed First Class	080-030-341.36	\$2,297.56	\$18.00	\$333.56	\$595.61	\$304.00	\$188.00
Overage & Shortage Fees	080-030-341.36	\$200.00					
Preliminary Hearing Fees	080-041-341.10	\$118.20	\$10.00	\$7.70			\$25.25
Public Defender Fees	080-036-341.10	\$725.00		\$370.00			
Regular Drug Fines	080-041-351.10	\$479.96				\$31.56	\$31.68
Sheriff's Fees	080-040-341.10	\$3,044.78	\$121.00	\$209.47	\$988.90	\$332.61	\$202.18
Spinal Cord	080-030-341.36	\$4.08		\$0.60	\$0.60	\$0.60	\$0.48
State Offender DNA	080-030-341.36	\$357.12		\$50.47	\$82.48	\$25.44	\$66.80
States Attorney Fees	080-041-341.10	\$9,922.82	\$150.00	\$1,626.20	\$2,569.46	\$1,282.85	\$866.89
Street Value Drug Fine	080-041-351.10	\$717.43	\$4.87	\$85.26	\$184.31	\$45.97	\$120.37
Traffic/Criminal Surcharge	080-030-341.36	\$532.35	\$11.07	\$117.54	\$117.91	\$66.90	\$45.99
Trauma Fund	080-030-341.36	\$121.19	\$0.74	\$19.54	\$23.01	\$15.73	\$15.17
Unsatisfied Judgment	080-041-351.10	\$4,435.90	\$200.00		\$210.38	\$392.51	\$223.51
Work Release Fees	080-140-341.28	\$866.97		\$214.93	\$399.93	\$114.96	\$39.73
<b>Totals:</b>		<b>\$161,347.72</b>	<b>\$1,851.62</b>	<b>\$21,272.38</b>	<b>\$41,226.38</b>	<b>\$23,297.74</b>	<b>\$13,083.36</b>



**General Corp Summary**

<b>Account Name</b>	<b>County Line #</b>	<b>Total Payments</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>
Bond Fees	080-030-341.36	\$2,545.00	\$90.00	\$515.00	\$455.00	\$175.00
Bond Forfeitures	080-041-351.10	\$3,947.68	\$131.84	\$154.00	\$304.00	\$236.00
Circuit Clerk Filing Fees	080-030-341.36	\$39,509.44	\$4,008.55	\$2,917.31	\$2,874.90	\$3,835.12
County Ordinance	080-041-351.15	\$4,773.39	\$448.97	\$333.42	\$326.92	\$490.00
County Traffic ( 38.675%)	080-030-341.36	\$35,261.92	\$2,821.35	\$3,065.52	\$3,905.42	\$2,791.52
Court Finance Fees	080-030-341.36	\$5,213.62	\$401.66	\$527.90	\$401.61	\$458.05
Court Security	080-140-341.19	\$22,893.58	\$2,233.35	\$1,743.02	\$1,527.63	\$2,327.86
Crime Laboratory Fees	080-030-341.36	\$247.38	\$18.73	\$15.33	\$22.43	\$9.81
Criminal Surcharge	080-030-341.36	\$180.19	\$18.83	\$15.54	\$16.43	\$20.83
Domestic Battery	080-030-341.36	\$12.50			\$2.00	
DUI Fine	080-040-351.11	\$265.00			\$65.00	\$100.00
Fines	080-040-351.10	\$22,355.56	\$1,870.99	\$2,049.18	\$2,775.18	\$3,399.40
Motion to Vacate	080-030-341.36	\$319.10			\$40.00	\$15.00
Notices Mailed First Class	080-030-341.36	\$2,297.56	\$190.00	\$204.00	\$252.00	\$212.39
Overage & Shortage Fees	080-030-341.36	\$200.00			\$200.00	
Preliminary Hearing Fees	080-041-341.10	\$118.20	\$35.25	\$20.00	\$10.00	\$10.00
Public Defender Fees	080-036-341.10	\$725.00	\$150.00	\$100.00	\$105.00	
Regular Drug Fines	080-041-351.10	\$479.96	\$375.70	\$14.34	\$26.68	
Sheriff's Fees	080-040-341.10	\$3,044.78	\$211.72	\$412.94	\$356.63	\$209.33
Spinal Cord	080-030-341.36	\$4.08	\$0.48	\$0.32	\$0.64	\$0.36
State Offender DNA	080-030-341.36	\$357.12	\$67.50	\$19.56	\$23.91	\$20.96
States Attorney Fees	080-041-341.10	\$9,922.82	\$876.89	\$875.08	\$726.37	\$949.08
Street Value Drug Fine	080-041-351.10	\$717.43	\$107.82	\$27.22	\$43.17	\$98.44
Traffic/Criminal Surcharge	080-030-341.36	\$532.35	\$49.29	\$36.29	\$38.15	\$49.21
Trauma Fund	080-030-341.36	\$121.19	\$17.60	\$4.76	\$17.62	\$7.02
Unsatisfied Judgment	080-041-351.10	\$4,435.90	\$309.19	\$223.51	\$334.89	\$2,541.91
Work Release Fees	080-140-341.28	\$866.97	\$58.96	\$19.23	\$19.23	
<b>Totals:</b>		<b>\$161,347.72</b>	<b>\$14,494.67</b>	<b>\$13,293.47</b>	<b>\$14,870.81</b>	<b>\$17,957.29</b>

## Agency Summary

<b>Agency Name</b>	<b>Total Payments</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>
Champaign County Sheriff	\$12,993.70		\$434.00	\$1,177.29	\$2,033.32	\$880.83	\$853.88
Champaign Township	\$40.05						
City of Champaign	\$66,007.02		\$607.27	\$11,277.88	\$11,724.75	\$9,903.72	\$9,303.79
Champaign Township	\$666.84			\$557.84	\$109.00		
Village of Fisher	\$405.07			\$245.77		\$9.30	
Village of Gifford	\$348.75			\$142.75	\$106.00		
Hensley Township	\$271.44			\$242.52			
Village of Homer	\$656.31			\$28.92	\$169.50	\$315.50	
Illinois State Police	\$35,988.48		\$255.00	\$5,441.40	\$13,243.47	\$4,263.25	\$2,547.28
Village of Ludlow	\$638.61				\$111.92		
Village of Mahomet	\$1,138.06			\$349.62	\$86.76		\$86.76
Mahomet Township	\$28.92						
Village of Ogden	\$86.62						
Parkland College	\$176.92						\$176.92
Village of Philo	\$29.68						\$28.92
Village of Rantoul	\$13,090.16			\$3,337.32	\$3,002.33	\$1,013.54	\$1,692.40
St. Joseph Township	\$86.76				\$28.92	\$0.00	\$28.92
Somer Township	\$1,573.92		\$0.00	\$501.00	\$34.79	\$0.00	\$65.21
Sidney Township	\$84.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretary of State Police	\$64.52						
Village of St. Joseph	\$385.00						
Village of Savoy	\$362.42			\$28.92	\$37.83	\$95.67	
Village of Thomasboro	\$1,751.61			\$28.92	\$293.77	\$132.83	\$296.09
Village of Tolono	\$1,761.25			\$887.00	\$154.44	\$176.08	
Tolono Township	\$160.54						\$160.54
University of Illinois	\$6,239.64			\$829.13	\$1,350.07	\$511.77	\$1,284.60
City of Urbana	\$18,884.91		\$252.01	\$4,327.79	\$4,400.38	\$1,868.26	\$1,575.89
Urbana Township	\$1,676.03			\$53.00		\$0.00	\$123.95
<b>Totals:</b>	<b>\$165,597.78</b>	<b>\$0.00</b>	<b>\$1,548.28</b>	<b>\$29,457.07</b>	<b>\$36,887.25</b>	<b>\$19,170.75</b>	<b>\$18,225.15</b>

## Agency Summary

<b>Agency Name</b>	<b>Total Payments</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
Champaign County Sheriff	\$12,993.70	\$1,310.40	\$1,600.87	\$2,056.03	\$2,647.08	\$0.00	\$0.00
Champaign Township	\$40.05			\$40.05	\$0.00	\$0.00	\$0.00
City of Champaign	\$66,007.02	\$5,851.12	\$5,161.63	\$4,826.44	\$7,350.42	\$0.00	\$0.00
Champaign Township	\$666.84				\$0.00	\$0.00	\$0.00
Village of Fisher	\$405.07				\$150.00	\$0.00	\$0.00
Village of Gifford	\$348.75			\$100.00	\$0.00	\$0.00	\$0.00
Hensley Township	\$271.44			\$28.92	\$0.00	\$0.00	\$0.00
Village of Homer	\$656.31	\$28.92			\$113.47	\$0.00	\$0.00
Illinois State Police	\$35,988.48	\$2,545.63	\$1,870.08	\$3,320.90	\$2,501.47	\$0.00	\$0.00
Village of Ludlow	\$638.61	\$193.92		\$28.92	\$303.85	\$0.00	\$0.00
Village of Mahomet	\$1,138.06	\$136.00		\$450.00	\$28.92	\$0.00	\$0.00
Mahomet Township	\$28.92	\$28.92			\$0.00	\$0.00	\$0.00
Village of Ogden	\$86.62	\$31.01		\$26.69	\$28.92	\$0.00	\$0.00
Parkland College	\$176.92				\$0.00	\$0.00	\$0.00
Village of Philo	\$29.68	\$0.76			\$0.00	\$0.00	\$0.00
Village of Rantoul	\$13,090.16	\$889.27	-\$65.56	\$1,705.51	\$1,515.35	\$0.00	\$0.00
St. Joseph Township	\$86.76			\$28.92	\$0.00	\$0.00	\$0.00
Somer Township	\$1,573.92	\$294.00	\$28.92	\$356.00	\$294.00	\$0.00	\$0.00
Sidney Township	\$84.55	\$0.00	\$0.00	\$0.00	\$84.55	\$0.00	\$0.00
Secretary of State Police	\$64.52		\$35.60		\$28.92	\$0.00	\$0.00
Village of St. Joseph	\$385.00		\$180.00	\$205.00	\$0.00	\$0.00	\$0.00
Village of Savoy	\$362.42	\$200.00			\$0.00	\$0.00	\$0.00
Village of Thomasboro	\$1,751.61				\$1,000.00	\$0.00	\$0.00
Village of Tolono	\$1,761.25	\$107.73		\$400.00	\$36.00	\$0.00	\$0.00
Tolono Township	\$160.54				\$0.00	\$0.00	\$0.00
University of Illinois	\$6,239.64	\$231.36	\$1,233.30	\$431.82	\$367.59	\$0.00	\$0.00
City of Urbana	\$18,884.91	\$1,852.06	\$2,016.05	\$880.03	\$1,712.44	\$0.00	\$0.00
Urbana Township	\$1,676.03	\$807.00	\$601.00	\$91.08	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$165,597.78</b>	<b>\$14,508.10</b>	<b>\$12,661.89</b>	<b>\$14,976.31</b>	<b>\$18,162.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

# YTD Account Summary

Account Description	Total: YTD	County: YTD	State: YTD	Agency: YTD	Other: YTD	Float
% Breakdown-County	\$35,261.92	\$35,261.92	\$0.00	\$0.00	\$0.00	\$0.00
% Breakdown-State	\$15,381.81	\$0.00	\$15,381.81	\$0.00	\$0.00	\$0.00
Arrestee's Medical	\$4,189.20	\$4,189.20	\$0.00	\$0.00	\$0.00	\$0.00
Automation	\$12,138.82	\$12,138.82	\$0.00	\$0.00	\$0.00	\$0.00
Bond Fees	\$2,545.00	\$2,545.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Forfeitures	\$5,559.84	\$5,559.84	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Clerk Filing Fees	\$43,517.99	\$39,509.44	\$0.00	\$0.00	\$0.00	\$4,008.55
City Attorney Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Clerk Operation/Administration	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection Fees	\$149,279.95	\$0.00	\$0.00	\$0.00	\$149,279.95	\$0.00
Construction Safety	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00
County Ordinance	\$4,776.00	\$4,776.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Finance Fees	\$5,470.77	\$5,470.77	\$0.00	\$0.00	\$0.00	\$0.00
Court Security	\$22,834.49	\$22,834.49	\$0.00	\$0.00	\$0.00	\$0.00
Crime Laboratory Fees	\$2,724.01	\$247.38	\$2,227.28	\$0.00	\$0.00	\$249.35
Crime Stoppers	\$1,001.05	\$0.00	\$0.00	\$1,001.05	\$0.00	\$0.00
Criminal Surcharge	\$9,016.05	\$180.19	\$8,835.63	\$0.00	\$0.00	\$0.23
Document Storage	\$11,732.38	\$11,732.38	\$0.00	\$0.00	\$0.00	\$0.00
Domestic Battery	\$125.00	\$12.50	\$112.50	\$0.00	\$0.00	\$0.00
Domestic Violence	\$1,912.39	\$0.00	\$1,912.39	\$0.00	\$0.00	\$0.00
Driver's Education	\$13,682.11	\$0.00	\$13,682.11	\$0.00	\$0.00	\$0.00
Drug Court Program	\$1,365.99	\$1,365.99	\$0.00	\$0.00	\$0.00	\$0.00
Drug Fund - Local	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00
Drug Fund Assessment	\$12,770.83	\$0.00	\$12,770.83	\$0.00	\$0.00	\$0.00
DUI - 80% Illinois	\$2,621.54	\$0.00	\$2,621.54	\$0.00	\$0.00	\$0.00
DUI Fine	\$1,337.32	\$0.00	\$1,069.85	\$267.45	\$0.00	\$0.02
Fines	\$178,224.33	\$10,647.26	\$0.00	\$167,577.07	\$0.00	\$0.00
Fire Prevention Fund	\$150.54	\$0.00	\$150.54	\$0.00	\$0.00	\$0.00
Fire Truck Revolving Fund	\$157.50	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00

# YTD Account Summary

Account Description	Total: YTD	County: YTD	State: YTD	Agency: YTD	Other: YTD	Float
Foreign Service Fees	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00
Late Fees	\$60,804.01	\$60,804.01	\$0.00	\$0.00	\$0.00	\$0.00
LEADS Maintenance Fund	\$1,791.50	\$0.00	\$1,791.50	\$0.00	\$0.00	\$0.00
Mandatory Assessment	\$723.08	\$0.00	\$723.08	\$0.00	\$0.00	\$0.00
Motion to Vacate	\$319.10	\$319.10	\$0.00	\$0.00	\$0.00	\$0.00
Notices Mailed First Class	\$2,342.48	\$2,342.48	\$0.00	\$0.00	\$0.00	\$0.00
Overage & Shortage Fees	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Hearing Fees	\$118.20	\$118.20	\$0.00	\$0.00	\$0.00	\$0.00
Prison Review Board	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
Probation Monitoring Fees	\$25,305.33	\$25,305.33	\$0.00	\$0.00	\$0.00	\$0.00
Public Defender Fees	\$849.12	\$849.12	\$0.00	\$0.00	\$0.00	\$0.00
Regular Drug Fines	\$1,570.85	\$481.96	\$192.22	\$206.56	\$0.00	\$690.11
Restitution	\$49,397.80	\$0.00	\$0.00	\$0.00	\$49,397.80	\$0.00
School District Fine	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Serious Traffic Violations	\$320.00	\$60.00	\$180.00	\$0.00	\$0.00	\$80.00
Sex Offender Registration	\$80.78	\$0.00	\$80.78	\$0.00	\$0.00	\$0.00
Sheriff's Fees	\$3,069.57	\$3,069.57	\$0.00	\$0.00	\$0.00	\$0.00
Spinal Cord	\$170.00	\$4.08	\$165.57	\$0.00	\$0.00	\$0.35
State Offender DNA	\$7,131.46	\$356.42	\$6,774.68	\$0.00	\$0.00	\$0.36
States Attorney Fees	\$10,058.46	\$10,058.46	\$0.00	\$0.00	\$0.00	\$0.00
Street Value Drug Fine	\$2,879.66	\$717.43	\$469.40	\$512.43	\$0.00	\$1,180.40
TR/CR Conviction Pen	\$492.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00
Traffic School Tuition	\$149.90	\$0.00	\$0.00	\$0.00	\$0.00	\$149.90
Traffic/Criminal Surcharge	\$26,798.39	\$535.51	\$26,262.02	\$0.00	\$0.00	\$0.86
Trauma Fund	\$4,910.78	\$124.97	\$4,782.23	\$0.00	\$0.00	\$3.58
Unsatisfied Judgment	\$4,435.90	\$4,435.90	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fund	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Victim's Fund	\$527.24	\$0.00	\$527.24	\$0.00	\$0.00	\$0.00
Victims Fund Fine	\$11,012.39	\$0.00	\$11,012.39	\$0.00	\$0.00	\$0.00
Work Release Fees	\$1,443.24	\$1,443.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$756,982.57</b>	<b>\$267,821.96</b>	<b>\$113,484.59</b>	<b>\$170,634.56</b>	<b>\$198,677.75</b>	<b>\$6,363.71</b>

*William Blair & Company*  
*Limited Liability Company*

September 22, 2010

Ms. Deb Busey, County Administrator  
County Board Members  
The County of Champaign  
Administrative Services  
1776 E. Washington  
Urbana, IL 61802

Re: The County of Champaign  
Agreement to provide underwriting services

Dear Ladies and Gentlemen:

This letter (the "Agreement") constitutes an agreement by The County of Champaign (the "County") to retain William Blair & Company, L.L.C. ("*Blair*" or the "*Underwriter*") to provide investment banking services as exclusive Underwriter relating to the preparation for and public offerings of one or more issues of bonds (the "*Bonds*") pursuant to statutory authority, as agreed by the Underwriter and the County.

- I. The Underwriter agrees to provide financial consulting and underwriting services for no additional fees other than the underwriting discount on any Bonds sold.
  - A. The Underwriter agrees to oversee the bond issuance process and provide financial consulting services including, but not limited to preparation of the offering statement, coordinate and prepare the County for a bond rating, long-term financial projections, tax rate, cash flow and debt service impact on the County.
- II. The Underwriter agrees to structure and to sell one or more issues of Bonds as needed or required on a mutually agreed timetable of approximately \$2.2 million for construction purposes and approximately \$4.4 million of the callable Series 2003 Bonds for refunding savings purposes.
- III. Other terms and conditions relating to the Bonds are as follows:
  - A. The Bonds will be a general obligation or limited tax general obligation of the County.

- B. The Bonds will have a final maturity no greater than 20 years.
  - C. The Bonds will be subject to optional redemption as determined by the County and negotiated with the Underwriter.
  - D. The Underwriter agrees to work with the County to structure the underlying documentation, which documentation will include provisions for redemption and security.
  - E. The Underwriter agrees that it will diligently attempt to bring the Bonds to market at such time as the County shall specify.
  - F. The County and the Underwriter agree that the Underwriter's Discount for assistance related to the successful marketing of the Bonds and closing of the Bond issue shall be equal .70% of the par amount of any current interest bonds issued. There will be no fees incurred unless Bonds are sold.
  - G. The County agrees to pay for expenses including reasonable bond counsel fees, printing, paying agent and registrar fees, cost of rating agency fees, bond insurance if appropriate and other related expenses.
  - H. The Bonds will bear interest at rates determined by market conditions existing at the date of offering of the issue, subject to the approval of such interest rates and conditions by the County. The Underwriter and the County reserve the right to sell the Bonds with different maturities and upon different conditions than is presently contemplated, if it is in the mutual agreement of both parties to do so.
- IV. The Underwriter's obligation to sell the Bonds shall be subject to the satisfaction of the following conditions:
- A. A definitive Purchase Contract to be agreed upon by the Underwriter and the County.
  - B. The unqualified opinion of a nationally recognized bond counsel that the interest on the Bonds is exempt from Federal income taxation.
  - C. The unqualified opinion of counsel that the Bonds are duly issued under appropriate Federal and State securities laws and is otherwise in conformance with other laws and codes, as applicable.

- D. Approval of the form and substance of the documents in connection with the issuance of the Bonds by the Underwriter.
- E. In the judgment of the Underwriter, after due inquiry, there shall not have occurred any material adverse change in the affairs or financial condition of the County or its affiliates since date of most recent audited financial statements provided to Underwriter except as previously disclosed to the Underwriter or contained in audited or unaudited financial statements of the County.

V. Indemnification

- A. The County will indemnify and hold harmless the Underwriter against any losses, claims, damages or liabilities, joint or several, to which the Underwriter may become subject, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement or alleged untrue statement of a material fact contained in any offering document, or any amendment or supplement thereto, or arise out of or are based upon the omission to state therein a material fact required to be stated therein or necessary to make the statements therein not misleading, and will reimburse the Underwriter for any legal or other expenses reasonably incurred by the Underwriter in connection with investigating or defending any such action or claim; provided, however, that the County shall not be liable in any such case to the extent that any such loss, claim, damage or liability arises out of or is based upon an untrue statement or alleged untrue statement or omission made in any offering document or any such amendment or supplement in reliance upon and in conformity with written information furnished to the County by the Underwriter expressly for use therein. The County is responsible for the truth, accuracy and completeness of all information on the County.
- B. The Underwriter will indemnify and hold harmless the County against any losses, claims, damages or liabilities to which the County may become subject, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement or alleged untrue statement of a material fact contained in any offering document, or any amendment or supplement thereto, or arise out of or are based upon the omission to state therein a material fact required to be stated therein or necessary to make the statements therein not misleading, in each case to the extent, but only to the extent, that such untrue statement or alleged untrue statement or omission was made in any offering document or any such amendment or supplement in reliance upon and in conformity with written information furnished to the County by the



Underwriter, expressly for use therein, and will reimburse the County for any legal or other expenses reasonably incurred by the County in connection with investigating or defending any such action or claim. But, under all circumstances, the County is responsible for the truth, accuracy and completeness of all information on the County.

- C. If for any reason the foregoing indemnification is unavailable to the Underwriter or is insufficient to hold it harmless, then the County shall contribute to the amount paid or payable by the Underwriter as a result of such loss in such proportion as is appropriate to reflect not only the relative benefits received by the County on the one hand and the Underwriter on the other hand but also the relative fault of the County and the Underwriter, as well as any relevant equitable considerations as determined by mutual negotiation, arbitration or litigation.
- D. The reimbursement, indemnity and contribution obligations of the County hereunder shall be in addition to any liability which the County may otherwise have.

If these terms are satisfactory, please sign three copies and return two copies to the Underwriter.

**THE COUNTY OF CHAMPAIGN**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
County Board President

**WILLIAM BLAIR & COMPANY, L.L.C.**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Principal

# *William Blair & Company*

September 21, 2010

Ms. Debra Busey  
County Administrator  
County of Champaign  
Brookens Administrative Center  
1776 East Washington  
Urbana, IL 61802

Dear Deb:

William Blair & Company has worked with the County of Champaign since 1998 and has issued over ten series of bonds for the County since then. As opposed to underwriting bonds only, William Blair & Company views its role in a broader sense, making sure the County is aware of any refunding opportunities, is up to date with any federal, state or local laws that could impact future debt opportunities and providing continuing disclosure services to make sure that the County is in compliance with the SEC's Rule 15 © 212.

Based on our most recent discussion, it is our understanding that the County of Champaign plans to issue approximately \$2.2 million in bonds to finance a storage facility on the East Urbana Campus. Per the County's request, we have looked at alternate revenue bonds, debt certificates, and Recovery Zone Economic Development Bonds.

## **ALTERNATE REVENUE SOURCE BONDS**

Alternate revenue bonds are secured by two sources of revenues:

1. Pledged revenues specifying one or more sources (i.e. sales tax revenues).
2. Bond and interest fund tax levy on file (this levy must be abated annually as debt is paid with pledged revenues).

If the County were to issue Alternate Revenue Bonds, the Bonds would be secured by the ¼ cent public safety sales tax. An alternate revenue bond issuance would require a backdoor referendum period, which includes publishing a notice of intent in the local paper to begin a 30 day petition period. Additionally, a public notice and public hearing are required prior to the issuance of the alternate bonds.

The following table shows the estimated debt service cost assuming a \$2.2 million project fund, a Aa2 rating from Moody's Investors Service, and a 10, 15, and 20 year amortization structure.

<b>Debt Service Options for \$2.2 Million Project</b>			
<b>Fiscal Year</b>			
<b>Ending</b>	<b>10 Year</b>	<b>15 Year</b>	<b>20 Year</b>
11/30/2011	39,333	46,767	51,558
11/30/2012	276,800	198,850	161,488
11/30/2013	277,350	196,250	164,738
11/30/2014	277,800	198,600	162,938
11/30/2015	278,150	195,900	161,138
11/30/2016	277,200	197,450	163,813
11/30/2017	274,925	198,175	160,963
11/30/2018	277,425	198,750	163,038
11/30/2019	274,700	194,250	160,038
11/30/2020	275,400	198,800	161,438
11/30/2021		197,300	162,138
11/30/2022		195,600	162,638
11/30/2023		198,600	162,938
11/30/2024		196,300	163,038
11/30/2025		193,800	162,938
11/30/2026			162,638
11/30/2027			162,138
11/30/2028			161,256
11/30/2029			159,988
11/30/2030			163,400
<b>Total</b>	<b>2,529,083</b>	<b>2,805,392</b>	<b>3,134,252</b>
<b>All-in TIC</b>	<b>2.76%</b>	<b>3.33%</b>	<b>3.76%</b>

Due to the recent volatility in the municipal market, we have used conservative interest rate estimates for the debt service projections.

**DEBT CERTIFICATES**

Since debt certificates are secured by the general operating funds of the County, a backdoor referendum process and public hearing are not required. Therefore, the financing timeline is much shorter. Additionally, we do not believe that Moody’s Investors Service would “notch” the rating downward for debt certificates, therefore a similar trading spread for both alternate revenue bonds and debt certificates could be achieved. The table shown detailing the debt service for Alternate Revenue Bonds above would be approximately the same for Debt Certificates.

**FIXED RATE VERSUS VARIABLE RATE BONDS**

With regards to a fixed vs. a variable interest rate structure, we would recommend a fixed rate debt issuance for the following reasons:

- Long-term fixed interest rates are near historic lows, i.e. it’s a great time to lock in interest rates
- Variable rates expose the County to substantial interest rate risk and letter of credit / liquidity facility renewal risk

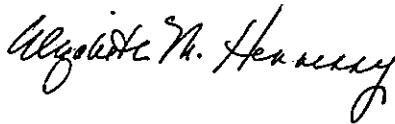
Bond Year Ending	Prior Debt Service	Refunding Debt Service	Savings	Present Value Savings
6/1/2011	209,040	208,933	107	1,250
6/1/2012	209,040	176,600	32,440	31,046
6/1/2013	209,040	176,600	32,440	30,098
6/1/2014	209,040	176,600	32,440	29,178
6/1/2015	209,040	176,600	32,440	28,287
6/1/2016	209,040	176,600	32,440	27,423
6/1/2017	209,040	176,600	32,440	26,585
6/1/2018	209,040	176,600	32,440	25,773
6/1/2019	209,040	176,600	32,440	24,985
6/1/2020	1,594,040	1,591,600	2,440	1,996
6/1/2021	1,592,560	1,590,000	2,560	1,965
6/1/2022	1,592,960	1,591,200	1,760	1,290
<b>Total</b>	<b>6,660,920</b>	<b>6,394,533</b>	<b>266,387</b>	<b>229,874</b>
<b>Net Present Value Savings</b>			<b>229,874</b>	
<b>Percentage Savings of Refunded Bonds</b>			<b>5.36%</b>	

**RECOMMENDATION**

Based on current market conditions, we would recommend that the County issue two series of bonds: 1) Recovery Zone Economic Development Bonds for the \$2.2 million new money needs and 2) tax-exempt refunding bonds to refinance the Series 2003 Bonds. Because market conditions have been volatile in recent weeks, we would recommend issuing the new money bonds as debt certificates, as it will eliminate the need for a backdoor referendum and public hearing process and allow the County to enter the market at the optimal time. We will continue to monitor the various financing alternatives, and provide a final recommendation closer to pricing to ensure that the County receives the lowest cost of capital if market dynamics should change.

We look forward to your questions and comments on our proposal. Please don't hesitate to call me at (312) 364-8955.

Sincerely,



Elizabeth M. Hennessy  
Principal

## RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS

It is our understanding that the County has been allocated \$2,349,000 in Recovery Zone Economic Development Bonding Authority and the County is considering utilizing this allocation to finance its storage facility on the East Urbana Campus. By issuing Recovery Zone Economic Development Bonds, the County elects to receive a subsidy payment from the United States Treasury equal to 45% of the corresponding interest payable on the proposed Series 2010 Bonds. The subsidy will be paid on or about each interest payment date. This authority expires on December 31, 2010. Because these bonds would be issued on a taxable basis, the structure would differ from a typical tax-exempt bond issue, and it may be necessary to issue term bonds as opposed to serial bonds to generate investor interest.

The following table details the debt service associated with Recovery Zone Economic Development Bonds, assuming a project fund size of \$2.2 million.

Fiscal Year Ending	10 Year RZEDB Option			15 Year RZEDB Option			20 Year RZEDB Option		
	Debt Service	Less: 45% Subsidy	Net Debt Service	Debt Service	Less: 45% Subsidy	Net Debt Service	Debt Service	Less: 45% Subsidy	Net Debt Service
11/30/2011	61,600	(27,720)	33,880	67,229	(30,253)	36,976	73,908	(33,259)	40,650
11/30/2012	298,069	(39,631)	258,438	218,369	(44,266)	174,103	184,316	(49,192)	135,124
11/30/2013	299,200	(35,640)	263,560	218,316	(41,992)	176,324	186,119	(47,753)	138,365
11/30/2014	299,919	(31,463)	268,455	218,056	(39,625)	178,431	187,716	(46,222)	141,494
11/30/2015	295,328	(27,148)	268,180	217,591	(37,166)	180,425	184,209	(44,644)	139,565
11/30/2016	295,428	(22,693)	272,735	216,919	(34,613)	182,305	185,600	(43,020)	142,580
11/30/2017	300,013	(18,006)	282,007	216,041	(31,968)	184,072	186,784	(41,303)	145,481
11/30/2018	299,081	(13,087)	285,995	219,853	(29,184)	190,669	187,763	(39,493)	148,269
11/30/2019	297,738	(7,982)	289,756	218,356	(26,260)	192,096	188,534	(37,590)	150,944
11/30/2020	295,981	(2,692)	293,290	216,653	(23,244)	193,409	184,203	(35,641)	148,562
11/30/2021				218,875	(19,744)	199,131	184,288	(33,429)	150,858
11/30/2022				219,875	(15,694)	204,181	183,663	(30,898)	152,764
11/30/2023				215,500	(11,475)	204,025	187,663	(28,198)	159,464
11/30/2024				215,750	(7,088)	208,663	186,288	(25,329)	160,958
11/30/2025				220,375	(2,419)	217,956	184,663	(22,348)	162,314
11/30/2026							187,119	(18,953)	168,165
11/30/2027							183,638	(15,137)	168,501
11/30/2028							184,725	(11,126)	173,599
11/30/2029							185,238	(6,857)	178,381
11/30/2030							185,175	(2,329)	182,846
<b>Total</b>	<b>2,742,356</b>	<b>(226,060)</b>	<b>2,516,296</b>	<b>3,117,757</b>	<b>(394,991)</b>	<b>2,722,767</b>	<b>3,601,608</b>	<b>(612,724)</b>	<b>2,988,885</b>
<b>All-in TIC</b>			<b>2.61%</b>			<b>2.80%</b>			<b>3.05%</b>

## REFUNDING OPPORTUNITY

In conjunction with the proposed new money issue, we would recommend that the County consider refinancing the outstanding Series 2003 Bonds, which currently generate estimate present value savings of 5.36% or approximately \$230,000 in present value debt service savings. The following table details the annual savings.



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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(217) 384-3896 – FAX  
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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 12, 2010

**RE:** **RECOMMENDATION for EMPLOYEE HEALTH INSURANCE for FY2011**

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After review and analysis of health insurance plan proposals brought to us through our broker Barham Benefits Group, we recommend the following health insurance plan be made available to county employees, for FY2011:

Health Alliance POS-C250 Plan with Prescription drug benefit of \$10/\$20/\$40.

Attached to this memorandum is a summary sheet outlining the differences between the current Health Alliance Custom HMO 80/20 Plan and the proposed Health Alliance POS-C250 Plan. In summary, the proposed plan increases the out-of-pocket maximum to be paid by the employee for single coverage by \$750, and also includes a \$250 co-pay for three different services – (1) MRI and CT scans; (2) outpatient surgery and/or inpatient hospitalization; and (3) maternity care. These co-pays would also apply to the annual out-of-pocket maximum. To maintain compliance with the County's bargaining unit contracts, we recommend the establishment of a Health Reimbursement Account (HRA) for any employee who experiences out-of-pocket expenses in excess of the current maximum of \$1,500 and/or for employees who experience the required \$250 co-pay for services to be received in FY2011, which results in all employees maintaining effectively the same coverage as currently provided with the Health Alliance Custom HMO 80/20 Plan.

The terms of reimbursement through the HRA would be capped at a total reimbursement of \$750/employee/year, and would be paid either towards out-of-pocket maximum costs in excess of \$1,500 or for the \$250 co-pay for the MRI and CT scans, outpatient surgery, inpatient hospitalization or



maternity care, as they occur, up to the maximum reimbursement of \$750. Reimbursement would be applied toward these expenses for the employee or their covered dependents, but is limited to \$750 per employee per year.

The Regional Planning Commission will set the employer contribution rate for non-bargaining employees.

Premium contributions for the County's bargaining employees will be consistent with current contract language.

Summary sheets regarding the benefits provided with each of these plans are attached to this Memorandum for your information.

**RECOMMENDED ACTION:**

***Under Policy, Personnel and Appointments, the Committee of the Whole recommends to the County Board approval of offering the Health Alliance POS-C250 Plan with Prescription drug benefit of \$10/\$20/\$40 as the health insurance plan provided by the County for all County Employees for FY2011.***

***We recommend the County's contribution for health insurance for FY2011 be \$548/month, which is equal to the single premium cost for the POS-C250 Plan, for all non-bargaining employees with the exception of the non-bargaining employees of the Champaign County Nursing Home and Regional Planning Commission.***

***We recommend the County's contribution for health insurance for non-bargaining employees at the Champaign County Nursing Home for FY2011 be \$505.40/month.***

***We further recommend that the County establish a Health Reimbursement Account (HRA) for every employee which would provide up to \$750 reimbursement per employee per year towards single out-of-pocket maximum costs in excess of \$1,500 or for the \$250 co-pay for MRI and CT scans, outpatient surgery, inpatient hospitalization or maternity care, as those expenses occur throughout the year. This reimbursement will be applied toward these expenses for the employee or their covered dependents, but is limited to \$750 per employee for FY2011.***

Thank you for your consideration of this request. We will be present at your meeting to further address questions or concerns you may have.

attachments

Benefits	HMO 80/20	POS-C250 Plan	
	<i>out of network benefit not available</i>		<i>Includes Out of Network Coverage</i>
<u>Benefits</u>		<u>In Network Benefits</u>	<u>Out of Network Benefits</u>
Annual Deductible	\$0	\$0	single - \$5,000 family - \$10,000
<u>Out of Pocket Maximum</u>			
single	\$1,500	\$2,250	\$10,000
family	\$3,000	\$4,500	\$20,000
Lifetime Maximum Benefit	unlimited	unlimited	1,000,000
<u>Be Well: Preventative Services</u>			
adult/child annual physical exam	\$0	\$0	50%
immunizations, mammograms, PAP smears, cancer screenings, etc.	\$0	\$0	50%
Primary Care Office Visit	\$20	\$20	50%
Specialist Office Visit	\$40	\$40	50%
Routine Prenatal Care	20%	20%	50%
Diagnostic Tests and Xrays	20%	20%	50%
MRI and CT	\$0/20%	\$250 copay/20%	50%
Outpatient Surgery/Procedures	\$0/20%	\$250 copay/20%	50%
Inpatient Hospitalization including maternity care	\$0/20%	\$250 copay/20%	50%
Emergency Department visits	\$175	\$175	\$175
Emergency Department Transportation	\$100	\$100	\$100
Spinal Manipulations	\$20	50%	50%
Durable Medical Equipment and Prosthetic Devices*	20%	20%	not covered
Eye Exams*	\$40	\$40	not covered
Value Based Drugs*		10%	not covered
Rx Drugs - Tier 1*	\$10	\$10	50%
Rx Drugs - Tier 2*	\$20	\$20	50%
Rx Drugs - Tier 3*	\$40	\$40	50%
Specialty Prescription Drugs*	20%	20%	50%
<u>Specialty Prescription Drugs</u>			
<u>out of pocket maximum</u>			
single	\$1,500	\$1,500	not applicable
family	\$4,500	\$4,500	not applicable
*copayments and coinsurance payment for these services do not apply to the plan year out-of-pocket maximum			
Difference between POS-C and HMO			
2010 Global Changes			





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To: County Board  
From: Amanda Tucker, HR Generalist  
Date: October 5, 2010  
Re: Champaign County Employee Recognition Week

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The 2010 Champaign County Board's Employee Recognition will be for the week of October 18, 2010. The week will be promoted as the Champaign County Employee Recognition and Appreciation Week.

The County Board will recognize and honor the employees at an event before the Board Meeting.

- Date: October 21, 2010
- Time: 6:00 PM – 7:00PM
- Location: Lyle Shields Meeting Room – Brookens
- Event Details:
  - Cake will be served
  - Certificates awarded
  - Resolution honoring County Employees and Retirees during Board Meeting

Employees and Retirees who are being honored will receive an invitation to the event. The County Website will have the names of those being recognized during the week of October 18<sup>th</sup>.

Department Heads are encouraged to attend the event as well.

Thank you for your time and consideration. If you have questions or concerns, please feel free to contact me.