

**CHAMPAIGN COUNTY BOARD  
COMMITTEE OF THE WHOLE –  
Highway/Facilities/Finance/Policy Agenda  
County of Champaign, Urbana, Illinois  
Tuesday, June 14, 2011 – 6:00 p.m.**

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

**Page Number**

**VIII. Finance:**

**A. Budget Amendments & Transfers**

1. Budget Amendment #11-00025 \*31-32  
Fund/Dept: 850 Geographic Information Systems Joint Venture – 672 Aerial  
Photography Project  
Increased Appropriations: \$43,703  
Increased Revenue: \$43,703  
Reason: To accommodate scheduled aerial photography contract for GIS  
Consortium members.
2. Budget Amendment #11-00026 \*33  
Fund/Dept: 083 County Highway – 060 Highway  
Increased Appropriations: \$281,211  
Increased Revenue: \$281,211  
Reason: Roadway improvements at railroad crossings at various locations  
in the county.
3. Budget Amendment #11-00022 \*34  
Fund/Dept: 080 General Corporate – 042 Coroner  
Increased Appropriations: \$500  
Increased Revenue: \$500  
Reason: Reimbursement of funds from sale of Coroner 1995 van to be used  
for purchase of necessary accessories for new van.
4. Budget Amendment #11-00027 \*35  
Fund/Dept: 080 General Corporate – 071 Public Properties  
Increased Appropriations: \$34,000  
Increased Revenue: \$0  
Reason: To create line item to pay interest on building construction bonds,  
Series 2010A BI #4397.

**B. Sheriff**

1. COPS Hiring Program Request \*36

**C. County Clerk**

1. Ordinance Establishing Statutory Fees for Marriage and Civil Union Licenses \*37-57

**D. Regional Planning Commission**

1. Ordinance Providing for Public Transportation in Champaign County, Illinois  
and Rescinding Ordinance No. 873 \*58-60

2. Intergovernmental Agreement Between the County of Champaign, Champaign County Regional Planning Commission and CRIS Rural Mass Transit District \*61-64
  3. Memorandum of Understanding between Champaign County Board and Champaign County Regional Planning Commission for Administration of CRIS Rural Mass Transit District \*65
  4. Budget Amendment #11-00028 \*66  
Fund/Dept: 075 Regional Planning Commission – 740 CRIS Rural MTD-  
Odd ST Years  
Increased Appropriations: \$587,923  
Increased Revenue: \$587,923  
Reason: Receipt of new grant for public transportation in the non-urbanized area of Champaign County.
  5. Budget Amendment #11-00029 \*67  
Fund/Dept: 075 Regional Planning Commission – 739 CRIS Rural MTD-  
Even ST Years  
Increased Appropriations: \$631,328  
Increased Revenue: \$631,328  
Reason: Receipt of new grant for public transportation in the non-urbanized area of Champaign County.
- E. Court's Automation Fund/Circuit Clerk
1. Budget Amendment #11-00024 \*68-69  
Fund/Dept: 613 Court's Automation Fund – 030 Circuit Clerk  
Increased Appropriations: \$2,599  
Increased Revenue: \$2,599  
Reason: To provide County Board Approved FY2011 non-bargaining employee wage increase to Courts Technology Coordinator.
  2. Budget Amendment #11-00023 \*70-71  
Fund/Dept: 613 Court's Automation Fund – 030 Circuit Clerk  
Increased Appropriations: \$154  
Increased Revenue: \$0  
Reason: Earlier this year, a budget transfer was done to accommodate the increase in unemployment compensation rates. This amendment recovers from the fund balance the amount needed to cover that increase.
- F. County Administrator
1. General Corporate Fund FY2011 Revenue/Expenditure Projection Report \*72-74
  2. General Corporate Fund Budget Change Report \*75
  3. Harris & Harris Monthly Report \*76-77
  4. Request Waiver of Hiring Freeze for Administrative Assistant Position \*78-79

- 5. Champaign County Financial Policies \*80-86
- 6. FY2011 Budget – GFOA Distinguished Budget Presentation Award \*87
- 7. Distribution of Public Health Levy for FY2011 (*Provided for Information Only*) \*88-89
- G. Treasurer
  - 1. Monthly Report – May 2011 \*90-101
- H. Auditor
  - 1. Purchases Not Following Purchasing Policy (*Provided For Information Only – To Be Distributed*)
  - 2. Monthly Report – May 2011 \*102-109
- I. Other Business
- J. Chair’s Report
- K. Designation of Items to be Placed on County Board Consent Agenda

FUND 850 GEOG INF SYS JOINT VENTUR DEPARTMENT 672 AERIAL PHOTOGRAPHY PROJ

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	500	500	44,203	43,703

**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	500	500	44,203	43,703

**EXPLANATION:** TO ACCOMMODATE SCHEDULED AERIAL PHOTOGRAPY CONTRACT FOR GIS CONSORTIUM MEMBERS.

DATE SUBMITTED:

6-1-11

AUTHORIZED SIGNATURE

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

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
850-672-533.07 PROFESSIONAL SERVICES	500	500	44,203	43,703
TOTALS	500	500	44,203	43,703

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
850-672-336.01 CHAMPAIGN CITY	500	500	24,901	24,401
850-672-336.02 URBANA CITY	0	0	5,412	5,412
850-672-336.03 VILLAGE OF RANTOUL	0	0	480	480
850-672-336.06 UNIVERSITY OF ILLINOIS	0	0	5,037	5,037
850-672-336.09 CHAMPAIGN COUNTY	0	0	5,000	5,000
850-672-336.14 VILLAGE OF SAVOY	0	0	1,800	1,800
850-672-336.16 VILLAGE OF MAHOMET	0	0	1,573	1,573
TOTALS	500	500	44,203	43,703

REQUEST FOR BUDGET AMENDMENT

BA NO. 11-00026

FUND 083 COUNTY HIGHWAY

DEPARTMENT 060 HIGHWAY

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
083-060-544.11 ROAD IMPROVEMENTS	0	0	281,211	281,211
TOTALS	0	0	281,211	281,211

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
083-060-335.60 STATE REIMBURSEMENT	25,000	25,000	306,211	281,211
TOTALS	25,000	25,000	306,211	281,211

**EXPLANATION:** ROADWAY IMPROVEMENTS AT RAILROAD CROSSINGS AT VARIOUS LOCATIONS IN THE COUNTY.

DATE SUBMITTED:

*6-3-11*

AUTHORIZED SIGNATURE

*J Blue*

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

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

FUND 080 GENERAL CORPORATE

DEPARTMENT 042 CORONER

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-042-522.45 VEH EQUIP LESS THAN \$1000	0	0	500	500
TOTALS	0	0	500	500

**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:** REIMBURSEMENT OF FUNDS FROM SALE OF CORONER 1995 VAN TO BE USED FOR PURCHASE OF NECESSARY ACCESSORIES FOR NEW VAN.

DATE SUBMITTED:  <i>5/12/11</i>	AUTHORIZED SIGNATURE  <i>Duane E. Northrup</i>	** PLEASE SIGN IN BLUE INK **
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APPROVED BY BUDGET & FINANCE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_


FUND 080 GENERAL CORPORATE

DEPARTMENT 071 PUBLIC PROPERTIES

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-071-582.02 INT & FEES-GEN OBLIG BONDS	0	0	34,000	34,000
TOTALS	0	0	34,000	34,000

**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 CREATE LINE ITEM TO PAY INTEREST ON BUILDING CONSTRUCTION BONDS, SERIES 2010A BI #4397.

DATE SUBMITTED:

6-6-2011

AUTHORIZED SIGNATURE

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

*Debra L. Busby*

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:





**SHERIFF DAN WALSH  
CHAMPAIGN COUNTY SHERIFF'S OFFICE**

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

**Dan Walsh**

*Sheriff*

ph (217) 384-1205  
fax (217) 384-3023

**Chief Deputy**

**Kris Bolt**

ph (217) 384-1222  
fax (217) 384-1219

**Capt. Tim Voges**

ph (217) 384-1207  
fax (217) 384-1219

**Jail Superintendent**

**Michael Moore**

ph (217) 384-1243  
fax (217) 384-1272

**Jail Information**

ph (217) 384-1243  
fax (217) 384-1272

**Investigations**

ph (217) 384-1213  
fax (217) 384-1219


**Civil Process**

ph (217) 384-1204  
fax (217) 384-1219

**Records/Warrants**

ph (217) 384-1233

**TO: Brendan McGinty, Deputy Chair-Finance  
& MEMBES OF THE CHAMPAIGN COUNTY BOARD  
COMMITTEE of the WHOLE**

**FROM: Sheriff Dan Walsh** 

**DATE: March 25, 2011**

**SUBJ: COPS Hiring Program Request**

In April 2011, the Office of Community Oriented Policing Services (COPS) announced that approximately \$200 million would be available under FY2011 Cops Hiring Program (CHP). The FY11 CHP solicitation period opened May 2, 2011 with applicants required to submit online via Grants.gov. The solicitation period closed on May 25, 2011.

The CHP is a competitive grant program that provides funds directly to law enforcement agencies having primary law enforcement authority to impact their community policing and problem solving efforts. CHP grants provide 100 percent funding of approved entry-level salaries and benefits for 3 years (36 months) for newly hired, full-time sworn officer positions, including filling existing unfunded vacancies. At the conclusion of federal funding, grantees must retain all sworn officer positions awarded under the CHP grant for a minimum of one year (12 months).

Since FY09 the Sheriff's Office has lost funding for 2 deputy sheriff law enforcement positions. The authorized strength of the Sheriff's Office is 56 sworn members; however, only 54 sworn positions are currently funded.

CCSO has completed and submitted an application via the Cops Hiring Program that requested funding for replacing the 2 unfunded deputy sheriff positions. If approved, CCSO would receive approximately \$444,000.00 over a 3-year period to cover the cost of these positions.

CCSO respectfully requests that the Finance Committee recommend County Board approval of applications for and acceptance of, if awarded, funding through the COPS CHP grant.

NOTE: Several years ago, but after the economy deteriorated, there was a prior CHP grant that we did not pursue as, at the time, our budget caused - personnel cuts would have been too speculative.

Thank you.



**Gordy Hulten**  
**Champaign County Clerk**  
Champaign County, Illinois

1776 East Washington Street  
Urbana, IL 61802  
Email: [mail@champaigncountyclerk.com](mailto:mail@champaigncountyclerk.com)  
Website: [www.champaigncountyclerk.com](http://www.champaigncountyclerk.com)

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

**MEMORANDUM**

**TO:** Champaign County Board Chairman Pius Weibel  
Champaign County Administrator Deb Busey

**FROM:** Champaign County Clerk Gordy Hulten

**DATE:** June 7, 2011

**SUBJECT:** Recommended Changes to County Ordinance 693 (Fees)

Since the Civil Union Act became effective on June 1, my office has been charging \$4.00 per civil union license, plus a mandatory \$5.00 surcharge for the Illinois Domestic Violence Fund. The Civil Union Act as originally enacted did not include specific authority for Counties to charge for issuing the license, and so the fee currently falls under a section of the Counties code authorizing charging up to \$4.00 for issuance of any license not otherwise established.

We have been working in conjunction with the State's Attorney, our legislators and other County Clerks on legislation providing explicit authority to Counties to charge for issuing civil union licenses. On May 31, the Governor signed HB 3184 (<http://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=097-0004>) which became Public Act 097-0004. PA 097-0004 allows County Boards to set fees for civil union licenses. The new law requires that fees for civil union and marriage licenses be set at the same amount, and that the \$5.00 surcharge for the Domestic Violence Fund also be collected with each license fee.

Currently, Champaign County Ordinance 693, passed August 7, 2003, sets the fees for numerous activities performed by Champaign County. Among the fees set by Ordinance 693 is the fee for issuing a marriage license, set at \$15.00.

My recommendation is for the County Board to set the fee for both marriage and civil union licenses at \$15.00 plus the \$5.00 surcharge for the Domestic Violence Fund. This would keep marriage license fees at their current level and set civil union license fees at the same level. PA 097-0004, however, does give the Board the option of setting the fees at up to \$75.00, so the County Board has considerable discretion in making this decision. I am not advocating for an increase beyond \$20, but it is a Board decision.

I am attaching to this memorandum a copy of Public Act 097-0004, a copy of County Ordinance 693 and a new County Ordinance incorporating the civil union license fee as I am recommending. Please let me know if you have any questions or if you would like to discuss my recommendation.

ORDINANCE NO. \_\_\_\_

ORDINANCE ESTABLISHING STATUTORY FEES FOR  
MARRIAGE AND CIVIL UNION LICENSES  
IN CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The State of Illinois enacted the Civil Union Act (750 ILCS 75) effective June 1, 2011, establishing Civil Unions in the State of Illinois, with licenses, recording and certification administered by the County Clerk; and

WHEREAS, The State of Illinois enacted PA 097-0004 effective May 31, 2011, providing statutory authority to Champaign County to establish a fee up to \$75.00 for marriage and civil union licenses; and

WHEREAS, The Champaign County Board adopted Ordinance No. 693 – Ordinance Increasing Statutory Sheriff and County Clerk Fees for Champaign County, Illinois on August 7, 2003 establishing the fee for issuance of a marriage license at \$15.00;

NOW, THEREFORE, BE IT ORDAINED by the County Board of Champaign County, Illinois, that the fee for issuing marriage and civil union licenses by the County Clerk is established at \$15.00.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 23rd day of June, A.D. 2011.

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C. Pius Weibel, Chair  
Champaign County Board

ATTEST:

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Gordy Hulten, County Clerk and  
Ex-Officio Clerk of the County Board

AN ACT concerning government.

**Be it enacted by the People of the State of Illinois,  
represented in the General Assembly:**

Section 5. The State Finance Act is amended by changing Sections 5.707 and 6z-72 as follows:

(30 ILCS 105/5.707)

Sec. 5.707. The ~~Married Families~~ Domestic Violence Fund.  
(Source: P.A. 95-711, eff. 6-1-08; 96-328, eff. 8-11-09.)

(30 ILCS 105/6z-72)

Sec. 6z-72. ~~Married Families~~ Domestic Violence Fund. The ~~Married Families~~ Domestic Violence Fund is created as a special fund in the State treasury. Subject to appropriation and subject to approval by the Attorney General, the moneys in the Fund shall be paid as grants to public or private nonprofit agencies solely for the purposes of facilitating or providing free domestic violence legal advocacy, assistance, or services to married or formerly married victims of domestic violence related to order of protection proceedings, dissolution of marriage proceedings, declaration of invalidity of marriage proceedings, legal separation proceedings, child custody proceedings, visitation proceedings, or other proceedings for civil remedies for domestic violence. The Attorney General

shall adopt rules concerning application for and disbursement of the moneys in the Fund.

(Source: P.A. 95-711, eff. 6-1-08; 96-328, eff. 8-11-09.)

Section 10. The Counties Code is amended by changing Sections 4-4001 and 4-12003 as follows:

(55 ILCS 5/4-4001) (from Ch. 34, par. 4-4001)

Sec. 4-4001. County Clerks; counties of first and second class. The fees of the county clerk in counties of the first and second class, except when increased by county ordinance pursuant to the provisions of this Section, shall be:

For each official copy of any process, file, record or other instrument of and pertaining to his office, 50¢ for each 100 words, and \$1 additional for certifying and sealing the same.

For filing any paper not herein otherwise provided for, \$1, except that no fee shall be charged for filing a Statement of economic interest pursuant to the Illinois Governmental Ethics Act or reports made pursuant to Article 9 of The Election Code.

For issuance of fireworks permits, \$2.

For issuance of liquor licenses, \$5.

For filing and recording of the appointment and oath of each public official, \$3.

For officially certifying and sealing each copy of any process, file, record or other instrument of and pertaining to

his office, \$1.

For swearing any person to an affidavit, \$1.

For issuing each license in all matters except where the fee for the issuance thereof is otherwise fixed, \$4.

For issuing each civil union or marriage license, the certificate thereof, and for recording the same, including the recording of the parent's or guardian's consent where indicated, a fee to be determined by the county board of the county, not to exceed \$75, which shall be the same, whether for a civil union or marriage license ~~\$20~~. \$5 from all civil union and marriage license fees shall be remitted by the clerk to the State Treasurer for deposit into the ~~Married Families~~ Domestic Violence Fund.

For taking and certifying acknowledgments to any instrument, except where herein otherwise provided for, \$1.

For issuing each certificate of appointment or commission, the fee for which is not otherwise fixed by law, \$1.

For cancelling tax sale and issuing and sealing certificates of redemption, \$3.

For issuing order to county treasurer for redemption of forfeited tax, \$2.

For trying and sealing weights and measures by county standard, together with all actual expenses in connection therewith, \$1.

For services in case of estrays, \$2.

The following fees shall be allowed for services attending

the sale of land for taxes, and shall be charged as costs against the delinquent property and be collected with the taxes thereon:

For services in attending the tax sale and issuing certificate of sale and sealing the same, for each tract or town lot sold, \$4.

For making list of delinquent lands and town lots sold, to be filed with the Comptroller, for each tract or town lot sold, 10¢.

The foregoing fees allowed by this Section are the maximum fees that may be collected from any officer, agency, department or other instrumentality of the State. The county board may, however, by ordinance, increase the fees allowed by this Section and also the notary public recordation fees allowed by Section 2-106 of the Illinois Notary Public Act and the indexing and filing of assumed name certificate fees allowed by Section 3 of the Assumed Business Name Act and collect such increased fees from all persons and entities other than officers, agencies, departments and other instrumentalities of the State if the increase is justified by an acceptable cost study showing that the fees allowed by these Sections ~~this Section~~ are not sufficient to cover the cost of providing the service.

A Statement of the costs of providing each service, program and activity shall be prepared by the county board. All supporting documents shall be public record and subject to

public examination and audit. All direct and indirect costs, as defined in the United States Office of Management and Budget Circular A-87, may be included in the determination of the costs of each service, program and activity.

The county clerk in all cases may demand and receive the payment of all fees for services in advance so far as the same can be ascertained.

The county board of any county of the first or second class may by ordinance authorize the county clerk to impose an additional \$2 charge for certified copies of vital records as defined in Section 1 of the Vital Records Act, for the purpose of developing, maintaining, and improving technology in the office of the County Clerk.

The county board of any county of the first or second class may by ordinance authorize the county treasurer to establish a special fund for deposit of the additional charge. Moneys in the special fund shall be used solely to provide the equipment, material and necessary expenses incurred to help defray the cost of implementing and maintaining such document storage system.

(Source: P.A. 95-711, eff. 6-1-08; 95-837, eff. 1-1-09; 96-328, eff. 8-11-09.)

(55 ILCS 5/4-12003) (from Ch. 34, par. 4-12003)

Sec. 4-12003. Fees of county clerk in third class counties.  
The fees of the county clerk in counties of the third class



are:

For issuing each civil union or marriage license, sealing, filing and recording the same and the certificate thereto (one charge), a fee to be determined by the county board of the county, not to exceed \$75, which shall be the same, whether for a civil union or marriage license ~~\$35~~. \$5 from all civil union and marriage license fees shall be remitted by the clerk to the State Treasurer for deposit into the ~~Married Families~~ Domestic Violence Fund.

For taking, certifying to and sealing the acknowledgment of a deed, power of attorney, or other writing, \$1.

For filing and entering certificates in case of estrays, and furnishing notices for publication thereof (one charge), \$1.50.

For recording all papers and documents required by law to be recorded in the office of the county clerk, \$2 plus 30¢ for every 100 words in excess of 600 words.

For certificate and seal, not in a case in a court whereof he is clerk, \$1.

For making and certifying a copy of any record or paper in his office, \$2 for every page.

For filing papers in his office, 50¢ for each paper filed, except that no fee shall be charged for filing a Statement of economic interest pursuant to the Illinois Governmental Ethics Act or reports made pursuant to Article 9 of The Election Code.

For making transcript of taxable property for the

assessors, 8¢ for each tract of land or town lot. For extending other than State and county taxes, 8¢ for each tax on each tract or lot, and 8¢ for each person's personal tax, to be paid by the authority for whose benefit the transcript is made and the taxes extended. The county clerk shall certify to the county collector the amount due from each authority for such services and the collector in his settlement with such authority shall reserve such amount from the amount payable by him to such authority.

For adding and bringing forward with current tax warrants amounts due for forfeited or withdrawn special assessments, 8¢ for each lot or tract of land described and transcribed.

For computing and extending each assessment or installment thereof and interest, 8¢ on each description; and for computing and extending each penalty, 8¢ on each description. These fees shall be paid by the city, village, or taxing body for whose benefit the transcript is made and the assessment and penalties are extended. The county clerk shall certify to the county collector the amount due from each city, village or taxing body, for such services, and the collector in his settlement with such taxing body shall reserve such amount from the amount payable by him to such city, village or other taxing body.

For cancelling certificates of sale, \$4 for each tract or lot.

For making search and report of general taxes and special assessments for use in the preparation of estimate of cost of

redemption from sales or forfeitures or withdrawals or for use in the preparation of estimate of cost of purchase of forfeited property, or for use in preparation of order on the county collector for searches requested by buyers at annual tax sale, for each lot or tract, \$4 for the first year searched, and \$2 for each additional year or fraction thereof.

For preparing from tax search report estimate of cost of redemption concerning property sold, forfeited or withdrawn for non-payment of general taxes and special assessments, if any, \$1 for each lot or tract.

For certificate of deposit for redemption, \$4.

For preparing from tax search report estimate of and order to county collector to receive amount necessary to redeem or purchase lands or lots forfeited for non-payment of general taxes, \$3 for each lot or tract.

For preparing from tax search report estimate of and order to county collector to receive amount necessary to redeem or purchase lands or lots forfeited for non-payment of special assessments, \$4 for each lot or tract.

For issuing certificate of sale of forfeited property, \$10.

For noting on collector's warrants tax sales subject to redemption, 20¢ for each tract or lot of land, to be paid by either the person making the redemption from tax sale, the person surrendering the certificate of sale for cancellation, or the person taking out tax deed.

For noting on collector's warrant special assessments

withdrawn from collection 20¢ for each tract or lot of land, to be charged against the lot assessed in the withdrawn special assessment when brought forward with current tax or when redeemed by the county clerk. The county clerk shall certify to the county collector the amount due from each city, village or taxing body for such fees, each year, and the county collector in his settlement with such taxing body shall reserve such amount from the amount payable by him to such taxing body.

For taking and approving official bond of a town assessor, filing and recording same, and issuing certificate of election or qualification to such official or to the Secretary of State, \$10, to be paid by the officer-elect.

For certified copies of plats, 20¢ for each lot shown in copy, but no charge less than \$4.

For tax search and issuing Statement regarding same on new plats to be recorded, \$10.

For furnishing written description in conformity with permanent real estate index number, \$2 for each written description.

The following fees shall be allowed for services in matters of taxes and assessments, and shall be charged as costs against the delinquent property, and collected with the taxes thereon:

For entering judgment, 8¢ for each tract or lot.

For services in attending the tax sale and issuing certificates of sale and sealing the same, \$10 for each tract or lot.

For making list of delinquent lands and town lots sold, to be filed with the State Comptroller, 10¢ for each tract or lot sold.

The following fees shall be audited and allowed by the board of county commissioners and paid from the county treasury.

For computing State or county taxes, on each description of real estate and each person's, firm's or corporation's personal property tax, for each extension of each tax, 4¢, which shall include the transcribing of the collector's books.

For computing, extending and bringing forward, and adding to the current tax, the amount due for general taxes on lands and lots previously forfeited to the State, for each extension of each tax, 4¢ for the first year, and for computing and extending the tax and penalty for each additional year, 6¢.

For making duplicate or triplicate sets of books, containing transcripts of taxable property, for the board of assessors and board of review, 3¢ for each description entered in each book.

For filing, indexing and recording or binding each birth, death or stillbirth certificate or report, 15¢, which fee shall be in full for all services in connection therewith, including the keeping of accounts with district registrars.

For posting new subdivisions or plats in official atlases, 25¢ for each lot.

For compiling new sheets for atlases, 20¢ for each lot.

For compiling new atlases, including necessary record searches, 25¢ for each lot.

For investigating and reporting on each new plat, referred to county clerk, \$2.

For attending sessions of the board of county commissioners thereof, \$5 per day, for each clerk in attendance.

For recording proceedings of the board of county commissioners, 15¢ per 100 words.

For filing papers which must be kept in office of comptroller of Cook County, 10¢ for each paper filed.

For filing and indexing contracts, bonds, communications, and other such papers which must be kept in office of comptroller of Cook County, 15¢ for each document.

For swearing any person to necessary affidavits relating to the correctness of claims against the county, 25¢.

For issuing warrants in payment of salaries, supplies and other accounts, and all necessary auditing and bookkeeping work in connection therewith, 10¢ each.

The fee requirements of this Section do not apply to units of local government or school districts.

(Source: P.A. 95-711, eff. 6-1-08.)

Section 99. Effective date. This Act takes effect upon becoming law.

**ORDINANCE NO. 693**

**ORDINANCE INCREASING STATUTORY SHERIFF AND COUNTY CLERK  
FEES FOR CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, 55 ILCS 5/4-5001 provides that the statutory Sheriff fees may be increased by the County Board if an increase is “justified by an acceptable cost study showing that the fees allowed by this Section (55 ILCS 5/4-5001) are not sufficient to cover the costs of providing the services”; and

**WHEREAS**, 55 ILCS 5/4-4001 provides that the statutory County Clerk fees may be increased by the County Board if an increase if “justified by an acceptable cost study showing that the fees allowed by this Section (55 ILCS 5/4-4001) are not sufficient to cover the costs of providing the services”; and

**WHEREAS**, 55 ILCS 5/4-5001 and 55 ILCS 5/4-4001 require a statement of the costs of providing each service, program and activity shall be prepared and be a part of the public record; and

**WHEREAS**, a statement of cost (attached hereto and made a part hereof) and cost analysis by MAXIMUS has been prepared; and

**WHEREAS**, based on the MAXIMUS study, the County Board recommends the County Code be amended to increase the Sheriff’s fees and County Clerk’s fees.

**NOW, THEREFORE, BE IT ORDAINED** that the County Code is amended as follows:

<b>Sheriff Fees</b>	<b>Statutory Price</b>	<b>Actual Cost Per Cost Study</b>	<b>New Price For Ordinance</b>
For serving or attempting to serve summons on each defendant in each county, \$10	\$10	\$42.94	\$30
For serving or attempting to serve an order or judgment granting injunctive relief in each county, \$10	\$10	\$42.94	\$30
For serving or attempting to serve an order for replevin in each county, \$10	\$10	\$42.94	\$30
For serving or attempting to serve an order for attachment on each defendant in each county, \$10	\$10	Fixed cost of Clerks at: \$2.36 Plus patrol deputy hourly labor at \$54.90	Fixed cost of Clerks at \$2.36 Plus patrol deputy hourly labor at \$54.90
For serving or attempting to serve a warrant of arrest, \$8 to be paid upon conviction	\$8	Hourly rate payable upon conviction is \$54.90	Average Arrest Time is 1 hour – Rate to be charged \$30
For returning a defendant from outside the State of Illinois, upon conviction, the court shall assess, as court costs, the cost of returning a defendant to the jurisdiction	Cost, as approved by court	Hourly rate payable upon conviction is \$54.90	Hourly rate payable upon conviction is \$54, subject to approval by court
For taking special bail, \$1 in each county	\$1	See note 1	\$1
For serving or attempting to serve a subpoena on each witness, in each county, \$10	\$10	\$42.94	\$30
For advertising property for sale, \$5	\$5	See note 1	\$5
For returning each process, in each county, \$5	\$5	\$6.62	\$5
Mileage for each mile of necessary travel to serve any such process as stated above, calculating from the place of holding court to the place of residence of the defendant, or witness, \$.50 each way	\$.50/mile each way	See note 1	\$.50/mile each way
For summoning each juror, \$3 with \$.30 mileage each way in all counties	\$3 with \$.30/mile	See note 1	\$3 with \$.30/mile each way



<b>SHERIFF FEES (cont.)</b>	each way	Actual Cost per Cost Study	New Price for Ordinance
For serving or attempting to service notice of judgments or levying to enforce a judgment, \$3 with \$0.50 mileage each way in all counties	\$3 with \$0.50/mile each way	\$42.94	\$30
For taking possession of and removing property levied on, the officer shall be allowed to tax the actual cost of such possession or removal	cost	Hourly rate is \$54.90	Hourly rate is \$54
For feeding each prisoner, such compensation to cover the actual cost as may be fixed by the county board, but such compensation shall not be considered a part of the fees of the office	cost	See note 1	cost
For attending before a court with prisoner, on an order for habeas corpus, in each county, \$10 per day	\$10/day	Hourly rate is \$54.90	Hourly rate is \$54
For each mile of necessary travel in taking such prisoner before the court as stated above, \$0.15 per mile each way	\$0.15/mile each way	See note 1	\$0.15/mile each way
For serving or attempting to serve an order or judgment for the possession of real estate in an action of ejectment or in any other action, or for restitution in an action of forcible entry and detainer without aid, \$10 and when aid is necessary, the sheriff shall be allowed to tax in addition the actual costs thereof, and for each mile of necessary travel, \$0.50 each way	\$10 with \$0.50/mile each way	For serving or attempting service of order or judgment, cost is mileage plus: \$42.94 <hr/> Hourly rate is \$54.90	For serving or attempting service of order or judgment, cost is mileage plus: \$30 <hr/> Hourly rate is \$54 (1/4 hr minimum charge)
For executing and acknowledging a deed of sale of real estate, in counties of first class, \$4; second class, \$4	\$4	\$11.86	\$10
For preparing, executing and acknowledging a deed on redemption from a court sale of real estate in counties of first class, \$5; second class, \$5	\$5	See note 1	\$5
For making certificates of sale, and making and filing duplicate, in counties of first class, \$3; in counties of second class \$3	\$3	See note 1	\$3

For making certificate of redemption, \$3	\$3	See note 1	\$3
<b>SHERIFF FEES (cont.)</b>	<b>Statutory Price</b>	<b>Actual Cost per Cost Study</b>	<b>New Price for Ordinance</b>
For certificate of levy and filing, \$3 and the fee for recording shall be advanced by the judgment creditor and charged as costs	\$3	\$42.94	\$30
For taking all bonds on legal process, civil and criminal, in counties of first class, \$1; in second class, \$1	\$1	\$23.70	\$20
For executing copies in criminal cases, \$4 and mileage for each mile of necessary travel, \$0.20 each way	\$4 with \$0.20/mile each way	See note 1	\$4 with \$0.20/mile each way
For executing requisitions from other States, \$5	\$5	See note 1	\$5
For conveying each prisoner from the prisoner's own county to the jail of another county, or from another county to the jail of the prisoner's county, per mile, for going only, \$0.30	\$0.30/mile one way	See note 1	\$0.30/mile one way
For conveying persons to the penitentiary, reformatories, Illinois State Training School for Boys, Illinois State Training School for Girls and Reception Centers, the following fees, payable out of the State Treasury. For each person who is conveyed, \$0.35 per mile in going only to the penitentiary, reformatory, Illinois State Training School for Boys, Illinois State Training School for Girls and Reception Centers, from the place of conviction.	\$0.35/mile one way	See note 1	\$0.35/mile one way
The fees provided for transporting persons to the penitentiary, reformatories, Illinois State Training School for Boys, Illinois State Training School for Girls and Reception Centers shall be paid for each trip so made. Mileage as used in this Section means the shortest practical route, between the place from which the person is to be transported, to the penitentiary, reformatories, Illinois State Training School for Boys, Illinois State Training School for Girls and Reception Centers and all fees per mile shall be computed on such basis.		See note 1	

<b>SHERIFF FEES (cont.)</b>	<b>Statutory Price</b>	<b>Actual Cost per Cost Study</b>	<b>New Price for Ordinance</b>
For conveying any person to or from any of the charitable institutions of the State, when properly committed by competent authority, when one person is conveyed, \$0.35 per mile, when two persons are conveyed at the same time, \$0.35 per mile for the first person and \$0.20 per mile for the second person; and \$0.10 per mile for each additional person.	\$0.35/mile one way	See note 1	\$0.35/mile one way
For conveying a person from the penitentiary to the county jail when required by law \$0.35 per mile	\$0.35/mile	See note 1	\$0.35/mile
For attending Supreme Court, \$10 per day	\$10/day	See note 1	\$10/day
In addition to the above fees there shall be allowed to the sheriff a fee of \$600 for the sale of real estate which is made by virtue of any judgment of a court, except that in the case of a sale of unimproved real estate which sells for \$10,000 or less, the fee shall be \$150. In addition to this fee and all other fees provided by this Section, there shall be allowed to the sheriff a fee in accordance with the following schedule for the sale of personal estate which is made by virtue of any judgment of a court.	\$600/\$150	See note 1	\$600/\$150
For judgments up to \$1,000, \$75;	\$75	See note 1	\$75
For judgments from \$1,001 to \$15,000, \$150	\$150	See note 1	\$150
For judgments over \$15,000, \$300	\$300	See note 1	\$300

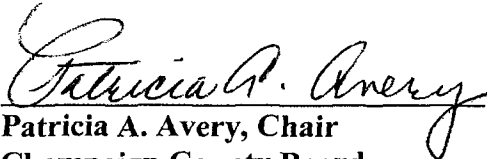
**Note 1: Not included in review at client request, primarily due to infrequent demand and limited source data for cost calculations. Statutory prices will remain in effect for these services.**

<b>Champaign County Clerk</b>	<b>Statutory Price</b>	<b>Actual Cost per Cost Study</b>	<b>New Price for Ordinance</b>
For each official copy of any process, file, record or other instrument of and pertaining his office	\$0.50 for each 100 words, and \$1 additional for certifying and sealing the same	\$9.51	\$5
For filing any paper not herein otherwise provided for, \$1 except that no fee shall be charged for filing a Statement of economic interest pursuant to the Illinois Governmental Ethics Act or reports made pursuant to Article 9 of The Election Code	<b>\$1</b>	<b>See note 2</b>	<b>\$1</b>
For issuance of fireworks permits	\$2	See note 2	\$2
For issuance of liquor license	\$5	See note 2	\$5
For filing and recording of the appointment and oath of each public official	\$3	See note 2	\$3
For officially certifying and sealing each copy of any process, file, record or other instrument of and pertaining to his office	\$1	See note 2	\$1
For swearing any person to an affidavit	\$1	See note 2	\$1
For issuing each license in all matters except where the fee for the issuance thereof is otherwise fixed	\$4	See note 2	\$4
For issuing each marriage license, the certificate thereof, and for recording the same, including the recording of the parent's or guardian's consent where indicated	\$15	See note 2	\$15
For taking and certifying acknowledgments to any instrument, except where herein otherwise provided for	\$1	See note 2	\$1
For issuing each certificate of appointment or commission, the fee for which is not otherwise fixed by law	\$1	See note 2	\$1
For canceling tax sale and issuing and sealing certificates of redemption	\$3	\$39.74	\$35


Champaign County Clerk	Statutory Price	Actual Cost per Cost Study	New Price for Ordinance
For issuing order to county treasurer for redemption of forfeited tax	\$2	See note 2	\$2
For trying and sealing weights and measures by county standard, together with all actual expenses in connection therewith	\$1	See note 2	\$1
For services in case of estrays	\$2	See note 2	\$2
<b>The following fees shall be allowed for services attending the sale of land for taxes, and shall be charged as costs against the delinquent property and be collected with the taxes thereon:</b>			
For services in attending the tax sale and issuing certificate of sale and sealing the same, for each tract or town lot sold	\$4	See note 2	\$4
For making list of delinquent lands and town lots sold, to be filed with the Comptroller, for each tract or town lot sold	\$0.10	See note 2	\$0.10

**Note 2: Not included in review at County Clerk's request, due to infrequent demand and limited source data for cost calculations. Statutory prices will remain in effect for these services.**

**PRESENTED, ADOPTED, APPROVED and RECORDED this 7<sup>th</sup> day of  
August, A.D. 2003.**

  
**Patricia A. Avery, Chair  
Champaign County Board**

**ATTEST:**

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



**ADMINISTRATIVE OFFICES**

1776 East Washington Street  
Urbana, IL 61802

Phone 217.328.3313

Fax 217.328.2426

[www.ccrpc.org](http://www.ccrpc.org)

TO: Brendan McGinty,  
Deputy Chair – Finance and Members of the County Board

FROM: Cameron Moore *CM*  
Chief Executive Officer

Re: Champaign County Rural Transit Services

DATE: June 8, 2011

The upcoming County Board meeting agenda contains an Ordinance, Intergovernmental Agreement and Memorandum of Understanding between the County and RPC related to the provision of rural transit services in Champaign County. These documents are all updated versions of documents previously approved by the Champaign County Board in October 2010.

These updates are necessary because the Champaign County Regional Planning Commission recently learned that we will be administering the grants associated with rural transit on behalf of Champaign County. Following discussions with CRIS Rural Transit and IDOT we have updated the documents to more clearly define roles and responsibilities of RPC and CRIS.

ORDINANCE NO.

ORDINANCE PROVIDING FOR PUBLIC TRANSPORTATION IN CHAMPAIGN COUNTY,  
ILLINOIS and RESCINDING ORDINANCE NO. 873

WHEREAS, Public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

WHEREAS, The County of Champaign wishes to provide public transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS this ordinance was previously adopted and is now being amended; and

WHEREAS, Illinois Compiled Statutes 740/2-1 et seq. authorizes a county to provide for public transportation within the (county or counties) limits: and

WHEREAS, the Champaign County Board previously adopted Ordinance No. 873 providing for Public Transportation in Champaign County, Illinois, and with this Ordinance all the previous terms and conditions of Ordinance No. 873 are carried forward with amendment to Section 5 as stated below;

NOW, THEREFORE, BE IT ORDAINED by the County Board of Champaign County that:

Section 1. Champaign County shall hereby provide public transportation within the Champaign County limits.

Section 2. The County Clerk of the County of Champaign shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Section 4. That the CEO of CRIS Rural Mass Transit District is hereby authorized and directed to execute and file on behalf of *Champaign County* a Grant Application to the Illinois Department of Transportation.

Section 5. That the *Champaign County Regional Planning Commission* is hereby authorized and directed to execute and file on behalf of *Champaign County* all required Grant Agreements with the Illinois Department of Transportation.

Section 6. That upon adoption of this Ordinance, Ordinance 873 is hereby rescinded.

PRESENTED, PASSED, APPROVED, AND RECORDED this 23<sup>rd</sup> day of June, 2011.

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C. Pius Weibel, Chair  
Champaign County Board

ATTEST:

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Gordy Hulten, County Clerk and  
*Ex-Officio* Clerk of the Champaign County Board



Elected Board Members PRESENT \_\_\_\_\_

AYE \_\_\_\_\_

NAY \_\_\_\_\_

\_\_\_\_\_  
Clerk of Champaign County, Illinois

APPROVED by the Chair of the Champaign County Board, this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Chairman of the Board Champaign County, Illinois

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF CHAMPAIGN, CHAMPAIGN COUNTY REGIONAL  
PLANNING COMMISSION AND  
CRIS RURAL MASS TRANSIT DISTRICT**

**WHEREAS**, THE COUNTY OF CHAMPAIGN ("County"), the CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION ("RPC") and CRIS RURAL MASS TRANSIT DISTRICT ("CRIS") support the access to and availability of public transportation in the County of Champaign; and

**WHEREAS**, the County, RPC and CRIS understand the necessity for governmental cooperation to promote access to and availability of public transportation; and

**WHEREAS**, the County has certain assets which may be used by CRIS in its provision of public transportation in the County of Champaign; and

**WHEREAS**, the County, as legal recipient for the Section 5311 and Down State Operating Assistance funds, designates administrative responsibilities of CRIS Mass Transit District to the RPC; and

**WHEREAS**, CRIS and the County are empowered to enter into intergovernmental agreements pursuant to the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq.; and

**WHEREAS**, the County and RPC desire to make provisions for transit services and associated allocation of grant funds from Champaign County to CRIS for future Illinois Department of Transportation Section 5311 and Down State Operating Assistance applications;

**NOW, THEREFORE**, in consideration of the mutual agreements contained herein, it is agreed between the County and CRIS as follows:

1. Incorporation of Recitals. The Preamble Recitals of this Intergovernmental Agreement are hereby adopted and incorporated as if fully set forth herein.
2. Representations and Compliance with the Intergovernmental Cooperation Act. The County, RPC and CRIS hereby represent on their behalf as follows:
  - A. Each is public agency as defined in 5 ILCS 220/2.
  - B. The scope of this Agreement relates to the performance of governmental services, activities or undertakings, which the agency entering into this Agreement are authorized by law to perform.
  - C. The respective governing bodies of each party of this Agreement have approved and authorized this Agreement and the performance of the activities set forth herein. Each party acknowledges and represents that it has the legal power, right, and authority to enter into this Agreement and to perform the duties and obligations contemplated hereby.
  - D. This Agreement fully sets forth the purposes, powers, rights, objectives, and responsibilities of the contracting parties with respect to the subject matter hereof.
3. Powers, Rights, and Responsibilities of the County.
  - A. That the County shall provide and shall transfer to CRIS vehicles acquired by Champaign County to be used for rural public transportation purposes, which are the subject matter of specified Contracts with the State of Illinois Department of

*INTERGOVERNMENTAL AGREEMENT Between County of Champaign, Champaign County  
Regional Planning Commission and CRIS Rural Mass Transit District*

Transportation, pursuant to Applications made by the County under Section(s) 5309, 5310, and 5311 of the Urban Mass Transportation Act of 1964, as amended and Down State Operating Assistance. Upon request, Champaign County shall deliver to CRIS vehicle titles endorsed by the appropriate official of the County of Champaign.

- B. As the County purchases other transportation related assets those items shall be transferred by the County to CRIS on upon receipt.

4. Powers, Rights, and Responsibilities of RPC

A. That the RPC shall facilitate the sub-committee to the County of Champaign, the Rural Transit Advisory Group (RTAG) and updating the Bylaws. In doing so, will insure that the sub-committee is in compliance with the Illinois Open Meetings Act (ILCS 120/2.06)

B. That the RPC shall provide management oversight of CRIS activities through reviewing and approving quarterly requests for IDOT reimbursement, reviewing ridership data, and reviewing Rural Transit Advisory Group meeting reports submitted to the Illinois Department of Transportation (IDOT) and the Champaign County Board.

C. That the RPC shall provide oversight to CRIS activities through reviewing copies of all IDOT completed annual 5311 operator reviews and 5310 vehicle reviews.

D. RPC will include the pass through funding as part of its annual budget and audit. RPC will allocate all funds received by IDOT to CRIS. RPC shall designate an independent auditor for annual financial review of CRIS's Champaign County rural transportation related accounts and assets.

E. RPC will track all services provided by its staff in the described activities above and bill CRIS accordingly.

5. Public Transportation. On and after confirmed contract with the Illinois Department of Transportation for 2011, CRIS shall provide public transportation in Champaign County, Illinois, to the extent that CRIS has the legal authority to do, has an adequate budget to do so and as prioritized by the Champaign County Rural Transportation Advisory Committee.

6. CRIS Responsibilities. Operate rural public transportation in areas as prioritized by Champaign County Rural Transportation Advisory Committee and as defined by Champaign County Ordinances and Resolution.

- Maintain vehicles as per the Illinois Department of Transportation specifications
- Provide Insurance on vehicles as specified by the Illinois Department of Transportation
- CRIS will lease rolling stock start up as available from CRIS Rural Mass Transit District for \$1 per year
- Rolling stock will be evenly exchanged between County and CRIS.

7. Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be personally delivered or sent by effect simle telecommunications or registered or certified mail, postage pre-paid, return receipt requested and addressed to the parties hereto at their respective addresses set forth below. Such notice or other communications shall be deemed given upon receipt or one (1) business day after tendering to an overnight air-express service.

*INTERGOVERNMENTAL AGREEMENT Between County of Champaign, Champaign County  
Regional Planning Commission and CRIS Rural Mass Transit District*

**Notices to the County may be sent to:**

Chairman  
Champaign County Board  
1776 E. Washington Street  
Urbana, IL 61802  
Fax: 217-384-3896

**with a copy to:**

Chief Executive Officer  
Champaign County Regional Planning commission  
1776 E. Washington Street  
Urbana, IL 61802  
FAX: 217-328-2426

Chief Executive Officer  
CRIS Rural Mass Transit District  
601 S. Century Blvd., Suite 1406  
Rantoul, IL 61866  
Email: ruraltransits@ruraltransits.org

8. Governing Law and Venue. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Illinois. The parties agree that the venue for any action pertaining hereto shall be in Champaign County, Illinois.
9. Entire Agreement. This Agreement represents the entire agreement between the parties with respect to the subject matter and may not be modified except by writing.
10. Compliance with Law. The County and CRIS shall comply with all the applicable provisions of local, state, and federal law relating to the performance of the terms of this Agreement.

IN WITNESS WHEREOF, the County has caused this Agreement to be executed by the Chairman of its Board of Commissioners and attested by the County Clerk pursuant to authority given by the Champaign County Board, and CRIS has caused this Agreement to be executed by its Chief Executive Officer pursuant to authority given by its Board of Directors this \_\_\_\_ day of \_\_\_\_\_ 2011.

COUNTY OF CHAMPAIGN

By: \_\_\_\_\_  
C Pius Weibel, Chairman  
Champaign County Board

Attest:

By: \_\_\_\_\_  
County Clerk

*INTERGOVERNMENTAL AGREEMENT Between County of Champaign, Champaign County  
Regional Planning Commission and CRIS Rural Mass Transit District*

CRIS RURAL MASS TRANSIT DISTRICT

By: \_\_\_\_\_  
Chief Executive Officer  
CRIS Rural Mass Transit District

CHAMPAIGN COUNTY REGIONAL PLANNING  
COMMISSION

By: \_\_\_\_\_  
Cameron Moore, Executive Director

Memorandum of Understanding

WHEREAS, Champaign County is the legal recipient of designated Section 5311 Non-Metro Public Transportation Capital/Operating Assistance and Intercity Bus Grant (“Section 5311”) and Down State Operating Assistance funds; and

WHEREAS, the Champaign County Regional Planning Commission (RPC) has demonstrated the ability to administer and oversee these federal and state funds to provide rural transportation services in Champaign County; and

WHEREAS, the Champaign County Board has authorized CRIS Rural Mass Transit District as the main operator of rural transportation for Champaign County; and

This Memorandum of Understanding is being executed this 23<sup>rd</sup> day of June, 2011. Champaign County as legal recipient for the Section 5311 and Down State Operating Assistance funds designates administrative oversight responsibilities of CRIS Mass Transit District to the RPC. This delegation is limited in scope to, and subject to the terms and conditions of the Intergovernmental Agreement between CRIS Rural Mass Transit District and the County of Champaign, attached hereto and incorporated herein by reference.

Furthermore, the Champaign County Board delegates the budgetary responsibility related to the implementation of all grants and contracts associated with the provision of rural transportation services in Champaign County.

The RPC will provide periodic fiscal and program reports upon request of the county board. These reports will include financial status updates, ridership data, and a report on the Rural Transit Advisory Group (RTAG) meetings.

The RPC shall be compensated for these administrative services consistent with the terms of the Agreement between CRIS Rural Mass Transit District and the RPC.

Finally, the Champaign County Board will maintain appropriate representation on the Rural Transit Advisory Group (RTAG) and as such will participate in budgetary approval and development and implementation of policy directives.

\_\_\_\_\_  
Pius Weibel, Chair  
Champaign County Board

\_\_\_\_\_  
Cameron Moore, CEO  
Champaign County Regional  
Planning Commission

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 740 CRIS RURAL MTD-ODD ST YRS

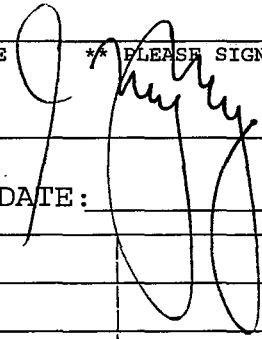
**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-740-533.92 CONTRIBUTIONS & GRANTS	0	0	587,923	587,923
TOTALS	0	0	587,923	587,923

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-740-331.21 DOT-FTA-FRMLA GRT NON-URB	0	0	153,871	153,871
075-740-335.54 IDOT-PUBLIC TRANSIT	0	0	434,052	434,052
TOTALS	0	0	587,923	587,923

**EXPLANATION:** RECEIPT OF NEW GRANT FOR PUBLIC TRANSPORTATION IN THE NON-URBANIZED AREA OF CHAMPAIGN COUNTY

DATE SUBMITTED: <u>6-6-11</u>	AUTHORIZED SIGNATURE  ** PLEASE SIGN IN BLUE INK **
----------------------------------	---

APPROVED BY BUDGET & FINANCE COMMITTEE:	DATE:

FUND 075 REGIONAL PLANNING COMM      DEPARTMENT 739 CRIS RURAL MTD-EVN ST YRS

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-739-533.92 CONTRIBUTIONS & GRANTS	0	0	631,328	631,328
TOTALS	0	0	631,328	631,328

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-739-331.21 DOT-FTA-FRMLA GRT NON-URB	0	0	153,871	153,871
075-739-335.54 IDOT-PUBLIC TRANSIT	0	0	477,457	477,457
TOTALS	0	0	631,328	631,328

**EXPLANATION:** RECEIPT OF NEW GRANT FOR PUBLIC TRANSPORTATION IN THE NON-URBANIZED AREA OF CHAMPAIGN COUNTY.

DATE SUBMITTED:

*6-6-11*

AUTHORIZED SIGNATURE

*[Handwritten Signature]*

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

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:




# CHAMPAIGN COUNTY CIRCUIT COURT

## ROGER W. HOLLAND

COURT ADMINISTRATOR

TO: Mr. Brendan McGinty, Deputy Chair of Finance and  
Members of the Committee of the Whole

FROM:  Roger W. Holland, Court Administrator

RE: Court Automation Fund – Budget Amendment

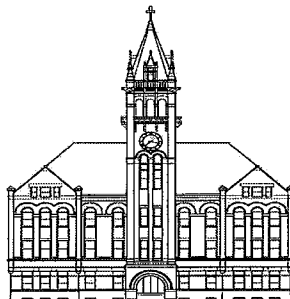
DATE: June 3, 2011

The attached amendment to the Court Automation Fund budget reflects revenue being received from Probation Service Fees and expenditures made to provide Kirk Bedwell, the JANO Project Manager, with a 2.5% bonus based upon his current salary. This payment is made to provide Mr. Bedwell with the same 2.5% bonus awarded for FY 2010-2011 by the County Board for other County employees in the exempt, non-union positions. Because Mr. Bedwell's salary is paid from the Court Automation Fund, he did not receive the same bonus as other non-bargaining County employees. The funds being transferred are comprised of \$2,192.00 in additional salary (bonus) and \$407.00 to cover the additional employer fringe benefit costs. These funds are being provided by the Court Services Department to the Court Automation Fund by a Fund 618 requisition.

This budget amendment and payment to Mr. Bedwell will have no impact on the General Corporate Fund. The payment to Mr. Bedwell has been agreed to by the Chief Judge of the Sixth Judicial Circuit, the Presiding Judge of Champaign County, the Clerk of the Circuit Court and the Director of Court Services.

If you should have any questions, please do not hesitate to contact me.

Champaign County Circuit Court  
101 East Main Street - Room 213  
Urbana, Illinois 61801-2799



Telephone: (217) 384-8636  
Facsimile: (217) 531-7476  
Email: rholland@co.champaign.il.us

FUND 613 COURT'S AUTOMATION FUND DEPARTMENT 030 CIRCUIT CLERK

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
613-030-511.05 TEMP. SALARIES & WAGES	87,885	87,731	89,923	2,192
613-030-513.01 SOCIAL SECURITY-EMPLOYER	6,733	6,733	6,901	168
613-030-513.02 IMRF - EMPLOYER COST	9,150	9,150	9,379	229
613-030-513.04 WORKERS' COMPENSATION INS	352	352	362	10
TOTALS	104,120	103,966	106,565	2,599

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
613-030-371.18 FROM PROB SERV FUND 618	0	0	2,599	2,599
TOTALS	0	0	2,599	2,599

**EXPLANATION:** TO PROVIDE THE SAME COMPENSATION TO KIRK BEDWELL AS ALL OTHER NON-BARGAINING UNIT EMPLOYEES FOR FY11.

DATE SUBMITTED:

5-31-11

AUTHORIZED SIGNATURE

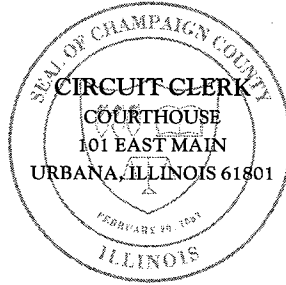
\*\* PLEASE SIGN IN BLUE INK \*\*

*Linda S. Frank*

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:


*Linda S. Frank*



To: Brendan McGinty, Deputy Chair-Finance &  
Members of the Champaign County Board Committee of the Whole

From: Linda Frank, Circuit Clerk

*Linda Frank*

Date: June 3, 2010

Re: Budget Amendment 11-023

On February 15, 2011 we were informed of a rate increase for unemployment compensation. The new rate capped at a maximum of \$535.08 annually per employee. This represented an increase of \$154 from the previous cap.

The Automation Fund, 613-030, pays for one employee. When the FY11 budget was established last November, the old rate was used. This budget amendment recovers the \$154 from the fund balance to accommodate that increase.

If you have any questions, please feel free to contact me.

FUND 613 COURT'S AUTOMATION FUND DEPARTMENT 030 CIRCUIT CLERK

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
613-030-511.05 TEMP. SALARIES & WAGES	87,885	87,731	87,885	154
TOTALS	87,885	87,731	87,885	154

**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:** EARLIER THIS YEAR, A BUDGET TRANSFER WAS DONE TO ACCOMODATE THE INCREASE IN UNEMPLOYMENT COMPENSATION RATES. THIS AMENDMENT RECOVERS FROM THE FUND BALANCE THE AMOUNT NEEDED TO COVER THAT INCREASE.

DATE SUBMITTED: <u>5-31-11</u>	AUTHORIZED SIGNATURE <u>Linda S. Frank</u>	** PLEASE SIGN IN BLUE INK **
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**APPROVED BY BUDGET & FINANCE COMMITTEE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_


**FY2011 General Corporate Fund Revenue Projection Report**

June 8, 2011

<b>SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES</b>	<b>FY2010 YTD 5/31/2010</b>	<b>FY2010 ACTUAL 12/31/2010</b>	<b>FY2011 BUDGET 12/1/2010</b>	<b>FY2011 YTD 5/31/2011</b>	<b>Projected % to be Received</b>	<b>Projected \$\$ to be Received</b>	<b>\$ Difference to Original Budget</b>
PROPERTY TAXES (CURRENT)	\$1,388,397	\$8,043,992	\$8,104,010	\$1,180,578	100%	\$8,104,010	\$0
PROPERTY TAXES (ESCROW)	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$14,560	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$8,996	\$10,000	\$25	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$3,895	\$7,501	\$4,500	\$0	100%	\$4,500	\$0
COUNTY HOTEL/MOTEL TAX	\$9,516	\$27,580	\$31,000	\$8,067	72%	\$22,242	-\$8,758
COUNTY AUTO RENTAL TAX	\$5,771	\$14,552	\$15,000	\$2,590	47%	\$7,022	-\$7,978
PENALTIES ON TAXES	\$21,155	\$640,898	\$724,000	\$16,955	88%	\$637,850	-\$86,150
BUSINESS LICENSES & PERMITS	\$4,015	\$32,164	\$41,750	\$7,237	90%	\$37,500	-\$4,250
NON-BUSINESS LIC. & PERMITS	\$364,619	\$816,498	\$724,500	\$321,234	110%	\$799,036	\$74,536
FEDERAL GRANTS	\$169,641	\$514,188	\$500,679	\$297,328	100%	\$500,679	\$0
STATE GRANTS	\$78,610	\$201,248	\$215,762	\$89,736	100%	\$215,762	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$313,177	\$852,937	\$866,754	\$342,342	102%	\$881,937	\$15,183
1% SALES TAX (UNINCORPOR.)	\$401,587	\$1,063,758	\$1,071,574	\$426,877	105%	\$1,120,922	\$49,348
1/4% SALES TAX (ALL COUNTY)	\$1,989,647	\$4,857,463	\$4,936,129	\$2,056,535	102%	\$5,028,009	\$91,880
USE TAX	\$150,007	\$399,249	\$415,000	\$214,179	120%	\$497,313	\$82,313
INHERITANCE TAX	\$168,337	\$334,125	\$165,709	\$0	100%	\$165,709	\$0
STATE REIMBURSEMENT	\$434,609	\$1,271,402	\$1,265,203	\$890,213	100%	\$1,265,203	\$0
SALARY REIMBURSEMENT	\$246,867	\$371,302	\$212,075	\$80,199	100%	\$212,075	\$0
STATE REV./SALARY STIPENDS	\$18,659	\$38,159	\$31,100	\$17,049	100%	\$31,100	\$0
INCOME TAX	\$539,799	\$2,167,472	\$2,509,827	\$1,148,963	108%	\$2,710,295	\$200,468
CHARITABLE GAMES LIC/TAX	\$0	\$1,098	\$0	\$0	0%	\$0	\$0
OFF-TRACK BETTING	\$22,602	\$58,112	\$65,000	\$17,808	57%	\$37,093	-\$27,907
<b>LOCAL GOVERNMENT REVENUE</b>							
LOCAL GOVERNMENT REVENUE	\$332,091	\$728,644	\$530,276	\$313,219	100%	\$530,276	\$0
LOCAL GOVERNMENT REIMBURSE.	\$163,930	\$494,694	\$484,848	\$218,728	100%	\$484,848	\$0
GENERAL GOVERNMENT	\$1,722,614	\$4,151,842	\$4,201,376	\$1,771,059	101%	\$4,238,274	\$36,898
FINES	\$453,950	\$1,051,402	\$1,067,500	\$425,410	94%	\$1,004,353	-\$63,147
FORFEITURES	\$8,321	\$18,706	\$15,000	\$18,533	124%	\$18,533	\$3,533
INTEREST EARNINGS	\$14,978	\$49,718	\$23,500	\$5,687	102%	\$23,881	\$381
RENTS & ROYALTIES	\$227,633	\$587,699	\$618,754	\$681,310	165%	\$1,018,754	\$400,000
GIFTS & DONATIONS	\$1,943	\$23,002	\$22,504	\$6,444	100%	\$22,504	\$0
OTHR FIN. SOURCES--FIX. ASSETS	\$12,680	\$15,692	\$6,000	\$6,853	114%	\$6,853	\$853
OTHR. MISC. REVENUE	\$34,568	\$82,117	\$77,505	\$37,570	128%	\$99,387	\$21,882
INTERFUND TRANSFERS	\$967,265	\$1,876,282	\$1,706,699	\$428,932	100%	\$1,706,699	\$0
INTERFUND REIMBURSEMENTS	\$15,559	\$404,054	\$438,849	\$14,294	100%	\$438,849	\$0
OTHER FINANCING SOURCES							
<b>TOTALS</b>	<b>\$10,286,440</b>	<b>\$31,221,106</b>	<b>\$31,107,583</b>	<b>\$11,045,953</b>	<b>103%</b>	<b>\$31,886,668</b>	<b>\$779,085</b>



**FY2011 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2010 ACTUAL 5/31/2010</b>	<b>FY2010 ACTUAL 12/31/2010</b>	<b>FY2011 BUDGET 12/1/2010</b>	<b>FY2011 YTD 5/31/2011</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	\$5,769,458	\$12,393,248	\$12,569,180	\$5,701,249	100.33%	\$12,610,390	\$41,210
SLEP Salaries	\$3,205,730	\$6,887,878	\$6,876,945	\$3,045,439	100.00%	\$6,876,633	-\$312
SLEP Overtime	\$107,241	\$303,605	\$416,676	\$121,432	97.52%	\$406,331	-\$10,345
Fringe Benefits	\$1,241,526	\$2,460,951	\$2,748,265	\$1,324,865	96.41%	\$2,649,730	-\$98,535
<b>COMMODITIES</b>							
Postage	\$92,835	\$168,377	\$240,274	\$158,393	114.79%	\$275,821	\$35,547
Purchase Document Stamps	\$240,000	\$495,800	\$448,800	\$260,925	110.52%	\$496,000	\$47,200
Gasoline & Oil	\$74,033	\$166,864	\$247,214	\$88,327	99.02%	\$244,799	-\$2,415
All Other Commodities	\$239,312	\$497,956	\$613,595	\$231,493	95.88%	\$588,292	-\$25,303
<b>SERVICES</b>							
Gas Service	\$257,603	\$400,422	\$400,000	\$226,648	95.53%	\$382,138	-\$17,862
Electric Service	\$296,676	\$898,374	\$900,000	\$274,569	95.77%	\$861,931	-\$38,069
Medical/Professional Services	\$590,998	\$1,147,926	\$1,038,947	\$534,493	108.02%	\$1,122,245	\$83,298
All Other Services	\$1,515,511	\$3,490,196	\$3,706,421	\$1,528,083	101.78%	\$3,772,377	\$65,956
<b>CAPITAL</b>							
Vehicles	\$0	\$19,140	\$80,000	\$562	100.00%	\$80,000	\$0
All Other Capital	\$36,697	\$173,007	\$103,380	\$29,928	100.00%	\$103,380	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$137,020	\$123,028	\$0	100.00%	\$123,028	\$0
All Other Transfers	\$47,484	\$172,845	\$176,358	\$877	100.00%	\$176,358	\$0
<b>DEBT REPAYMENT</b>							
	\$259,701	\$361,741	\$361,979	\$261,504	100.00%	\$361,979	\$0
<b>TOTAL</b>	<b>\$13,974,805</b>	<b>\$30,175,350</b>	<b>\$31,051,062</b>	<b>\$13,788,787</b>	<b>100.26%</b>	<b>\$31,131,433</b>	<b>\$80,371</b>

**FY2011 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2010 ACTUAL 5/31/2010</b>	<b>FY2010 ACTUAL 12/31/2010</b>	<b>FY2011 BUDGET 12/1/2010</b>	<b>FY2011 YTD 5/31/2011</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	\$5,769,458	\$12,393,248	\$12,569,180	\$5,701,249	100.33%	\$12,610,390	\$41,210
SLEP Salaries	\$3,205,730	\$6,887,878	\$6,876,945	\$3,045,439	100.00%	\$6,876,633	-\$312
SLEP Overtime	\$107,241	\$303,605	\$416,676	\$121,432	97.52%	\$406,331	-\$10,345
Fringe Benefits	\$1,241,526	\$2,460,951	\$2,748,265	\$1,324,865	96.41%	\$2,649,730	-\$98,535
<b>COMMODITIES</b>							
Postage	\$92,835	\$168,377	\$240,274	\$158,393	114.79%	\$275,821	\$35,547
Purchase Document Stamps	\$240,000	\$495,800	\$448,800	\$260,925	110.52%	\$496,000	\$47,200
Gasoline & Oil	\$74,033	\$166,864	\$247,214	\$88,327	99.02%	\$244,799	-\$2,415
All Other Commodities	\$239,312	\$497,956	\$613,595	\$231,493	95.88%	\$588,292	-\$25,303
<b>SERVICES</b>							
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Electric Service	\$296,676	\$898,374	\$900,000	\$274,569	95.77%	\$861,931	-\$38,069
Medical/Professional Services	\$590,998	\$1,147,926	\$1,038,947	\$534,493	108.02%	\$1,122,245	\$83,298
All Other Services	\$1,515,511	\$3,490,196	\$3,706,421	\$1,528,083	101.78%	\$3,772,377	\$65,956
<b>CAPITAL</b>							
Vehicles	\$0	\$19,140	\$80,000	\$562	100.00%	\$80,000	\$0
All Other Capital	\$36,697	\$173,007	\$103,380	\$29,928	100.00%	\$103,380	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$137,020	\$123,028	\$0	100.00%	\$123,028	\$0
All Other Transfers	\$47,484	\$172,845	\$176,358	\$877	100.00%	\$176,358	\$0
<b>DEBT REPAYMENT</b>							
	\$259,701	\$361,741	\$361,979	\$261,504	100.00%	\$361,979	\$0
<b>TOTAL</b>	<b>\$13,974,805</b>	<b>\$30,175,350</b>	<b>\$31,051,062</b>	<b>\$13,788,787</b>	<b>100.26%</b>	<b>\$31,131,433</b>	<b>\$80,371</b>

**GENERAL CORPORATE FUND - FY2011 BUDGET CHANGE REPORT**

General Corporate Fund Original Budget As Of:	12/1/2010
Expenditure	\$30,920,984
Revenue	\$30,920,984
Revenue/Expenditure Difference	\$0

General Corporate Fund Budget As Of:		6/8/2011		
Expenditure	\$31,051,062	% Inc/Dec	0.42%	<i>Revenue/Exp.</i> \$56,521
Revenue	\$31,107,583	% Inc/Dec	0.60%	

**EXPENDITURE CHANGES**

Department	Description	Expenditure Change	Revenue Change	Difference
Physical Plant	Brookens Lighting Grant	\$60,924	\$60,924	\$0
County Board	MLK Event Accounting	\$7,500	\$7,500	\$0
EMA	EOC Grant	\$19,548	\$19,548	\$0
Planning & Zoning	Grant for Building Code Feasibility Study	\$8,045	\$8,325	\$280
Coroner	Indigent Cremation	\$302	\$302	\$0
State's Attorney	FY2011 Wage Changes	\$33,759	\$90,000	\$56,241
<b>TOTAL</b>		<b>\$130,078</b>	<b>\$186,599</b>	<b>\$56,521</b>

<i>Changes Attributable to Recurring Costs</i>	\$302	\$302	\$0
<i>Changes Attributable to 1-Time Expenses</i>	\$129,776	\$186,297	\$56,521



## General Corporate Collections Summary

Account Name	County Line #	Total Payments	December	January	February	March	April	May
Bond Fees	080-030-341.36	\$1,245.00	\$185.00	\$75.00	\$350.00	\$10.00	\$325.00	\$300.00
Bond Forfeitures	080-041-351.10	\$446.00	\$223.00	\$223.00				
Circuit Clerk Filing Fees	080-030-341.36	\$20,673.31	\$1,571.65	\$2,584.88	\$7,607.95	\$4,628.35	\$2,189.53	\$2,090.95
County Ordinance	080-041-351.15	\$3,070.26	\$207.75	\$410.00	\$1,199.00	\$690.78	\$296.08	\$266.65
County Traffic ( 38.675%)	080-030-341.36	\$24,600.70	\$1,260.32	\$3,012.52	\$6,279.77	\$7,309.66	\$3,973.26	\$2,765.17
Court Finance Fees	080-030-341.36	\$1,597.34	\$216.45	\$32.10	\$474.75	\$314.99	\$188.55	\$370.50
Court Security	080-140-341.19	\$13,650.72	\$972.16	\$1,856.68	\$5,199.56	\$2,992.99	\$1,318.98	\$1,310.35
Crime Laboratory Fees	080-030-341.36	\$58.59	\$10.00	\$8.02	\$10.00	\$5.00	\$5.27	\$20.30
Criminal Surcharge	080-030-341.36	\$132.90	\$5.12	\$14.79	\$55.35	\$28.34	\$12.30	\$17.00
Domestic Battery	080-030-341.36	\$1.99	\$0.91	\$0.08	\$1.00			
DUI Fine	080-040-351.11	\$177.07				\$76.50	\$100.57	
Fines	080-040-351.10	\$8,702.33	\$231.96	\$654.23	\$4,961.97	\$1,846.70	\$474.94	\$532.53
Miscellaneous Fees	080-030-341.36	\$3.00		\$3.00				
Motion to Vacate	080-030-341.36	\$238.00				\$193.00	\$5.00	\$40.00
Notices Mailed First Class	080-030-341.36	\$1,642.00	\$111.81	\$218.00	\$462.00	\$388.04	\$248.15	\$214.00
Overage & Shortage Fees	080-030-341.36	\$0.00						
Preliminary Hearing Fees	080-041-341.10	\$0.00						
Public Defender Fees	080-036-341.10	\$1,501.57	\$85.00			\$190.00	\$570.77	\$655.80
Regular Drug Fines	080-041-351.10	\$20.07				\$20.07		\$0.00
Sheriff's Fees	080-040-341.10	\$1,475.48	\$59.86	\$205.29	\$371.88	\$237.85	\$184.40	\$416.20
Spinal Cord	080-030-341.36	\$1.32	\$0.12	\$0.12	\$0.36	\$0.00	\$0.24	\$0.48
State Offender DNA	080-030-341.36	\$89.66	\$14.02	-\$0.51	\$2.48	\$31.60	\$11.42	\$30.65
States Attorney Fees	080-041-341.10	\$6,092.98	\$502.26	\$730.77	\$2,222.57	\$1,263.94	\$619.90	\$753.54
Street Value Drug Fine	080-041-351.10	\$205.10	\$47.33	\$0.00	\$43.03	\$71.71	\$43.03	
Traffic/Criminal Surcharge	080-030-341.36	\$369.11	\$29.78	\$44.93	\$119.28	\$66.90	\$74.47	\$33.75
Trauma Fund	080-030-341.36	\$42.82	\$4.69	\$3.68	\$15.94	\$4.71	\$7.09	\$6.71
Unsatisfied Judgment	080-041-351.10	\$3,690.08	\$858.25	\$153.00	\$413.64	\$1,527.09	\$346.98	\$391.12
Work Release Fees	080-140-341.28	\$0.00						
<b>Totals:</b>		<b>\$89,727.40</b>	<b>\$6,597.44</b>	<b>\$10,229.58</b>	<b>\$29,790.53</b>	<b>\$21,898.22</b>	<b>\$10,995.93</b>	<b>\$10,215.70</b>

## FY 2011 - YTD Collections Account Summary

Account Description	Total: YTD	County: YTD	State: YTD	Agency: YTD	Other: YTD	Float
% Breakdown-County	\$24,600.70	\$24,600.70				
% Breakdown-State	\$10,789.17		\$10,789.17			
Arrestee's Medical	\$1,913.88	\$1,913.88				
Automation	\$8,349.38	\$8,349.38				
Bond Fees	\$1,245.00	\$1,245.00				
Bond Forfeitures	\$446.00	\$446.00				
Circuit Clerk Filing Fees	\$20,673.31	\$20,673.31				
City Attorney Fees	\$0.00					
Clerk Operation/Administration	\$102.00	\$102.00				
Collection Fees	\$106,579.47				\$106,579.47	
Construction Safety	\$576.98		\$576.98			
County Ordinance	\$3,070.26	\$3,070.26				
Court Finance Fees	\$1,597.34	\$1,597.34				
Court Security	\$13,650.72	\$13,650.72				
Crime Laboratory Fees	\$586.14	\$58.59	\$527.51			\$0.04
Crime Stoppers	\$280.00			\$280.00		
Criminal Surcharge	\$6,648.03	\$132.90	\$6,515.01			\$0.12
Document Storage	\$6,821.02	\$6,821.02				
Domestic Battery	\$20.00	\$1.99	\$17.99			\$0.02
Domestic Violence	\$286.87		\$286.87			
Driver's Education	\$12,092.14		\$12,092.14			
Drug Court Program	\$1,074.65	\$1,074.65				
Drug Fund - Local	\$229.81			\$229.81		
Drug Fund Assessment	\$1,647.22		\$1,647.22			
DUI - 80% Illinois	\$2,154.63		\$2,154.63			
DUI Fine	\$565.07		\$452.05	\$113.01		\$0.01
Fines	\$142,998.98	\$2,615.36		\$140,383.62		
Fire Prevention Fund	\$150.00		\$150.00			
Fire Truck Revolving Fund	\$150.00		\$150.00			
Foreign Service Fees	\$36.00			\$36.00		
Late Fees	\$45,416.45	\$45,416.45				
LEADS Maintenance Fund	\$1,275.38		\$1,275.38			
Miscellaneous Fees	\$3.00	\$3.00				
Mandatory Assessment	\$0.00					
Motion to Vacate	\$238.00	\$238.00				
Notices Mailed First Class	\$1,642.00	\$1,642.00				
Overage & Shortage Fees	\$0.00					
Preliminary Hearing Fees	\$0.00					
Prison Review Board	\$2.50		\$2.50			
Probation Monitoring Fees	\$7,962.92	\$7,962.92				
Public Defender Fees	\$1,501.57	\$1,501.57				
Regular Drug Fines	\$144.05	\$20.07	\$26.77	\$26.77		\$70.44
Restitution	\$3,538.83				\$3,538.83	
School District Fine	\$100.00			\$100.00		
Serious Traffic Violations	\$220.00	\$55.00	\$165.00			
Sex Offender Registration	\$0.00					
Sheriff's Fees	\$1,475.48	\$1,475.48				
Spinal Cord	\$55.00	\$1.32	\$53.57			\$0.11
State Offender DNA	\$1,793.96	\$89.66	\$1,704.20			\$0.10
State Police Service	\$40.00		\$40.00			
States Attorney Fees	\$6,092.98	\$6,092.98				
Street Value Drug Fine	\$985.45	\$205.10	\$183.10	\$183.10		\$414.15
TR/CR Conviction Pen	\$268.00		\$268.00			
Traffic School Tuition	\$0.00					
Traffic/Criminal Surcharge	\$18,468.96	\$369.11	\$18,099.37			\$0.48
Trauma Fund	\$1,737.24	\$42.82	\$1,693.22			\$1.20
Unsatisfied Judgment	\$3,690.08	\$3,690.08				
Vehicle Fund	\$120.00			\$120.00		
Victim's Fund	\$541.05		\$541.05			
Victims Fund Fine	\$7,902.89		\$7,902.89			
Work Release Fees	\$0.00					
<b>Totals:</b>	<b>\$474,550.56</b>	<b>\$155,158.66</b>	<b>\$67,314.62</b>	<b>\$141,472.31</b>	<b>\$110,118.30</b>	<b>\$486.67</b>



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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

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### MEMORANDUM

**TO:** Brendan McGinty, Deputy Chair-Finance & MEMBERS OF THE CHAMPAIGN COUNTY BOARD COMMITTEE of the WHOLE

**FROM:** Deb Busey, County Administrator *Deb*

**DATE:** June 7, 2011

**RE:** REQUEST for WAIVER of HIRING FREEZE

#### ISSUE

Kat Bork, Administrative Assistant, has tendered her resignation of employment with Champaign County effective August 12, 2011. This request is to waive the hiring freeze requirements established by Resolution No. 7601 with regard to this position vacancy.

#### HISTORY

The Administrative Services Department Schedule of Authorized Positions includes two Administrative Assistant positions. Prior to 2010 there were three Administrative Assistant positions in Administrative Services, but as a result of the budget cuts required at the end of 2009, one of the positions has been eliminated from the staffing. These two positions provide a plethora of services for Administrative Services, IT and in some instances the Physical Plant which include: answering the phones and greeting visitors; managing requisition payments and bills; scheduling and coordinating calendaring of all meetings and meeting rooms; preparing agendas, attending meetings, preparing minutes, posting information, and any other ancillary responsibilities for County Board Committees and Committee of the Whole meetings; preparation of the monthly County Board Agenda including drafting of appropriate resolutions and tracking the completion of contracts and agreements after approval by the County Board; coordinating the County Board appointments process and schedule for County Board Chair interviews and meetings; coordination and publication of quarterly employee newsletter; support to the County Administrator.

The vacancy occurring mid-August poses additional burden for this department and for me because this occurs at a time when the preparation of the FY2012 budget is a significant priority with numerous tasks which must be completed to ensure the timely completion of the budget preparation.

The Administrative Services Department has successfully managed the reduction in Administrative Assistant positions from three positions to two since 2010, but it is simply not feasible for one individual to fulfill all of the duties and responsibilities that these two administrative assistants currently cover on a day-to-day basis for any extended period of time.

**REQUEST**

I request the Finance Committee of the Whole approve a waiver of the hiring freeze as set forth in Resolution No. 7601 with regard to the Administrative Assistant position vacancy which will occur on August 12, 2011; and further request approval to fill that position in compliance with the Champaign County Personnel Policy.

Thank you for your consideration of this recommendation.





## ***CHAMPAIGN COUNTY FINANCIAL POLICIES***

### **OPERATING BUDGET POLICIES**

#### **Amending the Budget**

After the adoption of the annual budget, the budget may be amended through a budget amendment or budget transfer.

##### **Budget Amendments -**

- Amendments to the budget require a 2/3<sup>rd</sup> majority vote (18) of the County Board.

##### **Budget Transfers -**

The budget may be amended by transfers in two ways:

- Department heads may authorize transfers between non-personnel budget line items in their department budget as long as they do not exceed the total combined appropriation for these categories; and department heads may transfer from one personnel line item to another personnel line item in their department budget as long as they do not exceed the total combined appropriation for the personnel line items.
- All other transfers require a 2/3<sup>rd</sup> majority vote (18) of the County Board.

#### **Appropriation**

All County funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

#### **Balanced Budget**

The County will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

#### **Capital Asset Replacement Fund**

A Capital Asset Replacement Plan includes a multi-year plan for vehicles, computers and technology, and furnishings and office equipment will be updated and prepared for the General Corporate Fund departments in the annual budget process. These expenditures will be appropriately amortized and reserves for replacement will be appropriated to the Capital Asset Replacement Fund.

The Capital Asset Replacement Plan also includes a multi-year plan for the facilities owned and maintained by the County. The County will maintain all its assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.

The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Asset Replacement Fund plan.

The County Administrator is authorized to approve all expenditures from the Capital Asset Replacement Fund in compliance with the multi-year plan and policies established by the County Board. No more than 3% of the total of the General Corporate Fund Appropriation may be appropriated to the Capital Asset Replacement Fund.

### Contingency Fund

A General Corporate Fund contingency appropriation will be designated for emergency purchases during the year. The contingency appropriation goal is 1% of the total anticipated expenditure for the General Corporate fund. No more than 5% of the total General Corporate Fund Appropriation may be appropriated to the Contingency Fund. Money appropriated in the contingency fund may be used for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made with the approval of 2/3 of the members (18) of the County Board.

### Form of the Budget

The final Budget document must include the following, showing specific amounts:

- Statement of financial information including prior year revenue and expenditure totals, and current year and ensuing year revenue and expenditure projections;
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year;
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- Any additional information required by state law.

### Fund Structure

Champaign County's budgetary policies are in accordance with generally accepted accounting principles (GAAP). The County's financial structure begins with funds. A fund is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.

A major fund is a budgeted fund whose revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.

### Fund Statements

A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- Revenues – presented in line item detail within revenue categories;
- Expenditures – presented in line item detail within major categories – e.g., personnel, commodities, services, etc.
- Fund Balance – the actual or estimated funds remaining at the end of the fiscal year.

### Fund Types

All county funds are included in the Annual Budget Document except the fiduciary funds which include two Private Purpose Trust Funds in which the County Engineer acts in a trustee capacity on behalf of townships to use state funding to maintain township roads and township bridges, which resources are not available to support the County's own programs; and Agency Funds whose purpose is to report resources, such as property taxes and circuit court fees and fines, held in a custodial capacity for external individuals, organizations and governments.

*Governmental Funds* – Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

- A. **General Fund:** the General Corporate Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another fund. A General Corporate Fund summary is prepared which lists the amount of General Corporate Fund appropriation for all affected departments. The General Corporate Fund is a Major Fund.
- B. **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose. Currently, the County has three major funds in Special Revenue Funds – the Mental Health Fund which uses property taxes to fund mental health agencies; the Developmental Disability Fund, which uses property taxes to provide for the care and treatment of persons with a developmental disability; and the County Motor Fuel Tax fund, which uses state-shared motor fuel taxes to fund construction and maintenance of county highways. Special Revenue Funds also include 46 non-major funds.
- C. **Debt Service Fund:** Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-

term debt. The County has three debt services funds: one for the repayment of the bonds issued for the construction of the Satellite Jail and remodeling of the Downtown Correctional Center; and one for the repayment of bonds issued for the construction of the Nursing Home Facility; and one for the repayment of bonds issued for the construction of the Highway Fleet Maintenance Facility. (In addition to Debt Service Funds, the County also has three debt service budgets included in other funds as appropriation based on the purpose of the fund.)

- D. **Capital Projects Funds:** Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County has three capital projects funds budgeted in FY2010 – the Courts Complex Construction Fund, the Nursing Home Construction Fund, and the Highway Facility Construction Fund.

**Proprietary Funds** – Proprietary Funds account for certain “business-type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

- A. **Enterprise Fund:** An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is a Major Fund, and is the only enterprise fund in Champaign County.
- B. **Internal Services Funds:** An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated through the use of Internal Service Funds.

## REVENUE POLICIES

### Sources of Revenue

The County will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and will update the projection annually. Each existing and potential revenue source will be re-examined annually.

### One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; they will not be used to finance ongoing programs. On going revenues should be equal to or exceed ongoing expenditures.



### Grants

The Champaign County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding. Grant approval shall be subject to the terms and conditions of Champaign County Ordinance Number 635.

### Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented. The minimum fund balance requirement for the General Corporate Fund is a 45-day or 12.5% of expenditure fund balance for cash flow purposes. Instances where an ending audited fund balance is below the 45-day minimum requirement, a plan will be developed to increase the fund balance.

It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, avoidance of future debt and reduction of outstanding debt.

### Property Tax

The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

### User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

## ACCOUNTING POLICIES

### Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. A comprehensive annual financial report shall be prepared to the standards set by the government finance Officers Association (GFOA).

The County follows Generally Accepted Accounting Principles (GAAP).

The County uses an accounts receivable system to accrue revenues when they are measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Champaign County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

### DEBT MANAGEMENT POLICIES

When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.

The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.

The County will strive to have the final maturity of general obligation bonds at, or below, thirty years.

Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

The County will not use long-term debt for current operations.

The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

### FIXED ASSETS

The County maintains a fixed asset inventory of furniture, equipment, buildings, and improvements with a value of greater than \$2,500 and a useful life of one year or more.

### ENCUMBRANCE

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances, which do extend into the next fiscal year, shall be subject to appropriation in the next year's budget. Encumbrances at year - end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

### FISCAL YEAR

The County's fiscal year is December 1<sup>st</sup> through November 30<sup>th</sup>.

**INVESTMENT**

The County Treasurer is responsible for the investing of all Champaign County funds. With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- a. Such loan does not conflict with any restrictions on use of the source fund;
- b. Such loan is to be repaid to the source fund, with interest, within the current fiscal year.

**PURCHASING**

All items with an expected value of \$20,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source. All purchases over the respective limit of \$20,000, which require the use of either formal bids or requests for proposals, must be approved by the full Champaign County Board. The Champaign County Purchasing Ordinance establishes the procedures to be followed in all purchasing activities.

**RISK MANAGEMENT**

The County established a self-funded insurance program for workers compensation and liability. To forecast expenditures, the county hires an actuarial consulting firm to review loss history and recommend funding taking into consideration claims, fixed costs, fund reserves, and national trends. The County strives to maintain the actuary recommended fund balance.

**SALARY ADMINISTRATION**

The County Administrator is responsible for computing salaries and fringe benefits costs for all departments. Increases for non-bargaining employees, as defined in the Personnel Policy, will be established by the Finance Committee at the beginning of the budget cycle and forwarded to the County Board for inclusion in the annual budget.



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**County of Champaign  
Illinois**

For the Fiscal Year Beginning

**December 1, 2010**

President

Executive Director





## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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### MEMORANDUM

**TO:** Carol Elliott, Chair – C-U Public Health District  
Bobbi Scholze, Chair – County Board of Health  
Brendan McGinty, Chair – Finance Committee of the County Board  
Julie Pryde, Public Health Administrator - CUPHD

**FROM:** Deb Busey, County Administrator *Deb*

**DATE:** May 13, 2011

**RE:** DISTRIBUTION OF PUBIC HEALTH LEVY for FY2011

As you are all aware, the Public Health Levy collected by the County each year is to be distributed to two entities – the C-U Public Health District and the County Board of Health. The determination of the amount of the levy to be received by each entity is dependent on the split of the EAV between the incorporated areas of the Champaign-Urbana Public Health District, and the EAV of all areas outside of that District.

At the time the County prepared the FY2011 budget, it was anticipated that the total levy would be \$930,608 and that the split of the EAV for the property taxes collected for 2010 would be 57.77% within the Champaign-Urbana Public Health District and 42.23% in the areas of the County outside of the CUPHD. The County's budget for Public Health was projected according to that breakdown. It has now been confirmed by the County Clerk, that the certified levy is \$929,550.84 and that the actual distribution of the EAV for the 2010 property taxes (collected in 2011) is 57.59% within the Champaign-Urbana Public Health District and 42.41% in the areas of the County outside the CUPHD.

This change in the breakdown will create a change in revenue distribution in FY2011 in the County Public Health Fund. The revenue from the property tax collected on behalf of C-U Public Health District will be decreased from \$537,612 to \$535,328.33. The revenue from the property tax collected on behalf of the County Board of Health will be increased from \$392,996 to \$394,222.51.

	<b>FY2011 Original Budget</b>	<b>Original % of Levy Breakdown</b>	<b>Certified FY2011 Budget</b>	<b>Adjusted % of Levy Breakdown</b>	<b>Increase/ Decrease after Adjustment</b>
<b>TOTAL LEVY</b>	\$930,608.00		\$929,550.84		-\$1,057.16
County Board of Health	\$392,996.00	42.23%	\$394,222.51	42.41%	\$1,226.51
CUPHD	\$537,612.00	57.77%	\$535,328.33	57.59%	-\$2,283.67

These changes do not require any change to the FY2011 County Board of Health Budget, unless the Board of Health requests additional changes based on this information. I am writing simply to inform all interested parties of the status of the distribution of the Public Health Levy that will be made over the next several months.

If you have any questions or concerns regarding this matter, please feel free to contact me. Thank you for your consideration.

xc: Dan Welch, Treasurer  
 Tony Fabri, Auditor  
 Carol Wadleigh, Chief Deputy Auditor

**Champaign County Treasurer  
Monthly Financial Report  
May 2011**

**Champaign County Committee of the Whole  
June 14, 2011**



<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
<b>May 31, 2011</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash</b>	<b>Illinois Funds</b>
<b>Fund Name</b>	<b>Balance</b>	<b>Deposit</b>		<b>(Incl. in Cash)</b>
074-Nursing Home Bond Debt Service	\$557,299.72	\$0.00	\$557,299.72	Combined Trust & Agency
075 - Regional Planning Commission	\$326,284.29	\$0.00	\$326,284.29	Combined RPC
076 - Tort Immunity	(\$886,533.96)	\$0.00	(\$886,533.96)	Combined Trust & Agency
080 - General Corporate	\$760,289.26	\$0.00	\$760,289.26	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$721,628.83	\$0.00	\$721,628.83	\$549,988.67
083 - County Highway	(\$329,016.62)	\$0.00	(\$329,016.62)	Combined Highway
084 - County Bridge	\$1,681,526.51	\$0.00	\$1,681,526.51	Combined Highway
085 - County Motor Fuel	\$4,006,637.17	\$0.00	\$4,006,637.17	Combined Highway
086 - Township Motor Fuel	\$1,602,683.06	\$0.00	\$1,602,683.06	Combined Highway
087 - Township Bridge	\$230,361.82	\$0.00	\$230,361.82	Combined Highway
088 - I.M.R.F.	\$124,778.10	\$0.00	\$124,778.10	Combined Trust & Agency
089 - Public Health	\$220,340.79	\$0.00	\$220,340.79	Combined Trust & Agency
090 - Mental Health	\$954,842.85	\$0.00	\$954,842.85	Combined Trust & Agency
091 - Animal Control	\$68,019.25	\$0.00	\$68,019.25	Combined Trust & Agency
092 - Law Library	\$94,264.42	\$0.00	\$94,264.42	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,575.82	\$0.00	\$30,575.82	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$344,111.15	\$0.00	\$344,111.15	Combined Highway
104 - Head Start	\$1,125,008.62	\$0.00	\$1,125,008.62	Combined RPC
105 - Capital Equipment Replacement	\$953,650.21	\$0.00	\$953,650.21	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,152,929.32	\$0.00	\$2,152,929.32	Combined Trust & Agency
107 - Geographic Information System	\$311,956.26	\$0.00	\$311,956.26	Combined Trust & Agency
108 Developmental Disability	\$529,254.43	\$0.00	\$529,254.43	Combined Trust & Agency



<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
May 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$36,508.53	\$0.00	\$36,508.53	Combined Trust & Agency
188 - Social Security	(\$38,284.65)	\$0.00	(\$38,284.65)	Combined Trust & Agency
303 - Court Complex Construction	\$998,961.88	\$0.00	\$998,961.88	Combined Construction
304 - Highway Facility Construction	\$155,113.48	\$0.00	\$155,113.48	Combined Construction
305 - Art Bartell Construction	\$780,262.98	\$0.00	\$780,262.98	Combined Trust & Agency
350 - Highway Bond Debt Service	\$53,067.81	\$0.00	\$53,067.81	N/A
474 - RPC / USDA Loan	\$250,234.96	\$0.00	\$250,234.96	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,179,332.20	\$0.00	\$1,179,332.20	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,521,769.99	\$0.00	\$1,521,769.99	Combined Trust & Agency
610 - Working Cash	\$377,896.91	\$0.00	\$377,896.91	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,745.57	\$0.00	\$77,745.57	Combined Trust & Agency
613 - Court's Automation	\$231,931.74	\$0.00	\$231,931.74	Combined Trust & Agency
614 - Recorder's Automation	\$585,247.40	\$0.00	\$585,247.40	Combined Trust & Agency
617 - Child Support Service	\$541,651.18	\$0.00	\$541,651.18	Combined Trust & Agency
618 - Probation Services	\$570,038.37	\$0.00	\$570,038.37	Combined Trust & Agency
619 - Tax Sale Automation	\$51,165.44	\$0.00	\$51,165.44	Combined Trust & Agency
620 - Health-Hospital Insurance	\$161,196.90	\$0.00	\$161,196.90	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$28,473.41	\$0.00	\$28,473.41	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,056.08	\$0.00	\$102,056.08	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,172.99	\$0.00	\$5,172.99	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.52	\$0.00	\$1,291.52	Combined Trust & Agency
630 - Circuit Clerk Administration	\$123,801.69	\$0.00	\$123,801.69	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$3,862.13	\$0.00	\$3,862.13	Combined Trust & Agency
641 - Access Initiative Grant	\$763,212.49	\$0.00	\$763,212.49	Combined Trust & Agency
658 - Jail Commissary	\$304,731.34	\$0.00	\$304,731.34	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer	Fund	Certificate of	Cash	Page 3
May 31, 2011	Balance	Deposit		Illinois Funds
Fund Name				(Incl. in Cash)
659 - Arrestee's Medical Costs	\$66,548.26	\$0.00	\$66,548.26	Combined Trust & Agency
667 - Property Condemnations	\$44,441.38	\$0.00	\$44,441.38	Combined Trust & Agency
670 - County Clerk Automation	\$26,777.72	\$0.00	\$26,777.72	Combined Trust & Agency
671 - Court Document Storage	\$312,517.24	\$0.00	\$312,517.24	Combined Trust & Agency
675 - Victim Advocacy Grant	\$2,757.94	\$0.00	\$2,757.94	Combined Trust & Agency
676 - Solid Waste Management	\$66,848.68	\$0.00	\$66,848.68	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,499.71	\$0.00	\$12,499.71	Combined Trust & Agency
679 - Child Advocacy Center	\$8,225.61	\$0.00	\$8,225.61	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$1,804.71	\$0.00	\$1,804.71	Combined Trust & Agency
685 - Drug Court Program Gmt.	\$51,265.45	\$0.00	\$51,265.45	Combined Trust & Agency
699 - Garnishments	\$485.46	\$0.00	\$485.46	Combined Trust & Agency
850 - GIS Joint Venture	\$126,381.79	\$0.00	\$126,381.79	Combined RPC
<b>General Corporate Combined IFunds</b>				<b>\$1,465,071.77</b>
<b>R.P.C. Combined IFunds</b>				<b>\$2,128,363.95</b>
<b>Highway Combined IFunds</b>				<b>\$7,509,645.47</b>
<b>Construction Combined IFunds</b>				<b>\$1,689,098.83</b>
<b>Trust &amp; Agency Combined IFunds</b>				<b>\$7,938,331.63</b>
<b>Grand Totals</b>	<b>\$25,167,887.69</b>	<b>\$0.00</b>	<b>\$25,167,887.69</b>	<b>\$21,280,500.32</b>

<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J. Welch, Champaign County Treasurer</b>	
<b>May 31, 2011</b>	
<b>Fund Name</b>	<b>Amount</b>
076 Tort Immunity	(\$886,533.96)
083 County Highway	(\$329,016.62)
188 Social Security	(\$38,284.65)
<b>Totals</b>	<b>(\$1,253,835.23)</b>
081 - Nursing Home Fund Balance 05/31/2011	\$721,628.83
Outstanding Loans to General Corp	(\$333,142.00)
<b>Actual Fund Balance</b>	<b>\$388,486.83</b>



# Monthly Portfolio Management Summary

May 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$3,887,387.37	15.45%	
Illinois Funds Investment Pool	6	\$21,280,500.32	84.55%	
<b>Totals</b>				
		\$25,167,887.69	100.00%	
<b>Certificates of Deposit:</b>	<b># CD's</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	0	0.000%	\$0.00	
<b>Investment Aging Report - Days</b>				
	<b># CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
<b>Totals</b>				
	0	\$0.00	ERR	

## Illinois Funds Average Daily Yield:

	May 2011	May 2010
Money Market Fund	0.036%	0.151%

Revenue Report for General Corporate Fund			2011		May		Daniel J. Welch - Champaign County Treasurer		
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax		Totals
Jan.2011	\$98,236.22	\$418,063.46	\$222,830.02	\$93,207.42	\$36,558.80	\$3,041.07	\$613.37		\$872,550.36
% Change	18.98%	8.44%	-6.99%	-17.75%	38.31%	-16.97%	-58.16%		2.35%
Feb.2011	\$84,535.27	\$419,125.34		\$0.00	\$57,553.23	\$3,150.65	\$518.42		\$564,882.91
% Change	-4.27%	2.85%	-100.00%	N/A	26.66%	-30.22%	-48.21%		-29.45%
Mar.2011	\$100,434.51	\$509,529.83		\$51,561.45	\$35,198.47	\$3,263.67	\$558.61		\$700,546.54
% Change	14.64%	5.32%	-100.00%	16.68%	30.18%	-34.15%	-52.62%		-13.07%
Apr.2011	\$72,219.97	\$340,198.89		\$187,070.67	\$37,839.79	\$4,200.26	\$461.55		\$641,991.13
% Change	7.98%	1.39%	-100.00%	13.76%	75.96%	-18.80%	-59.01%		-23.55%
May.2011	\$71,450.97	\$369,617.72		\$134,502.63		\$4,151.98	\$438.06		\$580,161.36
% Change	-6.25%	-2.03%	-100.00%	16.73%	-100.00%	-11.24%	-56.13%		-38.15%
Jun.2011				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Jul.2011									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Aug.2011									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Sep.2011				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Oct.2011									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Nov.2011				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.2011									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$426,876.94	\$2,056,535.24	\$222,830.02	\$466,342.17	\$167,150.29	\$17,807.63	\$2,590.01		\$3,360,132.30

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			May
January 1, 2011 to December 31, 2011			
<b>Year 12</b>		<b>Total to Date:</b>	<b>\$46,443,394.78</b>
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
-----			
Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		
Feb.11	\$379,372.44		\$379,372.44
% Change	2.87%		
Mar.11	\$465,632.31		\$465,632.31
% Change	5.93%		
Apr.11	\$304,191.73		\$304,191.73
% Change	0.90%		
May.11	\$315,982.34		\$315,982.34
% Change	-2.30%		
Jun.11			\$0.00
% Change	-100.00%		
Jul.11			\$0.00
% Change	-100.00%		
Aug.11			\$0.00
% Change	-100.00%		
Sep.11			\$0.00
% Change	-100.00%		
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
=====			
<b>Totals</b>	<b>\$1,831,431.27</b>	<b>\$0.00</b>	<b>\$1,831,431.27</b>



**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

May

2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2011	\$513.56	\$0.00	\$513.56
Feb. 2011	\$1,599.88	\$6.25	\$1,606.13
Mar. 2011	\$1,589.59	\$0.00	\$1,589.59
Apr. 2011	\$1,727.34	\$0.00	\$1,727.34
May. 2011	\$2,600.41	\$29.75	\$2,630.16
Jun. 2011			\$0.00
Jul. 2011			\$0.00
Aug. 2011			\$0.00
Sep. 2011			\$0.00
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
<b>Totals:</b>	<b>\$8,030.78</b>	<b>\$36.00</b>	<b>\$8,066.78</b>

**Outstanding Inter-Fund Loans**

May 2011

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home
04/19/2011	106	Public Safety	\$1,000,000.00	80	General Corporate

\$1,333,142.00

**Outstanding Loan Amounts By Fund:**

May 2011

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
80	General Corporate	\$1,000,000.00
Total Outstanding		\$1,333,142.00



County Collector Fund Balances as of the end of				May 2011
Daniel J. Welch County Treasurer				
Accounts	Balance as of April 2011	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$85,845,254.00	\$29,586.32	\$85,815,667.68
Mobile Home	\$159,274.74	\$58,934.88	\$278.55	\$217,931.07
Back Taxes	\$1,978.86	\$320.04	\$0.00	\$2,298.90
Interest/Penalty	\$6,760.18	\$7,476.56	\$6,785.88	\$7,450.86
Advance Payments	\$2,581,915.46	\$0.00	\$1,510,300.97	\$1,071,614.49
Transfer	\$0.00	\$25,497,570.30	\$25,497,570.30	\$0.00
Collector Interest	\$487.66	\$92.43	\$0.00	\$580.09
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$66,168.68	\$6,728.59	\$0.00	\$72,897.27
Pollution Control	\$0.00	\$199.72	\$0.00	\$199.72
Railroads	\$0.00	\$228,536.77	\$0.00	\$228,536.77
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$18,605.95	\$0.00	\$0.00	\$18,605.95
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$97,569.58)	\$0.00	\$5,484.97	( \$103,054.55)
Partial Payments	\$13,201.74	\$963.73	\$0.00	\$14,165.47
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$39,698,918.18	( \$39,698,918.18)
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$6,413.29	\$0.00	\$0.00	\$6,413.29
Unclaimed Property	\$6,672.88	\$0.00	\$0.00	\$6,672.88
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,763,909.86	\$111,646,077.02	\$66,748,925.17	\$47,661,061.71
Balance to:				\$47,661,061.71
				\$0.00

County Collector Bank Balances as of the end of:				May 2011
Daniel J. Welch County Treasurer				
Bank Name	Balance as of April 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$612,950.92	\$123,720,946.37	\$109,775,623.02	\$14,558,274.27
Bank of Rantoul	\$8,873.83	\$704,461.77	\$750,000.00	( \$36,664.40)
BankChamp	\$5,339.40	\$674,658.98	\$700,000.00	( \$20,001.62)
Commerce	\$6,179.82	\$42,804.55	\$40,000.00	\$8,984.37
Busey Tellers	\$230.69	\$16,784,496.15	\$13,000,000.00	\$3,784,726.84
CIB	\$4,300.81	\$468,681.52	\$500,000.00	( \$27,017.67)
Dewey	\$3,592.01	\$180,597.81	\$170,000.00	\$14,189.82
First Fed	\$6,286.48	\$909,229.86	\$2,360,000.00	( \$1,444,483.66)
First Mid Illinois	\$5,957.73	\$561,172.42	\$570,000.00	( \$2,869.85)
First Midwest	\$5,059.39	\$33,490.89	\$20,000.00	\$18,550.28
Sidell/Homer	\$3,536.84	\$185,901.04	\$140,000.00	\$49,437.88
Ivesdale	\$7,111.76	\$147,231.38	\$50,000.00	\$104,343.14
Ogden	\$6,282.38	\$629,528.71	\$520,000.00	\$115,811.09
Fisher	\$3,602.06	\$504,880.34	\$550,000.00	( \$41,517.60)
Gifford	\$5,289.95	\$583,719.70	\$610,000.00	( \$20,990.35)
Longview	\$5,308.34	\$146,736.31	\$170,000.00	( \$17,955.35)
Marine	\$2,768.16	\$53,589.64	\$150,000.00	( \$93,642.20)
First State	\$3,488.60	\$48,112.58	\$0.00	\$51,601.18
Freestar	\$6,708.07	\$445,710.48	\$460,000.00	( \$7,581.45)
Philo	\$7,413.52	\$496,170.02	\$430,000.00	\$73,583.54
Prospect	\$3,885.27	\$123,012.21	\$120,000.00	\$6,897.48
Savoy	\$7,584.79	\$146,542.47	\$100,000.00	\$54,127.26
Midland States/Strategic	\$5,480.51	\$44,276.46	\$140,000.00	( \$90,243.03)
U of I Credit Union	\$4,827.40	\$738,607.50	\$740,000.00	\$3,434.90
Regions	\$4,615.80	\$58,985.45	\$40,000.00	\$23,601.25
Centrue	\$4,757.24	\$43,778.92	\$40,000.00	\$8,536.16
Heartland	\$7,386.31	\$442,144.29	\$380,000.00	\$69,530.60
Hickory Point	\$4,891.78	\$132,531.71	\$110,000.00	\$27,423.49
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,853.16	\$62,666.10	\$0.00	\$70,519.26
Credit Cards Internet	\$686.36	\$337,645.86	\$0.00	\$338,332.22
Il Funds Money Market	\$2,001,660.48	\$42,080,463.38	\$14,000,000.00	\$30,082,123.86
Totals	\$2,763,909.86	\$191,532,774.87	\$146,635,623.02	\$47,661,061.71
Balance To:				\$47,661,061.71
				( \$0.00)



AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/11

FUND	NAME	FY 2010				FY 2011						
		-BUDGET-		ACTUALS		-BUDGET-		CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 5/31/11)		CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,613,047	273,888	1,602,386	99	1,609,484	1,609,484	0	232,358	233,135	14	
	EXPENDITURE	1,580,884	515	1,579,884	100	1,577,515	1,577,515	0	515	189,081	12	
075	REGIONAL PLANNING COMM											
	REVENUE	20,883,514	1,041,916	11,072,193	53	13,758,053	13,758,053	0	1,058,134	4,988,290	36	
	EXPENDITURE	21,466,718	1,012,423	11,287,334	53	14,697,853	14,697,853	0	1,100,072	4,987,320	34	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,080,548	184,971	1,075,408	100	1,118,682	1,118,682	0	162,785	163,068	15	
	EXPENDITURE	1,399,500	56,559	1,375,950	98	1,337,000	1,337,000	0	61,093	440,726	33	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 5/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	329,468	59,376	313,714	95	329,468	336,968	7,500	70,501	150,326	45
	EXPENDITURE	250,178	16,427	246,181	98	256,165	263,665	7,500	17,945	147,201	56
013	DEBT SERVICE										
	REVENUE	714,050	33,790	405,824	57	710,688	710,688	0	33,602	168,011	24
	EXPENDITURE	405,674	47,484	404,208	100	403,796	403,796	0	0	235,254	58
016	ADMINISTRATIVE SERVICES										
	REVENUE	143,132	2,213	141,141	99	144,426	144,426	0	999	17,872	12
	EXPENDITURE	1,407,267	139,841	1,333,048	95	1,377,515	1,052,213	325,302	88,111	658,000	63
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,962	71,803	417,065	100	399,056	399,056	0	58,249	58,250	15
	EXPENDITURE	417,415	0	417,413	100	399,056	399,056	0	0	1	
020	AUDITOR										
	REVENUE	109,200	0	118,676	109	107,604	107,604	0	0	28,313	26
	EXPENDITURE	304,309	22,764	303,259	100	312,694	316,270	3,576	24,675	146,459	46
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	108,555	8,109	107,713	99	114,736	116,490	1,754	8,112	56,047	48
022	COUNTY CLERK										
	REVENUE	319,598	25,138	326,013	102	266,000	266,000	0	63,526	160,854	60
	EXPENDITURE	877,791	41,070	844,194	96	799,562	802,421	2,859	64,987	423,161	53
023	RECORDER										
	REVENUE	1,718,268	139,159	1,609,412	94	1,423,928	1,423,928	0	110,865	620,312	44
	EXPENDITURE	993,268	33,033	941,892	95	857,669	858,531	862	30,625	428,540	50
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	61,308	8,244	55,383	90	42,675	42,675	0	2,748	15,905	37
	EXPENDITURE	322,642	24,304	306,426	95	404,873	407,771	2,898	25,970	142,724	35
026	COUNTY TREASURER										
	REVENUE	646,515	3,462	700,139	108	764,950	764,950	0	9,655	20,091	3
	EXPENDITURE	255,297	18,603	244,197	96	249,686	250,959	1,273	21,714	121,709	48
028	INFORMATION TECHNOLOGY										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	340,657	340,657	0	0	
030	CIRCUIT CLERK										
	REVENUE	2,347,650	170,880	1,957,632	83	2,112,645	2,112,645	0	165,322	821,802	39
	EXPENDITURE	1,048,408	79,456	1,046,179	100	1,091,160	1,092,002	842	88,108	466,094	43
031	CIRCUIT COURT										
	REVENUE	20,000	0	730	4	1,000	1,000	0	0	50	5
	EXPENDITURE	1,041,357	69,467	1,028,774	99	1,012,227	1,015,281	3,054	91,354	472,995	47

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	-BUDGET- CURRENT (AS OF 5/31/11)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	1,352	24,266	62	31,563	31,563	0	1,787	11,962	38
036	PUBLIC DEFENDER										
	REVENUE	141,295	76,251	231,526	164	127,358	127,358	0	22,586	96,550	76
	EXPENDITURE	972,083	78,813	969,669	100	980,762	995,463	14,701	74,113	456,030	46
040	SHERIFF										
	REVENUE	996,473	61,111	968,116	97	936,465	936,465	0	111,285	491,448	52
	EXPENDITURE	4,319,663	297,014	4,183,604	97	4,420,164	4,431,775	11,611	311,685	1,863,032	42
041	STATES ATTORNEY										
	REVENUE	1,444,765	311,905	1,525,244	106	1,379,978	1,469,978	90,000	109,183	550,963	37
	EXPENDITURE	2,020,672	155,209	2,009,148	99	2,019,161	2,052,920	33,759	152,270	960,735	47
042	CORONER										
	REVENUE	25,000	1,267	22,226	89	14,100	14,402	302	4,575	17,801	124
	EXPENDITURE	451,216	29,082	440,753	98	452,966	453,268	302	39,967	198,461	44
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	226,149	0	124,408	55	32,000	51,548	19,548	0	117,966	229
	EXPENDITURE	306,881	8,111	271,023	88	113,068	134,104	21,036	5,289	54,833	41
051	JUVENILE DETENTION CENTER										
	REVENUE	886,803	118,700	956,173	108	935,549	935,549	0	300,653	677,536	72
	EXPENDITURE	1,566,842	118,596	1,546,362	99	1,582,476	1,591,873	9,397	118,965	712,745	45
052	COURT SERVICES -PROBATION										
	REVENUE	527,305	55,700	561,832	107	477,232	477,232	0	161,100	315,742	66
	EXPENDITURE	1,422,639	108,418	1,409,928	99	1,410,584	1,417,201	6,617	108,520	629,960	44
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,859	207	13,189	63	20,025	20,025	0	2,095	7,881	39
071	PUBLIC PROPERTIES										
	REVENUE	1,452,181	93,936	1,300,930	90	1,515,167	1,576,091	60,924	24,146	790,995	50
	EXPENDITURE	2,982,602	206,136	2,759,469	93	2,744,068	2,807,995	63,927	215,897	1,208,359	43
075	GENERAL COUNTY										
	REVENUE	18,062,638	1,571,859	18,233,471	101	17,855,635	17,855,635	0	1,714,619	5,411,942	30
	EXPENDITURE	2,843,112	245,493	2,784,449	98	3,251,019	3,084,949	166,070	254,107	1,446,711	47
077	ZONING AND ENFORCEMENT										
	REVENUE	87,912	4,874	36,523	42	50,700	59,025	8,325	5,130	17,259	29
	EXPENDITURE	357,927	26,617	351,325	98	333,467	346,153	12,686	22,664	133,747	39
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	217,772	34,595	207,572	95	209,062	209,062	0	33,211	66,422	32

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/11

FUND	NAME	FY 2010				FY 2011						
		-BUDGET-		ACTUALS		BEGINNING (12/01/10)	-BUDGET-		CHANGE	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT (AS OF 5/31/11)	CURRENT MONTH		YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)										
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	61,515	0	64,080	104	57,883	57,883	0	22,648	34,985	60	
	EXPENDITURE	47,570	3,465	45,306	95	48,784	48,784	0	4,204	21,620	44	
140	CORRECTIONAL CENTER											
	REVENUE	884,634	62,224	824,730	93	865,216	865,216	0	52,138	325,269	38	
	EXPENDITURE	5,723,357	409,607	5,581,041	98	5,651,518	5,730,178	78,660	435,184	2,560,842	45	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	390,446	59,188	326,124	84	371,261	371,261	0	24,306	135,715	37	
	EXPENDITURE	376,948	27,161	354,775	94	373,158	376,637	3,479	30,534	157,274	42	
TOTAL	GENERAL CORPORATE											
	REVENUE	32,013,267	59,188	31,221,112	98	30,920,984	31,107,583	186,599	3,067,836	11,045,957	36	
	EXPENDITURE	31,101,398	27,161	30,175,363	97	30,920,984	31,051,062	130,078	2,272,093	13,788,799	44	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 5/31/11

FUND	NAME	F Y 2 0 1 0				F Y 2 0 1 1					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 5/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,911,132	1,240,508	14,512,516	86	15,296,331	15,296,331	0	147,697	3,594,692	24
	EXPENDITURE	16,905,875	869,777	14,840,629	88	15,796,464	15,796,464	0	950,794	5,623,617	36
083	COUNTY HIGHWAY										
	REVENUE	2,815,371	330,563	2,743,552	97	2,448,713	2,448,713	0	312,103	392,473	16
	EXPENDITURE	2,764,482	444,134	2,638,186	95	2,452,131	2,567,891	115,760	181,937	1,140,380	44
084	COUNTY BRIDGE										
	REVENUE	1,034,533	166,250	1,061,741	103	1,058,646	1,058,646	0	145,057	282,450	27
	EXPENDITURE	1,021,000	138,845	703,103	69	1,031,000	1,031,000	0	8,559	79,441	8
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,599,143	168,852	3,305,767	92	2,721,643	2,721,643	0	170,267	826,411	30
	EXPENDITURE	7,054,240	13,168	6,954,922	99	3,775,404	3,775,404	0	301,389	1,933,893	51
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,010,261	483,898	4,072,605	102	4,883,414	4,883,414	0	556,423	1,154,200	24
	EXPENDITURE	4,356,701	272,273	4,393,970	101	4,884,984	4,884,984	0	336,493	1,972,290	40
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,416,409	161,804	1,414,810	100	1,304,310	1,304,310	0	153,284	260,714	20
	EXPENDITURE	1,490,352	69,660	1,387,537	93	1,304,310	1,304,310	0	76,513	326,397	25
090	MENTAL HEALTH										
	REVENUE	3,882,334	628,058	3,886,519	100	4,000,037	4,000,037	0	558,417	722,906	18
	EXPENDITURE	3,882,334	542,772	3,759,847	97	4,000,037	4,000,037	0	69,147	1,613,608	40
091	ANIMAL CONTROL										
	REVENUE	487,149	41,472	422,350	87	483,149	483,149	0	55,551	302,388	63
	EXPENDITURE	557,172	42,673	525,309	94	524,007	524,007	0	38,505	210,147	40
092	LAW LIBRARY										
	REVENUE	111,257	6,150	68,295	61	68,225	68,225	0	5,560	28,205	41
	EXPENDITURE	114,257	10,218	103,634	91	81,190	81,190	0	6,900	26,165	32
103	HWY FED AID MATCHING FUND										
	REVENUE	12,145	1,391	8,356	69	8,323	8,323	0	1,207	1,325	16
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	10,805,850	564,780	6,850,889	63	7,279,475	7,279,475	0	568,361	3,042,624	42
	EXPENDITURE	10,820,621	555,527	6,355,249	59	7,275,125	7,275,125	0	558,600	2,947,640	41
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	695,292	12	925,507	133	273,511	273,511	0	26	10,257	4
	EXPENDITURE	1,128,035	92,603	612,239	54	868,872	956,983	88,111	57,506	241,216	25
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,351,686	323,934	4,318,507	99	4,384,903	4,512,403	127,500	315,987	1,832,855	41
	EXPENDITURE	5,198,129	74,614	4,921,846	95	4,083,632	4,211,132	127,500	515	2,219,874	53
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	296,250	20,651	276,405	93	282,100	282,100	0	36,187	101,763	36
	EXPENDITURE	311,836	24,411	309,667	99	316,162	316,162	0	0	109,404	35

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FUND	NAME	FY 2010				FY 2011					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	BUDGET- CURRENT (AS OF 5/31/11)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,463,084	590,942	3,456,030	100	3,585,739	3,585,739	0	517,687	518,136	14
	EXPENDITURE	3,499,084	559,963	3,495,499	100	3,585,739	3,588,739	3,000	31,383	1,494,192	42
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	216,734	26	216,761	100	203,116	203,116	0	0	43	
	EXPENDITURE	224,895	39,144	224,895	100	203,116	203,116	0	0	88,040	43
188	SOCIAL SECURITY FUND										
	REVENUE	2,564,667	326,268	2,579,423	101	2,770,393	2,770,393	0	298,340	696,388	25
	EXPENDITURE	2,559,417	194,745	2,547,136	100	2,766,542	2,766,542	0	203,668	1,183,339	43
303	COURT COMPLEX CONSTR FUND										
	REVENUE	192,000	157	111,028	58	1,200	1,200	0	37	367	31
	EXPENDITURE	558,631	5,909	533,489	95	0	0	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	0	17	276		0	0	0	6	55	
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	0	0		2,200,200	2,200,200	0	32	2,004,762	91
	EXPENDITURE	0	0	0		2,200,000	2,200,000	0	16,693	1,224,499	56
350	HWY FACIL BOND DEBT SERV										
	REVENUE	201,289	100,394	202,072	100	199,663	199,663	0	52,548	52,563	26
	EXPENDITURE	200,869	0	199,364	99	199,600	199,600	0	0	175,394	88
474	RPC USDA REVOLVING LOANS										
	REVENUE	772,000	10	250,142	32	551,750	551,750	0	18	93	
	EXPENDITURE	280,000	0	0		115,000	115,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,052,250	98,775	668,812	64	521,700	521,700	0	15,055	193,216	37
	EXPENDITURE	725,000	8,464	416,968	58	525,000	525,000	0	28,973	80,144	15
476	SELF-FUNDED INSURANCE										
	REVENUE	1,624,096	90,064	2,102,269	129	1,913,500	1,930,717	17,217	98,692	491,854	25
	EXPENDITURE	2,136,032	146,336	1,438,326	67	1,848,889	1,866,106	17,217	161,452	1,034,669	55
610	WORKING CASH FUND										
	REVENUE	4,500	185	2,062	46	1,700	1,700	0	1	183	11
	EXPENDITURE	4,500	0	2,975	66	1,700	1,700	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	605	8,169	68	12,000	12,000	0	685	2,831	24
	EXPENDITURE	12,000	605	8,169	68	12,000	12,000	0	685	2,831	24
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	31	44,052	139	20,375	20,375	0	0	38	
	EXPENDITURE	33,335	1,522	23,422	70	28,333	28,333	0	0	1,652	6
613	COURT'S AUTOMATION FUND										
	REVENUE	324,200	24,291	281,064	87	286,800	286,800	0	21,593	110,254	38
	EXPENDITURE	268,289	8,878	265,078	99	384,742	384,742	0	11,393	168,145	44



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FUND	NAME	FY 2010				FY 2011						
		-BUDGET-	CURRENT MONTH	ACTUALS		BEGINNING (12/01/10)	BUDGET		CHANGE	ACTUALS		
		FINAL		YEAR-TO DATE	YTD %		CURRENT (AS OF 5/31/11)	CURRENT MONTH		YEAR-TO DATE	YTD %	
614	RECORDER'S AUTOMATION FND											
	REVENUE	195,000	16,934	215,811	111	182,500	182,500	0	31,811	85,434	47	
	EXPENDITURE	293,918	4,648	252,941	86	260,764	260,764	0	13,016	108,655	42	
617	CHILD SUPPORT SERV FUND											
	REVENUE	58,000	5,236	56,433	97	52,500	52,500	0	3,600	22,901	44	
	EXPENDITURE	128,288	2,693	57,166	45	150,240	150,240	0	547	11,194	7	
618	PROBATION SERVICES FUND											
	REVENUE	265,200	42,497	425,525	160	363,500	363,500	0	33,702	189,326	52	
	EXPENDITURE	663,143	14,002	501,337	76	414,414	414,414	0	10,839	289,505	70	
619	TAX SALE AUTOMATION FUND											
	REVENUE	27,850	1,207	32,140	115	36,840	36,840	0	1,431	8,684	24	
	EXPENDITURE	47,064	2,840	35,698	76	40,933	40,933	0	4,982	5,292	13	
620	HEALTH-HOSP. INSURANCE											
	REVENUE	5,372,972	406,183	4,813,205	90	5,640,158	5,640,158	0	438,442	2,604,726	46	
	EXPENDITURE	5,393,885	404,191	4,827,189	89	5,640,158	5,640,158	0	432,733	2,603,821	46	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,000	15	28,217	105	27,000	27,000	0	264	11,048	41	
	EXPENDITURE	27,000	52	15,038	56	27,000	27,000	0	59	333	1	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	49,100	673	60,000	122	61,000	61,000	0	0	1,795	3	
	EXPENDITURE	121,100	0	121,100	100	60,100	60,100	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	117,130	5	147,093	126	100,000	100,000	0	0	27,969	28	
	EXPENDITURE	176,000	17,775	147,033	84	100,000	100,000	0	0	27,963	28	
629	COUNTY HISTORICAL FUND											
	REVENUE	25	1	7	28	25	25	0	0	1	4	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	75,000	9,281	88,489	118	84,300	84,300	0	8,289	54,880	65	
	EXPENDITURE	50,000	0	38,078	76	88,145	88,145	0	0	0		
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	0	0	0		0	0	0	1,041	3,862		
	EXPENDITURE	0	0	0		0	0	0	0	0		
641	ACCESS INITIATIVE GRANT											
	REVENUE	679,596	244	1,223,117	180	1,078,424	1,078,424	0	2	325,445	30	
	EXPENDITURE	679,597	11,376	436,968	64	1,083,424	1,083,424	0	90,859	348,382	32	
658	JAIL COMMISSARY											
	REVENUE	26,000	5,047	30,339	117	26,000	26,000	0	2,497	12,451	48	
	EXPENDITURE	24,950	846	13,362	54	24,950	24,950	0	672	6,817	27	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	32,000	3,110	34,017	106	30,500	30,500	0	2,063	13,269	44	
	EXPENDITURE	22,000	0	20,000	91	46,016	46,016	0	0	0		

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FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 5/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	40,250	13,609	53,758	134	20,100	20,100	0	2,726	39,923	199
	EXPENDITURE	84,540	11,858	79,367	94	81,975	81,975	0	7,237	46,238	56
671	COURT DOCUMENT STORAGE FD										
	REVENUE	179,000	13,394	155,290	87	157,000	157,000	0	11,880	59,246	38
	EXPENDITURE	320,146	5,342	242,210	76	278,348	278,348	0	8,840	74,573	27
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	43,914	9,824	40,810	93	34,991	38,690	3,699	8,898	24,939	64
	EXPENDITURE	43,614	3,342	39,302	90	34,891	35,768	877	2,674	16,584	46
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,125	33	1,016	14	1,700	1,700	0	0	1,282	75
	EXPENDITURE	8,379	484	2,958	35	5,450	5,450	0	0	0	0
677	JUV INTERVENTION SERVICES										
	REVENUE	50	6	68	136	50	50	0	0	6	12
	EXPENDITURE	10,000	0	0	0	10,000	10,000	0	0	0	0
679	CHILD ADVOCACY CENTER										
	REVENUE	217,035	18,730	191,556	88	218,621	218,621	0	27,193	56,772	26
	EXPENDITURE	211,751	13,837	164,614	78	216,617	216,617	0	13,402	80,232	37
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,250	1	2,134	19	11,250	11,250	0	0	2	2
	EXPENDITURE	11,250	0	5,788	51	11,250	11,250	0	1,398	1,398	12
685	DRUG COURTS PROGRAM										
	REVENUE	21,500	1,884	24,266	113	21,500	21,500	0	1,413	10,815	50
	EXPENDITURE	21,500	0	0	0	21,500	21,500	0	0	15,000	70
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	487,117	43,867	407,644	84	469,239	469,239	0	28,804	200,328	43
	EXPENDITURE	505,547	61,806	410,152	81	468,350	468,350	0	32,007	229,895	49
TOTAL ALL FUNDS	REVENUE	25,448,066	9,652,895	113,486,525	446	12,785,317	13,120,332	335,015	9,155,990	36,809,600	281
	EXPENDITURE	31,594,002	5,957,241	111,946,389	354	15,861,856	16,344,399	482,543	7,060,757	47,168,785	289