

**CHAMPAIGN COUNTY BOARD**  
**COMMITTEE OF THE WHOLE – Finance/Policy/Facilities Agenda**  
*County of Champaign, Urbana, Illinois*  
*Tuesday, August 9, 2011 – 6:00 p.m.*

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

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**Page Number**

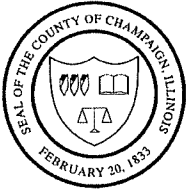
**VIII. Finance:**

A. Report & Presentation of Management Letter from Outside Auditor

B. Budget Amendments & Transfers

1. Budget Amendment #11-00039 \*25-26  
Fund/Dept: 074 2003 Nursing Home Bond Debt Service – 010 County Board  
Increased Appropriations: \$4,623,253  
Increased Revenue: \$4,623,253  
Reason: To establish necessary budget amounts for the Nursing Home bond refunding.
2. Budget Amendment #11-00036 \*27-28  
Fund/Dept: 641 Access Initiative Grant – 053 Mental Health Board  
Increased Appropriations: \$383,040  
Increased Revenue: \$0  
Reason: To allow for expenditures relative to carry over funds from the Access Initiative federal funds in the year one of the project. Due to the delayed notification and receipt of funds, hiring of staff was not possible until 7 months into the federal fiscal year. Allowances will be made for the expenditures of these funds.
3. Budget Amendment #11-00037 \*29  
Fund/Dept: 670 County Clerk Automation Fund – 022 County Clerk  
Increased Appropriations: \$18,000  
Increased Revenue: \$0  
Reason: To cover payroll expenses acquired from the voter registration system.
4. Budget Amendment #11-00040 \*30  
Fund/Dept: 080 General Corporate – 071 Public Properties  
Increased Appropriations: \$39,502  
Increased Revenue: \$39,502  
Reason: Revenue rebate received for Brookens Building light efficiency retrofit.
5. Budget Amendment #11-00038 \*31  
Fund/Dept: 080 General Corporate – 022 County Clerk  
Increased Appropriations: \$26,282  
Increased Revenue: \$0  
Reason: To cover benefits for payout for retired employee of the full amount of \$38,337.30.

- C. Sheriff
  - 1. Request Approval of School Resource Officer Intergovernmental Agreement With St. Joseph-Ogden High School District #305, St. Joseph Grade School District #169, Fisher Unit School District #1, & Prairieview-Ogden Grade School District #197 \*32-35
  - 2. Request Approval of School Resource Officer Intergovernmental Agreement With the Tolono Community School District #7 \*36-39
- D. Animal Control
  - 1. Request Approval of Revised Animal Impound Agreement with the City of Champaign \*40-44
- E. IT Director
  - 1. Recommendation for Amendment to Schedule of Authorized Positions \*45-47
- F. County Administrator
  - 1. General Corporate Fund FY2011 Revenue/Expenditure Projection Report \*48-50
  - 2. General Corporate Fund Budget Change Report (*To Be Distributed*)
  - 3. Harris & Harris Monthly Report (*To Be Distributed*)
  - 4. FY2012 County Board Budget Review Schedule & Process \*51-52
  - 5. Proposal for Contract with Xerox for Lease of Digital Copiers/Printers with Supply/Maintenance Agreement \*53-55
- G. Treasurer
  - 1. Monthly Report – July 2011 \*56-69
- H. Auditor
  - 1. Purchases Not Following Purchasing Policy (*Provided For Information Only – To Be Distributed*)
  - 2. Monthly Reports – June 2011 & July 2011 \*70-85
- I. Other Business
- J. Chair’s Report
- K. Designation of Items to be Placed on County Board Consent Agenda



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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

ADMINISTRATIVE SUPPORT  
INFORMATION TECHNOLOGY  
MICROGRAPHICS  
PURCHASING  
PHYSICAL PLANT  
SALARY ADMINISTRATION

### MEMORANDUM

**TO:** COUNTY BOARD

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

**DATE:** August 4, 2011

**RE:** Budget Amendment 11-00039 – Nursing Home Bond Debt Service

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As you are all aware, the County Board recently refunded \$4.56 million in Nursing Home Debt Service Bonds, achieving a total savings of 8.1% or \$492,676 over the life of the bonds being refunded. The closing date for this transaction is scheduled for August 8, 2011. The attached budget amendment documents the receipt of the new bond proceeds and the corresponding payoff of the existing bonds and related professional services costs in managing and handling this transaction.

If you have additional questions related to this Amendment, please feel free to contact me.

Thank you for your consideration of this matter.

REQUEST FOR BUDGET AMENDMENT

BA NO. 11-00039

FUND 074 2003 NURS HM BOND DBT SRV DEPARTMENT 010 COUNTY BOARD

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
074-010-583.01 GEN OBLIG BOND REFUNDED	0	0	4,556,962	4,556,962
074-010-533.07 PROFESSIONAL SERVICES	0	0	66,291	66,291
TOTALS	0	0	4,623,253	4,623,253

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
074-010-383.10 PROCEEDS-GEN OBLIG BONDS	0	0	4,623,253	4,623,253
TOTALS	0	0	4,623,253	4,623,253

**EXPLANATION:** TO ESTABLISH NECESSARY BUDGET AMOUNTS FOR THE NURSING HOME BOND REFUNDING.

DATE SUBMITTED: <p align="center">8-4-2011</p>	AUTHORIZED SIGNATURE <p align="center"><i>Debra L. Buzay</i></p>	** PLEASE SIGN IN BLUE INK **
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APPROVED BY BUDGET & FINANCE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_


FUND 641 ACCESS INITIATIVE GRANT DEPARTMENT 053 MENTAL HEALTH BOARD

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	758,781	756,804	1,139,844	383,040

**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 ALLOW FOR EXPENDITURES RELATIVE TO CARRY OVER FUNDS FROM THE ACCESS INITIATIVE FEDERAL FUNDS IN YEAR ONE OF THE PROJECT. DUE TO THE DELAYED NOTIFICATION AND RECEIPT OF FUNDS, HIRING OF STAFF WAS NOT POSSIBLE UNTIL 7 MONTHS INTO THE FEDERAL FISCAL YEAR. ALLOWANCES WILL BE MADE FOR THE EXPENDITURES OF THESE FUNDS.

DATE SUBMITTED: 7/21/11 AUTHORIZED SIGNATURE Jancy H. Lawry \*\* PLEASE SIGN IN BLUE INK \*\*

APPROVED BY BUDGET & FINANCE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_



FUND 670 COUNTY CLK AUTOMATION FND DEPARTMENT 022 COUNTY CLERK

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
670-022-511.05 TEMP. SALARIES & WAGES	20,000	30,000	57,962	27,962
TOTALS	20,000	30,000	57,962	27,962

**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 COVER PAYROLL EXPENSES ACQUIRED FROM THE VOTER REGISTRATION SYSTEM

DATE SUBMITTED:

7/25/11

AUTHORIZED SIGNATURE

*Mary Hult*

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

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
080-071-534.70 BROOKNS BLDG REPAIR-MAINT	31,020	30,270	69,772	39,502
TOTALS	31,020	30,270	69,772	39,502

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-071-334.85 DEPT COMMRC ECON OPPORTUN	0	0	39,502	39,502
TOTALS	0	0	39,502	39,502

**EXPLANATION:** REVENUE REBATE RECEIVED FOR BROOKENS BUILDING LIGHTING EFFICIENCY RETROFIT

DATE SUBMITTED:

8-4-2011

AUTHORIZED SIGNATURE

*Alan Reinhart*

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

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:



FUND 080 GENERAL CORPORATE

DEPARTMENT 022 COUNTY CLERK

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-022-511.03 REG. FULL-TIME EMPLOYEES	347,182	347,635	373,917	26,282
TOTALS	347,182	347,635	373,917	- 26,282

**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 COVER BENEFITS FOR PAYOUT FOR RETIRED EMPLOYEE OF THE FULL AMOUNT OF \$38,337.30

DATE SUBMITTED:

AUTHORIZED SIGNATURE

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

*Mary Hulle*

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

7-21-11

**SCHOOL RESOURCE OFFICER**  
**INTERGOVERNMENTAL AGREEMENT**

THIS AGREEMENT is entered into this 27 day of June, 2011, by and between the COUNTY OF CHAMPAIGN, ILLINOIS (hereinafter referred to as "County") and the St Joseph – Ogden High School District #305, Saint Joseph Grade School District #169, Fisher Unit School District #1, and Prairieview-Ogden Grade School District #197 (hereinafter referred to as "School Districts"), and the Champaign County Sheriff's Office (herein referred to as "sheriff's office").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq, enable the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation;

For and in consideration of the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

- 1. Purpose.** This Agreement establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the Agreement formalizes relationships between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between Police Officers and the youth of our community in addition to reducing crime committed by juveniles and young adults.
- 2. Mission.** The mission of the SRO Program is the reduction and prevention of school-related violence and crime committed by juveniles and young adults. This is accomplished by assigning Champaign County Deputies to school facilities on a full-time basis. The SRO Program accomplishes this mission by creating and maintaining safe, secure and orderly learning environments for students, teachers and staff. The SRO will establish a trusting channel of communication with student, parents and teachers. SRO's will serve as a positive role model to instill in students good moral standards, good judgment, respect for other students and a sincere concern for the school community. SRO's will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law. SRO's will serve as a confidential source of counseling for students and parents concerning law-related problems they face as well as providing information on community resources available to them.
- 3. Organizational Structure.**

  - A. Composition.** The SRO (Student Resource Officer) Program will consist of one (1) full-time Champaign County Sheriff's Office Deputy who is a Certified Police Officer and meet all requirements as set forth by Champaign County Sheriff's Office Rules and Regulations.
  - B. Supervision.** The day-to-day operational and administrative control of the SRO Program will be the responsibility of the Champaign County Sheriff's Office. Responsibility for the conduct of SRO personnel, both personally and professionally, shall remain with the Champaign County Sheriff's Office. The School Resource Unit is assigned to the Investigations Division of the Champaign County sheriff's Office. On a daily basis, the School Resource Officer will collaborate with school and district administrators on many issues, including the disposition of various situations they may encounter. The SRO will report to the school's administrators and assist the school administration as requested and in accordance with sheriff's office policy and procedure ; however their ultimate responsibility is to carry out their duties as police officers, as expressed and interpreted through the Sheriff's Office chain of command
  - C. Relationship of Parties.** The County and the assigned deputy shall have the status of an independent contractor for purposes of this Agreement. The deputy assigned to the School Districts shall be considered to be an employee of the County and shall be subject to its control and supervision. The assigned deputy will be subject to current procedures in effect for certified deputy sheriffs, including attendance at all

authorized training. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement. The parties agree that no person supplied by the School Districts to accomplish the goals of this Agreement is a County employee and that no rights under County employment, retirement, or personnel rules accrue to such person, and the parties agree that no person supplied by the Sheriff's Office to accomplish the goals of this Agreement is a School Districts employee and that no rights under school districts employment, retirement, or personnel rules accrue to such person.

#### 4. Procedures.

**A. Concept.** The SRO Program shall utilize the SRO Triad concept as set forth by NASRO (National Association of School Resource Officers). The SRO Triad concept generally means that the officers assigned to the program are law enforcement officers, law-related counselors and instructors for law enforcement topics. SROs are first and foremost law enforcement officers for the Champaign County Sheriff's Office. SROs shall be responsible for carrying out all duties and responsibilities of a deputy sheriff and shall remain at all times under the control, through the chain of command, of the Champaign County Sheriff's Office. All acts of commission or omission shall conform to the Champaign County Sheriff's Office Rules of Conduct. SROs are enforcement officers in regards to criminal matters only and not enforcers of school regulations. SROs are not school disciplinarians and should not assume this role. SROs report directly to the SRO Sheriff's Office supervisor in connection with the assignment of law enforcement instruction and normal law enforcement duties. SROs are not formal counselors, and will not act as such, however, they are to be used as a law-related resource to assist students, faculty, staff, and all persons involved with the School Districts. SROs are to be used as instructors of law enforcement topics, and will provide instruction when the School Districts request it under the supervision of a certified teacher. SROs can instruct on a variety of law enforcement subjects to students and staff, including alcohol and drug education. SROs may use this instruction to build rapport between the students and the staff while under the supervision of a certified teacher.

**B. Duties.** Sheriff's Office responsibilities of the SRO will include, but not be limited to:

1. To enforce criminal law and protect the students, staff, and public at large against criminal activity;
2. Provide information concerning questions about law enforcement topics to students and staff;
3. Speak to students on a variety of law enforcement related topics including, but not limited to, narcotics, safety, public relations, occupational training, leadership, and life skills when the School District requests it and under the supervision of a certified teacher;
4. Coordinate investigative procedures between Police and school administrators;
5. Provide law-related counseling on a limited basis to students, staff and faculty;
6. Handle initial police reports of crime committed on campus;
7. Take enforcement action on criminal matters when appropriate;
8. Wear an approved police uniform at all times or other apparel approved by the Champaign county Sheriff's Office;
9. Attend school special events as assign by the Champaign County Sheriff's Office which have been requested by school administration and approved by the sheriff's office.

**C. Enforcement.** Although SROs have been placed in a formal educational environment, they are not relieved of the official duties as an enforcement officer. Decisions to intervene formally will be made when it is necessary to prevent any criminal act. Citations should be issued and arrests made when appropriate and in accordance with sheriff's office standard operating procedure.

**5. Equipment and Working Conditions.**

**A. County Responsibilities.** The County shall provide one (1) SRO deputy who have specialized training as school resource officers. Each officer shall be a fully equipped non-probationary Champaign County Sheriff's Office Deputy in good standing.

**B. School District Responsibilities.** The School Districts shall provide the SRO of each campus the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

1. Access to an air-conditioned and properly lighted private office, which shall contain a telephone, which may be used for general business purposes;
2. A location for files and records, which can be properly locked and secured;
3. A desk with drawers, chair, worktable, and filing cabinet;
4. Access to and encouragement of classroom participation by the SROs;
5. Opportunity for SROs to address teachers and school administrators about the SRO Program, goals, and objectives;

**C. Reporting of Serious Crimes.** If the investigation uncovers evidence of a serious crime as defined in state and county school system administrative regulations, the school official shall notify the SRO, the student's parent/guardian, and the appropriate school personnel. The SRO officers shall comply with the Illinois School Student Records Act (105 ILCS 10/1 et seq.) The records release must be necessary for the discharge of the officers' official duties, and the student records will not be disclosed to any other party except as provided under law or order of court.

**6. Time and Place of Performance.** It is understood that the SRO shall divide his or her time among the participating school districts. The amount of time the SRO will be assigned to each school district shall be mutually agreed upon in advance by the County and the school districts. It is anticipated that the SRO's time will be divided as follows:

St-Joseph Ogden High School District #305	70%
St. Joseph Grade School District #169	20%
Prairieview-Ogden Grade School District #197	8%
Fisher Unit School District #1	2%

The schedule and the exact time spent in each district may vary, depending upon the needs of each district and as circumstances may require. The County will endeavor to have an SRO available for duty at the assigned school each day that school is in session during the regular school year. The County is not required to furnish substitute officers on days when regular SRO is absent due to authorized leave or Sheriff's Office training requirements. The SRO will inform school administrators when an absence is anticipated. The Sheriff at all times maintains the authority to reassign an officer to other duties, whether on a temporary basis or a permanent basis. The aforesaid time division is for internal school financial contribution purposes only.

**7. Evaluation.** It is mutually agreed that the School District shall evaluate annually the SRO Program and the performance of each SRO with forms developed jointly by the parties. The evaluation shall be shared with the Sheriff. It is further understood that the School District's evaluation of each officer is advisory only and that the Champaign County Sheriff's Office retains the final authority to evaluate the performance of the SROs. The school districts may request that an SRO be reassigned or replaced by the Sheriff's office, however the ultimate decision shall be made by the sheriff's office. .

**8. Reimbursement.** The intent of the parties is that the School Districts shall reimburse the County for the partial cost of one (1) deputy for the program. Accordingly, the cost set forth herein is the total cost to be paid by the District and is not calculated on an hourly basis or actual time basis but for the program as a whole.

The School District shall pay an annual cost of \$46,344.00 for the 2011-2012 school year. The payments shall be made payable monthly in the amount of \$3,862.00 to the Champaign County Sheriff, 204 East Main Street, Urbana, IL. 61801.

The sheriff's office will provide a detailed summary of the SRO's activities for the prior month at the time each installment is due. St. Joseph-Ogden High School District shall pay the full amount then due to the County. St. Joseph Grade School District #169, Prairieview-Ogden Grade School District #197 and Fisher Unit School District #1 shall pay to St. Joseph-Ogden High School District #305, within 20 days of their receipt of the accounting from the County, their pro rata share of the cost as described above.

**9. Term of the Agreement.** The term of this agreement is three years commencing on the 1st of July, 2011 and ending on the 30th of June, 2012

**10. Insurance and Indemnification**

The County agrees to hold the School District its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO officers. The School District agrees to the extent allowed by law to hold the County its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the School District employees.

St Joseph-Ogden High School District #305

By:   
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

ATTEST:   
Secretary, Board of Education

Fisher Unit School District #1  
By: \_\_\_\_\_  
President, Board of Education

St Joseph Grade School District #169  
By: \_\_\_\_\_  
President, Board of Education

ATTEST:  
\_\_\_\_\_  
Secretary, Board of Education

ATTEST:  
\_\_\_\_\_  
Secretary, Board of Education

SHERIFF OF CHAMPAIGN COUNTY  
\_\_\_\_\_  
Daniel J. Walsh

Prairieview-Ogden CCSD #197  
By: \_\_\_\_\_  
President, Board of Education

CHAMPAIGN COUNTY BOARD CHAIRMAN  
\_\_\_\_\_  
C. Pius Weibel

ATTEST:

**SCHOOL RESOURCE OFFICER  
INTERGOVERNMENTAL AGREEMENT**

THIS AGREEMENT is entered into this 15 day of June, 2011, by and between the COUNTY OF CHAMPAIGN, ILLINOIS (hereinafter referred to as "County") and the Tolono Community School District #7 (hereinafter referred to as "School District").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq, enable the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation;

For and in consideration of the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

1. **Purpose.** This Agreement establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the Agreement formalizes relationships between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between Police Officers and the youth of our community in addition to reducing crime committed by juveniles and young adults.
2. **Mission.** The mission of the SRO Program is the reduction and prevention of school-related violence and crime committed by juveniles and young adults. This is accomplished by assigning Champaign County Deputies to school facilities on a permanent basis. The SRO Program accomplishes this mission by creating and maintaining safe, secure and orderly learning environments for students, teachers and staff. The SRO will establish a trusting channel of communication with student, parents and teachers. SRO's will serve as a positive role model to instill in students good moral standards, good judgment, respect for other students and a sincere concern for the school community. SRO's will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law. SRO's will serve as a confidential source of counseling for students and parents concerning law-related problems they face as well as providing information on community resources available to them.
3. **Organizational Structure.**
  - A. **Composition.** The SRO (Student Resource Officer) Program will consist of one (1) full-time Champaign County Sheriff's Office Deputy who is a Certified Police Officer and meet all requirements as set forth by Champaign County Sheriff's Office Rules and Regulations.
  - B. **Supervision.** The day-to-day operational and administrative control of the SRO Program will be the responsibility of the Champaign County Sheriff's Office. Responsibility for the conduct of SRO personnel, both personally and professionally, shall remain with the Champaign County Sheriff's Office. The School Resource Unit is assigned to the Investigations Division of the Champaign County sheriff's Office. On a daily basis, the School Resource Officer will collaborate with school and district administrators on many issues, including the disposition of various situations they may encounter. The SRO will report to the school's administrators; however their ultimate responsibility is to carry out their duties as police officers, as expressed and interpreted through the Sheriff's Office chain of command
  - C. **Relationship of Parties.** The County and the assigned deputy shall have the status of an independent contractor for purposes of this Agreement. The deputy assigned to the School District shall be considered to be an employee of the County and shall be subject to its control and supervision. The assigned deputy will be subject to current procedures in effect for certified deputy sheriffs, including attendance at all authorized training. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement.

The parties agree that no person supplied by the School District to accomplish the goals of this Agreement is a County employee and that no rights under County employment, retirement, or personnel rules accrue to such person, and the parties agree that no person supplied by the Sheriff's Office to accomplish the goals of this Agreement is a School District employee and that no rights under school district employment, retirement, or personnel rules accrue to such person.

#### **4. Procedures.**

**A. Concept.** The SRO Program shall utilize the SRO Triad concept as set forth by NASRO (National Association of School Resource Officers). The SRO Triad concept generally means that the officers assigned to the program are law enforcement officers, law-related counselors and instructors for law enforcement topics. SROs are first and foremost law enforcement officers for the Champaign County Sheriff's Office. SROs shall be responsible for carrying out all duties and responsibilities of a deputy sheriff and shall remain at all times under the control, through the chain of command, of the Champaign County Sheriff's Office. All acts of commission or omission shall conform to the Champaign County Sheriff's Office Rules of Conduct. SROs are enforcement officers in regards to criminal matters only and not enforcers of school regulations. SROs are not school disciplinarians and should not assume this role. SROs report directly to the SRO Sheriff's Office supervisor in connection with the assignment of law enforcement instruction and normal law enforcement duties. SROs are not formal counselors, and will not act as such, however, they are to be used as a law-related resource to assist students, faculty, staff, and all persons involved with the School District. SROs are to be used as instructors of law enforcement topics, and will provide instruction when the School District requests it under the supervision of a certified teacher. SROs can instruct on a variety of law enforcement subjects to students and staff, including alcohol and drug education. SROs may use this instruction to build rapport between the students and the staff while under the supervision of a certified teacher.

**B. Duties.** Sheriff's Office responsibilities of the SRO will include, but not be limited to:

1. To enforce criminal law and protect the students, staff, and public at large against criminal activity;
2. Provide information concerning questions about law enforcement topics to students and staff;
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4. Coordinate investigative procedures between Police and school administrators;
5. Provide law-related counseling on a limited basis to students, staff and faculty;
6. Handle initial police reports of crime committed on campus;
7. Take enforcement action on criminal matters when appropriate;
8. Wear an approved police uniform at all times or other apparel approved by the Champaign County Sheriff's Office;
9. Attend school special events as assigned by the Champaign County Sheriff's Office.

**C. Enforcement.** Although SROs have been placed in a formal educational environment, they are not relieved of the official duties as an enforcement officer. Decisions to intervene formally will be made when it is necessary to prevent any criminal act. Citations should be issued and arrests made when appropriate and in accordance with sheriff's office standard operating procedure.

#### **5. Equipment and Working Conditions.**

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2. A location for files and records, which can be properly locked and secured;
3. A desk with drawers, chair, worktable, and filing cabinet;
4. Access to and encouragement of classroom participation by the SROs;
5. Opportunity for SROs to address teachers and school administrators about the SRO Program, goals, and objectives;

**C. Reporting of Serious Crimes.** If the investigation uncovers evidence of a serious crime as defined in state and county school system administrative regulations, the school official shall notify the SRO, the student's parent/guardian, and the appropriate school personnel. The SRO officers shall comply with the Illinois School Student Records Act (105 ILCS 10/1 et seq.) The records release must be necessary for the discharge of the officers' official duties, and the student records will not be disclosed to any other party except as provided under law or order of court.

**6. Time and Place of Performance.** The County will endeavor to have an SRO available for duty at the assigned school each day that school is in session during the regular school year. The County is not required to furnish substitute officers on days when regular SRO is absent due to authorized leave or Sheriff's Office training requirements. The Sheriff at all times maintains the authority to reassign an officer to other duties, whether on a temporary basis or a permanent basis.

**7. Evaluation.** It is mutually agreed that the School District shall evaluate annually the SRO Program and the performance of each SRO with forms developed jointly by the parties. The evaluation shall be shared with the Sheriff. It is further understood that the School District's evaluation of each officer is advisory only and that the Champaign County Sheriff's Office retains the final authority to evaluate the performance of the SROs.

**8. Reimbursement.**

The intent of the parties is that the School Districts shall reimburse the County for the partial cost of one (1) deputy for the program. Accordingly, the cost set forth herein is the total cost to be paid by the District and is not calculated on an hourly basis or actual time basis but for the program as a whole. The School District shall pay an annual cost of \$46,344.00 for the 2011-2012 school year. The payments shall be made payable monthly in the amount of \$3,862.00 to the Champaign County Sheriff, 204 East Main Street, Urbana, IL. 61801.

**9. Term of the Agreement.** . The term of this agreement is one year year commencing on the 1st of July, 2011 and ending on the 30th of June, 2012

**10. Insurance and Indemnification**

The County agrees to hold the School District its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO officers. The School District agrees to the extent allowed by law to hold the County its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the School District employees.



Tolono Community School District #7

By:   
President, Board of Education

ATTEST:   
Clerk, Board of Education

APPROVED AS TO FORM:

\_\_\_\_\_  
Attorney

SHERIFF OF CHAMPAIGN COUNTY

\_\_\_\_\_  
Daniel J. Walsh

CHAMPAIGN COUNTY BOARD CHAIRMAN

\_\_\_\_\_  
C. Pius Weibel

**AN INTERGOVERNMENTAL AGREEMENT  
FOR ANIMAL IMPOUND SERVICES**  
(City of Champaign – County of Champaign)

THIS AGREEMENT is made and entered into by and between the City of Champaign, an Illinois Municipal Corporation, (hereinafter referred to as “City”) and the County of Champaign, (hereinafter referred to as “County”) effective on the last date signed by a party hereto.

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

WHEREAS, the County proposes to provide an Animal Service Facility primarily for the impounding of animals for the use of local law enforcement agencies; and

WHEREAS, this Agreement is in the best interest of the City and the County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **County to Provide Facilities and Services.** The County shall maintain and operate an animal services facility for the impoundment of animals that are seized by the City pursuant to the provisions of Chapter 7 of the Municipal Code of Champaign, 1985, as amended, entitled "Animals" ("Chapter 7"). The County shall provide all services necessary for the impound, care, transfer, and euthanasia of all animals delivered by the City. The County will be solely responsible for the hiring of facility personnel and veterinarian services. For the purposes of this agreement, "Veterinarian services" shall include rabies vaccinations, health evaluations, treatment of minor curable diseases, spaying/neutering, pain reduction services and euthanasia. In no event will the County be required to perform major surgery or treat terminal illnesses.

2. **Compliance With Laws; Inspections.** The County shall operate the facility in a humane and sanitary manner and in compliance with all applicable state and local laws, ordinances and regulations, including Chapter 7. The Chief of Police or his designee shall be entitled to inspect and examine the premises and to examine the records kept of impounded animals received from the City to ensure compliance with this Agreement during normal business hours. Nothing contained herein shall make the City responsible for the manner of operation or maintenance of the facilities.
3. **Hours of Operation; Access.** The facility shall be open to the public no less than 8 hours per day, Monday through Friday, and no less than 3 hours per day Saturday, excluding County holidays. The County has sole discretion to establish the specific hours of operation per day. City personnel shall have access to the facilities for the purpose of delivering impounded animals at all times. The County shall provide necessary keys, access cards and/or codes to the City for such purposes. The City shall be responsible for securing animals delivered and securing the facilities upon departure in the event no County staff is available.
4. **Equipment.** The County shall provide adequate facilities to house all animals delivered in a safe and sanitary manner. The County shall endeavor to maintain a minimum of one run or cage for the proper housing and exercise of animals. The County shall maintain separate cages for animals of different species. The County will notify the City as soon as possible in the event it does not have the capacity to house and maintain animals pursuant to this Agreement. The City shall provide advance notice, to the extent practical, to the County, in the event any extraordinary event would result in a large influx of animals. The County shall have an affirmative duty to have in place, a stand-by contract with a facility licensed and approved by the State of Illinois to provide necessary facilities in the event the subject premises are at capacity.
5. **Notice of Delivery and Special Directions.** The City shall notify the County as soon

as practical of its intent to deliver animals to the facility for impound. The City shall provide information concerning the nature of the impound and indicate any special directions it believes may be necessary for the proper handling, care and treatment of the animals. The County shall keep animals impounded for bite quarantine or that are infected with a contagious disease in isolation from all other animals as required by law or in the exercise of sound veterinary practices.

6. **Hold Orders; Orders of Destruction.** In the event a hold order is issued by the City or a court of competent jurisdiction, the County shall hold the animal and shall not make it available for redemption, adoption or euthanasia without written consent of the City or Court issuing the hold order. In the event an Order of Destruction is issued, the County shall humanely euthanize the subject animal(s) pursuant to the Order.

7. **Transfer of Ownership.** Animals delivered to the facility shall become the property of the County after one of the following events occurs: after the expiration of any applicable redemption period; upon execution of an owner-relinquishment form by the animal(s) owner(s); after issuance of an order or other release authorizing the County to take ownership of the animal. The County is thereafter authorized to sell, adopt out, convey, euthanize or otherwise dispose of the animal in whatever manner it deems appropriate. The County accepts sole responsibility for its discretionary decision.

8. **Fees.** The County is authorized to collect fees and fines for violations of Chapter 7 on behalf of the City, as set forth in the Champaign Municipal Code, 1985, as amended. The County is authorized to impose such additional fees and costs as authorized by the Champaign County Board. All fines and fees collected on behalf of the City shall be remitted monthly, to be received no later than the 15<sup>th</sup> day of each month. If an animal must be held beyond seven (7) days because of court proceedings, the City will remit to the County any

impound fees for said animal. After holding an animal for seven (7) days, any boarding fees received shall be paid to the County. It will be in the County's discretion to hold an animal beyond seven (7) days for any reason other than court proceedings.

9. Term. The term of this Agreement shall be for three years, commencing on July 1, 2011 and terminating on June 30, 2014, unless otherwise terminated as provided herein.

10. **Payment.** The City shall pay the sum of \$52,407, for the first year of the Agreement payable in monthly installments of \$4367.25 from July 1, 2011 through June 30, 2012; the sum of \$53,979 for the second year of the Agreement, payable in monthly installments of \$4,498.25 from July 1, 2012 through June 30, 2013; and the sum of \$55,598 for the third year of the Agreement, payable in monthly installments of \$4,633.16 from July 1, 2013 through June 30, 2014.

11. **Records.** The County shall keep and maintain all required records in compliance with the Ordinances of the City and the Statutes of the State of Illinois, which shall include but not be limited to complete financial records covering fees, fines and other charges as well as records of the type and number of animals impounded. The County shall provide a monthly report of the number of animals received and the final dispositions of the animals. The City shall provide information concerning the status of pending cases upon request.

12. **Computer Records.** The parties shall endeavor to design/evaluate, procure, implement and maintain a computer records management program. Necessary data shall include: the number of animals housed and/or received on behalf of the City of Champaign, boarding dates, date of final disposition, type of disposition and any fees associated therewith. Such pertinent data shall be made part of the basis in determining costs associated with the impoundment services provided by the County.

13. **Duration.** The initial term of this agreement shall be from the date last signed by the parties until June 30, 2014 unless earlier terminated by either party. Thereafter, the agreement shall automatically renew annually commencing on the 1<sup>st</sup> day of July of the applicable year and

terminating on June 30 of the following year. All terms and conditions will remain in full force and effect unless otherwise amended as set forth herein.

14. **Termination.** Either party may terminate this contract with or without cause by providing ninety (90) days written notice to the other party.

15. The written notice shall be sent first class mail, return receipt requested to:

City Manager  
City of Champaign  
102 N. Neil Street  
Champaign, Illinois 61820

Champaign County Board  
Chair  
1776 East Washington Street  
Urbana, Illinois 61801

And

Champaign Chief of Police  
82 E. University Avenue  
Champaign, Illinois 61820

16. **Amendments.** This Agreement may be amended only by writing signed by both parties.

17. **Survival of Provisions.** Any terms of this Agreement that by their nature extend after the end of the Agreement, whether by way of expiration or termination, will remain in effect until fulfilled.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date and year indicated herein.

CITY OF CHAMPAIGN  
An Illinois Municipal Corporation

CHAMPAIGN COUNTY

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

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

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

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

ATTEST: \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
State's Attorney's Office



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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

ADMINISTRATIVE SUPPORT  
DATA PROCESSING  
MICROGRAPHICS  
PURCHASING  
PHYSICAL PLANT  
SALARY ADMINISTRATION

### MEMORANDUM

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

**FROM:** Andy Rhodes, IT Director

**DATE:** August 1, 2011

**RE:** RECOMMENDATION FOR AMENDMENT to SCHEDULE of AUTHORIZED POSITIONS

#### ISSUE

The Information Technology Department, based upon operating requirements, seeks to upgrade the current Web Programmer/Analyst position, which is vacant, to Mainframe Programmer.

Article 9-2 of the Champaign County Personnel Policy titled Schedule of Authorized Positions & Salary Grid, states that “*Recommendation for additions or deletions to the Schedule of Authorized Positions will be made by committee approval initiated by the Finance Committee for recommendation to the County Board.*”

#### HISTORY

The Information Technology staffing has been realigned several times in the past few years to adjust to changes in the County's technology environment, primarily as the Justice & Public Safety groups have transitioned away from custom designed in-house software to packaged software purchased from outside vendors we have found less of a need to maintain programming staff. To that end we have reassigned programming staff to other duties, such as Kronos reporting and web site maintenance, and eliminated some programming positions in favor of more desktop support positions. Below is a chart outlining staffing for the last 4 years:

	FY2008	FY2009	FY2010	FY2011
IT Director	0	1	1	1
IT Manager	0	1	1	1
Bus. Apps. Manager	0	1	0	0
Bus. Apps. Developer	0	0	0	1
Sen. Mainframe Prog.	1	1	1	0
Mainframe Programmer	3	0	0	0
Security Analyst	0	1	1	0
PC Apps. Programmer	0	1	1	1
Systems Administrator	1	1	1	1
Web Prog. Analyst	0	1	1	1
PC Support Tech.	2	1	1	2
<b>TOTAL</b>	<b>7</b>	<b>9</b>	<b>8</b>	<b>8</b>

Presently, a single position, that of the Business Applications Developer, is responsible for all programming development and maintenance for the accounting system, all of the real estate tax cycle programming (assessments/extensions/collections/distributions), and various other custom developed in-house programs used for animal control, child support case management, receipting, requisitioning, county stock, and web-based real estate lookups. While this position is capable of maintaining the current systems, the ability to enhance and secure these programs and develop new programming is limited by our staffing levels.

Recently, the Information Technology Department underwent a security audit as part of the County's Outside Audit, performed by Clifton Gunderson LLP. The audit noted several IT related conditions relating to the financial systems that must be corrected including:

- Lack of user access controls
- Limited internal support
- AS/400 operating system auditing functions (tracking of changes) not enabled

In order for County IT to address these issues while it is determined how best to replace the financial system it is necessary for us to reclassify the vacant Web Programmer/Analyst position to a Mainframe Programmer position. The addition of a second programmer position will allow the County to secure programming objects within the financial system in order limit who has access to particular objects and will allow us to cross train personnel in both the financial system and real estate tax cycle system. We believe that the other duties that were part of the vacant Web Programmer Analyst position, which was mainly day to day website postings of various items such as job ads; news releases; and County Board Agendas, action reports, minutes and audio files can be performed by existing staff.

**RECOMMENDATION**

Our request is to upgrade the vacant Web Programmer Analyst position to Mainframe Programmer. As reflected in the table below, the total number of positions remains at 8, we have



simply adjusted the classification to accommodate the requirements of our daily operations. We request this change be effective on October 3, 2011. Since the salary being paid to the former Web Programmer Analyst fell between the midpoint (\$22.08 per hour) and maximum (\$26.49 per hour) for salary grade H, this change will not require a budget amendment or additional funding for the IT Department's FY2011 budget, as we believe we can fill the Mainframe Programmer position for a salary between the minimum (\$23.50 per hour) and midpoint (\$29.37 per hour) of the new salary grade.

	FY2008	FY2009	FY2010	FY2011
IT Director	0	1	1	1
IT Manager	0	1	1	1
Bus. Apps. Manager	0	1	0	0
Bus. Apps. Developer	0	0	0	1
Sen. Mainframe Prog.	1	1	1	0
Mainframe Programmer	3	0	0	1
Security Analyst	0	1	1	0
PC Apps. Programmer	0	1	1	1
Systems Administrator	1	1	1	1
Web Prog. Analyst	0	1	1	0
PC Support Tech.	2	1	1	2
<b>TOTAL</b>	<b>7</b>	<b>9</b>	<b>8</b>	<b>8</b>

**REQUESTED ACTION**

*The County Board approves the following change to the Schedule of Authorized Positions: elimination of the vacant Web Programmer Analyst position, salary grade H, from the IT Department staffing, and the addition of one Mainframe Programmer position, salary grade J, to the IT Department Staffing, effective October 3, 2011.*

Thank you for your consideration of this recommendation.

## FY2011 General Corporate Fund Revenue Projection Report

July 22, 2011

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2010 YTD 6/30/2010	FY2010 ACTUAL 12/31/2010	FY2011 BUDGET 12/1/2010	FY2011 YTD 6/30/2010	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$4,114,520	\$8,043,992	\$8,104,010	\$4,191,115	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	\$5,100	\$7,501	\$4,500	\$0	100%	\$4,500	\$0
COUNTY HOTEL/MOTEL TAX	\$12,849	\$27,580	\$31,000	\$10,194	64%	\$19,777	-\$11,223
COUNTY AUTO RENTAL TAX	\$6,904	\$14,552	\$15,000	\$3,300	47%	\$7,051	-\$7,949
PENALTIES ON TAXES	\$25,733	\$640,898	\$724,000	\$25,006	90%	\$650,000	-\$74,000
BUSINESS LICENSES & PERMITS	\$20,127	\$32,164	\$41,750	\$39,582	100%	\$41,750	\$0
NON-BUSINESS LIC. & PERMITS	\$459,187	\$816,498	\$724,500	\$410,895	108%	\$784,907	\$60,407
FEDERAL GRANTS	\$181,904	\$514,188	\$500,679	\$350,379	100%	\$500,679	\$0
STATE GRANTS	\$84,234	\$201,248	\$215,762	\$140,510	100%	\$215,762	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$313,177	\$852,937	\$866,754	\$342,342	84%	\$725,975	-\$140,779
1% SALES TAX (UNINCORPOR.)	\$482,799	\$1,063,758	\$1,071,574	\$512,710	105%	\$1,123,404	\$51,830
1/4% SALES TAX (ALL COUNTY)	\$2,397,745	\$4,857,463	\$4,936,129	\$2,481,188	102%	\$5,047,723	\$111,594
USE TAX	\$192,923	\$399,249	\$415,000	\$255,818	123%	\$509,673	\$94,673
INHERITANCE TAX	\$189,513	\$334,125	\$165,709	\$0	100%	\$165,709	\$0
STATE REIMBURSEMENT	\$820,188	\$1,271,402	\$1,265,203	\$892,267	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	\$779,369	\$2,167,472	\$2,509,827	\$1,148,963	100%	\$2,499,822	-\$10,005
CHARITABLE GAMES LIC/TAX	\$0	\$1,098	\$0	\$0	0%	\$0	\$0
OFF-TRACK BETTING	\$27,279	\$58,112	\$65,000	\$24,170	58%	\$37,891	-\$27,109
<b>LOCAL GOVERNMENT REVENUE</b>							
LOCAL GOVERNMENT REVENUE	\$394,764	\$728,644	\$530,276	\$352,116	109%	\$578,791	\$48,515
LOCAL GOVERNMENT REIMBURSE.	\$210,158	\$494,694	\$484,848	\$248,186	117%	\$565,476	\$80,628
GENERAL GOVERNMENT	\$2,056,500	\$4,151,842	\$4,201,376	\$2,088,049	97%	\$4,056,024	-\$145,352
FINES	\$528,727	\$1,051,402	\$1,067,500	\$489,633	89%	\$945,251	-\$122,249
FORFEITURES	\$8,321	\$18,706	\$15,000	\$18,533	124%	\$18,533	\$3,533
INTEREST EARNINGS	\$16,421	\$49,718	\$23,500	\$6,615	84%	\$19,833	-\$3,667
RENTS & ROYALTIES	\$254,514	\$587,699	\$618,754	\$694,281	165%	\$1,018,754	\$400,000
GIFTS & DONATIONS	\$2,191	\$23,002	\$22,504	\$6,444	46%	\$10,274	-\$12,230
OTHR FIN. SOURCES--FIX. ASSETS	\$15,033	\$15,692	\$6,500	\$13,429	340%	\$22,073	\$15,573
OTHR. MISC. REVENUE	\$44,814	\$82,117	\$77,505	\$42,806	146%	\$113,225	\$35,720
INTERFUND TRANSFERS	\$1,072,855	\$1,876,282	\$1,706,699	\$505,114	100%	\$1,706,699	\$0
INTERFUND REIMBURSEMENTS	\$92,218	\$404,054	\$438,849	\$89,419	100%	\$438,849	\$0
OTHER FINANCING SOURCES							
<b>TOTALS</b>	<b>\$15,075,593</b>	<b>\$31,221,106</b>	<b>\$31,108,083</b>	<b>\$15,480,338</b>	<b>101%</b>	<b>\$31,455,992</b>	<b>\$347,909</b>

**FY2011 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2010 ACTUAL 6/30/2010</b>	<b>FY2010 ACTUAL 12/31/2010</b>	<b>FY2011 BUDGET 12/1/2010</b>	<b>FY2011 YTD 6/30/2011</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	\$6,722,656	\$12,393,248	\$12,568,893	\$6,645,416	100.00%	\$12,568,504	-\$389
SLEP Salaries	\$3,733,937	\$6,887,878	\$6,876,945	\$3,588,744	98.70%	\$6,787,406	-\$89,539
SLEP Overtime	\$123,727	\$303,605	\$416,676	\$153,147	69.51%	\$289,648	-\$127,028
Fringe Benefits	\$1,446,050	\$2,460,951	\$2,748,552	\$1,541,251	96.13%	\$2,642,145	-\$106,407
<b>COMMODITIES</b>							
Postage	\$158,576	\$168,377	\$240,374	\$159,169	93.17%	\$223,951	-\$16,423
Purchase Document Stamps	\$360,000	\$495,800	\$448,800	\$260,925	100.99%	\$453,233	\$4,433
Gasoline & Oil	\$88,182	\$166,864	\$247,214	\$109,878	93.42%	\$230,949	-\$16,265
All Other Commodities	\$280,399	\$497,956	\$622,516	\$274,096	93.93%	\$584,710	-\$37,806
<b>SERVICES</b>							
Gas Service	\$295,916	\$400,422	\$400,000	\$245,436	88.38%	\$353,509	-\$46,491
Electric Service	\$375,109	\$898,374	\$900,000	\$346,191	92.87%	\$835,835	-\$64,165
Medical/Professional Services	\$688,658	\$1,147,926	\$1,036,780	\$622,339	102.62%	\$1,063,894	\$27,114
All Other Services	\$1,928,392	\$3,490,196	\$3,699,707	\$1,970,116	100.07%	\$3,702,460	\$2,753
<b>CAPITAL</b>							
Vehicles	\$0	\$19,140	\$80,000	\$64,957	100.00%	\$80,000	\$0
All Other Capital	\$36,697	\$173,007	\$103,380	\$52,372	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	\$48,035	100.00%	\$176,358	\$0
<b>DEBT REPAYMENT</b>							
	\$259,701	\$361,741	\$395,979	\$265,879	100.00%	\$395,979	\$0
<b>TOTAL</b>	<b>\$16,545,484</b>	<b>\$30,175,350</b>	<b>\$31,085,202</b>	<b>\$16,347,950</b>	<b>98.49%</b>	<b>\$30,614,989</b>	<b>-\$470,213</b>

**FY2011 General Corporate Fund Projection Summary Report**

		<i>Fund Balance Less Loan</i>
FUND BALANCE 11/30/10 <i>(unaudited)</i>	\$2,899,655	\$2,566,528
BEGINNING FUND BALANCE % OF BUDGET -	9.33%	8.26%
	<b><i>Budgeted</i></b>	<b><i>Projected</i></b>
ADD FY2011 REVENUE	\$31,108,083	\$31,455,992
LESS FY2011 EXPENDITURE	\$31,085,202	\$30,614,989
<b>Revenue to Expenditure Difference</b>	<b>\$22,881</b>	<b>\$841,003</b>
<b>FUND BALANCE PROJECTION - 11/30/11</b>	<b>\$2,922,536</b>	<b>\$3,740,658</b>
<b>% OF 2011 Expenditure Budget</b>	<b>9.40%</b>	<b>12.03%</b>
<b><i>Outstanding Loan to Nursing Home</i></b>	<b><i>-\$333,127</i></b>	<b><i>-\$333,127</i></b>
Unreserved Fund Balance Projection - 11/30/11	\$2,589,409	\$3,407,531
% of FY2011 Budget	8.33%	10.96%



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON  
URBANA, IL 61802  
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ADMINISTRATIVE SUPPORT  
DATA PROCESSING  
MICROGRAPHICS  
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PHYSICAL PLANT  
SALARY ADMINISTRATION

### MEMORANDUM

**TO: Brendan McGinty, Deputy Chair-Finance & MEMBERS OF THE CHAMPAIGN COUNTY BOARD COMMITTEE of the WHOLE**  
**FROM: Deb Busey, County Administrator**  
**DATE: August 3, 2011**  
**RE: FY2012 COUNTY BOARD BUDGET REVIEW**

Please find attached the Schedule for County Board Review of individual department budgets – a process that was established with Resolution No. 7750 establishing the FY2012 budget preparation process.

These individual department budget reviews will be subject to the following parameters:

1. Only the assigned county board members, department representatives and County Administrator will be present at the individual review meetings;
2. All meetings will be held in the Putman Meeting Room, Brookens Administrative Center;
3. Each meeting will be audio-recorded, and copies of the audio recordings to all budget reviews will be made available to any county board member requesting those recordings.

To assist in your preparation for the budget reviews to which you are assigned, training sessions for County Board Budget Reviewers will be provided at the following dates/times in the Shields Meeting Room:

Wednesday, August 10<sup>th</sup> at 12:15pm  
Friday, August 12<sup>th</sup> at 12:15pm  
Tuesday, August 16<sup>th</sup> at 5:00pm  
Thursday, August 18<sup>th</sup> at 6:30pm (immediately before the County Board Meeting)

The training session will last no longer than 30 minutes. There will be a sign-up sheet at the August 9<sup>th</sup> Committee of the Whole Meeting to allow you to sign up for one of these sessions. If none of these times will work for you, please contact me and we will arrange a time that works

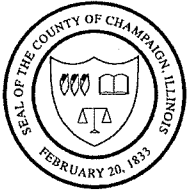
If you have questions or concerns with regard to any of the above, please feel free to contact me.

Thank you for your continuing participation and assistance in this process.

Encl.

**COUNTY BOARD BUDGET REVIEWER SIGN-UP SHEET**

<b>Department</b>	<b>County Board Reviewer</b>	<b>County Board Reviewer</b>	<b>Date of Review</b>	<b>Time</b>
IT Department	Ammons	Alix	8/30/2011	9:00 AM
Treasurer	Carter	Alix	8/30/2011	9:45 AM
State's Attorney	Quisenberry	Bensyl	8/30/2011	4:00 PM
Mental Health Board	Betz	Bensyl	8/30/2011	4:45 PM
Recorder	Anderson	Esry	8/30/2011	8:15 AM
Circuit Court	Weibel	Esry	8/31/2011	4:00 PM
Planning & Zoning	Petrie	Holderfield	9/1/2011	9:45 AM
Nursing Home	McGinty	Holderfield	9/1/2011	2:30 PM
County Clerk	Quisenberry	James	8/31/2011	1:00 PM
Supervisor of Assessments	Anderson	James	8/31/2011	1:45 PM
Physical Plant	Cowart	Jay	8/31/2011	4:30 PM
Highway	Carter	Jay	9/1/2011	10:30 AM
ACCESS Initiative	Weibel	Jones	8/30/2011	5:15 PM
Sheriff	Weibel	Jones	8/31/2011	5:15 PM
Coroner	Berkson	Maxwell	8/30/2011	10:30 AM
EMA	Richards	Maxwell	8/31/2011	10:15 AM
RPC-Head Start	Cowart	Michaels	9/1/2011	5:00 PM
County Board	Ammons	Michaels	9/1/2011	5:30 PM
Circuit Clerk	Berkson	Moser	8/30/2011	11:00 AM
Probation & Court Services	Kurtz	Moser	8/30/2011	3:15 PM
Auditor	Betz	Nudo	9/1/2011	4:00 PM
Public Defender	Betz	Nudo	9/1/2011	4:30 PM
Animal Control	Richards	O'Connor	8/31/2011	10:45 AM
RPC	McGinty	O'Connor	8/31/2011	11:30 AM
Administrative Services	Kurtz	Rosales	8/30/2011	7:30 AM
Board of Review	Petrie	Rosales	9/1/2011	3:30 PM



## CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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

ADMINISTRATIVE SUPPORT  
DATA PROCESSING  
MICROGRAPHICS  
PURCHASING  
PHYSICAL PLANT  
SALARY ADMINISTRATION

### MEMORANDUM

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

**FROM:** Deb Busey, County Administrator  
Andy Rhodes, IT Director

**DATE:** August 3, 2011

**RE:** PROPOSAL for CONTRACT WITH XEROX FOR LEASE OF DIGITAL COPIERS/PRINTERS WITH SUPPLY/MAINTENANCE AGREEMENT

### ISSUE

Champaign County entered into a Managed Services Agreement with Xerox Corporation in June 2007 for the lease of digital copiers/printers and a supply maintenance agreement for those copiers for a 5-year term. Through this contract, the County has transitioned away from the installation and use of work-group and individual printers throughout county offices, and moved to a more streamlined and cost-efficient installation of multi-purpose copiers to address document copying and scanning requirements throughout all county offices. At this time, the County has an opportunity to continue the current services, as outlined in the following report, through the adoption of a new five-year agreement, provided under the terms of a competitively bid joint purchasing contract as required by the County's Purchasing Policy.

### REPORT

Since June 2007, Champaign County offices and departments have used digital copier/printer devices leased from Xerox, with a supply/maintenance agreement wherein Xerox provides all copier supplies (excluding paper) and maintenance services on the 63 copiers installed throughout the County. Through this contract, the County has eliminated 36 work-group printers and one high speed line printer from its capital replacement at an annualized savings of \$16,240, which does not include the additional savings of copier supplies and IT staff support. The copiers provide scanning/e-mailing/faxing capabilities, which has enhanced the County's ability to move to an environment of electronic documents and document management, in lieu of printed.

Over the past two months, the County Clerk, in working with the IT Department and in researching printing capabilities of various vendors, has concluded that ballot printing for Champaign County

elections could be done in-house if the appropriate equipment were acquired. The average annual savings of transitioning to in-house ballot printing is in the range of \$10,000 - \$40,000 – depending on the types of election to be held in that year. The County Clerk also achieves some additional operating efficiency when ballots can be printed in-house, instead of outsourced to a printing supplier. The County Clerk has evaluated various brands and types of equipment available for this solution, and has determined that the Xerox 4127 Copier provides all of the functionality required for his ballot printing and other printing requirements. In addition, this equipment will allow the County Clerk to efficiently scan and archive voted ballots.

Xerox currently has contract pricing available for a managed services contract through a recently competitively bid joint purchasing agreement with Midwest Higher Education Consortium. Xerox has offered a new contract for Champaign County under the terms of this competitively bid contract which addresses all current and future copier requirements for the County, including the addition of the Xerox 4127 for the County Clerk’s ballot printing requirements.

Moving forward with a new contract with Xerox at this time, rather than waiting until the expiration of the current contract in June 2012, is recommended to enable the County Clerk to obtain the new printer no later than October 2011 so that he can develop and test the ballot printing and other printing processes that will be moved to the copier he will obtain.

An overview of the cost comparison of the current contract and the proposed new contract is as follows:

<b>CURRENT</b>	<b>PROPOSED</b>
Annual lease of 63 machines - \$239,760	Annual lease of 65 machines - \$287,256 <i>*Proposed lease includes 2 additional machines, and switching 6 current black and white machines for color machines – documented as required by departments</i>
Black & White Impressions covered – 736,000	Black & White Impressions covered– 736,000
Annual cost for Color copies based on 224,250/year - @ \$0.89 = \$19,958	Annual cost for Color copies based on 224,250/year - @ \$0.49 = \$10,988
Service Technician Services – 4 hrs/day	Service Technician Services – 8 hrs/day
<b>Total Annual Contract Cost - \$259,718</b>	<b>Total Annual Contract Cost - \$270,707</b>
	<i>Less Value of Upgraded &amp; Additional Machines - \$7,920</i>
	<i>Less Average Annual Savings Through County Clerk Printing - \$10,000</i> <i>(Note: Actual savings in FY2012 because of Presidential Election &amp; Redistricting is \$25,000)</i>
<b>Total Annual Contract Cost - \$259,718</b>	<b>Total Adjusted Contract Cost \$252,787</b>



## **SUMMARY**

Over the past ten years, the Managed Services Agreement approach to the County's copier needs has been a strongly beneficial program. The highly productive lifespan of copiers is approximately five years. Our departments indicate strong satisfaction with the current program and highly endorse continuing with this program for future copier/scanning/document management requirements and operations. The ability to timely replace all copiers throughout the County ensures that the County's departments and employees are always provided with quality equipment and resources to maximize the efficiency of their daily operations. The 5-year replacement through lease enables the County to regularly upgrade this technology, which has consistently been an emerging and quickly changing technology. As stated above, the implementation of this copier technology has enabled the additional elimination of 37 printers which represents an annual amortized replacement cost of \$16,240, plus the additional undocumented cost of supplies and IT support to maintain those printers. With this new Agreement, the County will also gain the following additional benefits:

- Full-time access to technical support;
- In addition to Scan to e-mail, FAX and print capabilities – all new copiers will also have Scan to Network Folders functionality which will enhance our functionality and capabilities to generate electronic document management capability;
- Capability for color in six new locations – where it is of great benefit for those department operations and enables the elimination of more expensive color ink-jet and color laser printers;
- County Clerk capability to add ballot-printing, archival ballot scanning and other election related print jobs as an in-house operation.

Xerox has been an excellent business partner to the County. We strongly endorse the opportunity to continue this working relationship through the competitively bid contract available to us.

## **RECOMMENDATION**

***The Finance Committee of the Whole recommends to the County Board approval of a Managed Services Agreement with Xerox for Lease of Digital Copiers/Printers with Supply Maintenance Agreement for a Five-Year Term beginning September 1, 2011.***

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

**Champaign County Committee of the Whole  
August 9, 2011**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
July 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$995,836.98	\$0.00	\$995,836.98	Combined Trust & Agency
075 - Regional Planning Commission	\$293,267.76	\$0.00	\$293,267.76	Combined RPC
076 - Tort Immunity	(\$621,401.14)	\$0.00	(\$621,401.14)	Combined Trust & Agency
080 - General Corporate	\$1,890,305.70	\$0.00	\$1,890,305.70	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$111,429.88	\$0.00	\$111,429.88	\$443.75
083 - County Highway	\$122,483.23	\$0.00	\$122,483.23	Combined Highway
084 - County Bridge	\$2,018,368.64	\$0.00	\$2,018,368.64	Combined Highway
085 - County Motor Fuel	\$4,087,394.28	\$0.00	\$4,087,394.28	Combined Highway
086 - Township Motor Fuel	\$1,451,568.67	\$500,000.00	\$951,568.67	Combined Highway
087 - Township Bridge	\$230,375.72	\$0.00	\$230,375.72	Combined Highway
088 - I.M.R.F.	\$701,087.28	\$0.00	\$701,087.28	Combined Trust & Agency
089 - Public Health	\$407,247.54	\$0.00	\$407,247.54	Combined Trust & Agency
090 - Mental Health	\$1,538,785.68	\$0.00	\$1,538,785.68	Combined Trust & Agency
091 - Animal Control	\$59,059.04	\$0.00	\$59,059.04	Combined Trust & Agency
092 - Law Library	\$94,701.01	\$0.00	\$94,701.01	Combined Trust & Agency
094 - Payroll	\$18.18	\$0.00	\$18.18	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,579.74	\$0.00	\$30,579.74	Combined Trust & Agency
098 - Accounts Payable	\$72.30	\$0.00	\$72.30	N/A
103 - Highway Federal Matching	\$347,316.27	\$300,000.00	\$47,316.27	Combined Highway
104 - Head Start	\$1,313,756.69	\$0.00	\$1,313,756.69	Combined RPC
105 - Capital Equipment Replacement	\$895,937.72	\$0.00	\$895,937.72	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,726,552.17	\$0.00	\$1,726,552.17	Combined Trust & Agency
107 - Geographic Information System	\$298,960.31	\$0.00	\$298,960.31	Combined Trust & Agency
108 Developmental Disability	\$1,066,831.64	\$0.00	\$1,066,831.64	Combined Trust & Agency

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
July 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$204,415.26	\$0.00	\$204,415.26	Combined Trust & Agency
188 - Social Security	\$571,752.01	\$0.00	\$571,752.01	Combined Trust & Agency
303 - Court Complex Construction	\$999,036.81	\$0.00	\$999,036.81	Combined Construction
304 - Highway Facility Construction	\$155,119.71	\$0.00	\$155,119.71	Combined Construction
305 - Art Bartell Construction	\$520,168.22	\$0.00	\$520,168.22	Combined Trust & Agency
350 - Highway Bond Debt Service	\$78,027.99	\$0.00	\$78,027.99	N/A
474 - RPC / USDA Loan	\$250,273.21	\$0.00	\$250,273.21	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,280,548.29	\$0.00	\$1,280,548.29	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,637,423.53	\$0.00	\$1,637,423.53	Combined Trust & Agency
610 - Working Cash	\$377,945.49	\$0.00	\$377,945.49	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,755.56	\$0.00	\$77,755.56	Combined Trust & Agency
613 - Court's Automation	\$242,223.04	\$0.00	\$242,223.04	Combined Trust & Agency
614 - Recorder's Automation	\$597,891.09	\$0.00	\$597,891.09	Combined Trust & Agency
617 - Child Support Service	\$546,222.76	\$0.00	\$546,222.76	Combined Trust & Agency
618 - Probation Services	\$581,207.33	\$0.00	\$581,207.33	Combined Trust & Agency
619 - Tax Sale Automation	\$45,294.17	\$0.00	\$45,294.17	Combined Trust & Agency
620 - Health-Hospital Insurance	\$146,951.49	\$0.00	\$146,951.49	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$36,164.52	\$0.00	\$36,164.52	Combined Trust & Agency
627 - Property Tax Interest Fee	\$104,409.32	\$0.00	\$104,409.32	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,173.66	\$0.00	\$5,173.66	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.71	\$0.00	\$1,291.71	Combined Trust & Agency
630 - Circuit Clerk Administration	\$137,103.47	\$0.00	\$137,103.47	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$6,218.17	\$0.00	\$6,218.17	Combined Trust & Agency
641 - Access Initiative Grant	\$887,618.23	\$0.00	\$887,618.23	Combined Trust & Agency
658 - Jail Commissary	\$306,104.25	\$0.00	\$306,104.25	Combined Trust & Agency





## Monthly Portfolio Management Summary

July 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.71%	
Bank Accounts	9	\$6,988,356.52	23.65%	
Illinois Funds Investment Pool	6	\$21,763,312.58	73.64%	
<b>Totals</b>				
		\$29,551,669.10	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	2	0.150%	\$800,000.00	92
Portfolio	2	0.150%	\$800,000.00	92
<b>Investment Aging Report - Days</b>				
	<b># CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	2	\$800,000.00	100.00%	
181+	0	\$0.00	0.00%	
<b>Totals</b>				
	2	\$800,000.00	100.00%	

### Illinois Funds Average Daily Yield:

	July 2011	June 2010
Money Market Fund	0.037%	0.162%

Champaign County Treasurer Outstanding Investments - July 2011								Calculation	
Daniel J. Welch-Champaign County Treasurer								06/30/2011	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	086	06/30/2011	FreeStar	CD# 31240	09/30/2011	0.150%	\$500,000.00	92	\$189.04
2	103	06/30/2011	FreeStar	CD# 31241	09/30/2011	0.150%	\$300,000.00	92	\$113.42
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
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65									\$0.00
				\$800,000.00		0.150%	\$800,000.00	92	\$302.47



Revenue Report for General Corporate Fund			2011		July		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	\$275,368.22	\$0.00	\$57,553.23	\$3,150.65	\$518.42	\$840,251.13	
% Change	-4.27%	2.85%	8.45%	N/A	26.66%	-30.22%	-48.21%	4.94%	
Mar.2011	\$100,434.51	\$509,529.83	\$137,342.98	\$51,561.45	\$35,198.47	\$3,263.67	\$558.61	\$837,889.52	
% Change	14.64%	5.32%	-12.58%	16.68%	30.18%	-34.15%	-52.62%	3.97%	
Apr.2011	\$72,219.97	\$340,198.89	\$236,275.64	\$187,070.67	\$37,839.79	\$4,200.26	\$461.55	\$878,266.77	
% Change	7.98%	1.39%	-3.60%	13.76%	75.96%	-18.80%	-59.01%	4.59%	
May.2011	\$71,450.97	\$369,617.72		\$134,502.63	\$41,638.95	\$4,151.98	\$438.06	\$621,800.31	
% Change	-6.25%	-2.03%	-100.00%	16.73%	-2.97%	-11.24%	-56.13%	-33.71%	
Jun.2011	\$85,833.16	\$424,652.52		\$0.00	\$38,902.19	\$6,365.86	\$709.98	\$556,463.71	
% Change	5.69%	4.06%	-100.00%	N/A	19.11%	7.02%	-37.33%	-20.51%	
Jul.2011	\$95,834.09	\$405,439.23		\$124,790.97			\$5,493.30	\$631,557.59	
% Change	-4.02%	1.91%	-100.00%	6.63%	-100.00%	-100.00%	330.52%	-29.10%	
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:	\$608,544.19	\$2,886,626.99	\$871,816.86	\$591,133.14	\$247,691.43	\$24,173.49	\$8,793.29	\$5,238,779.39	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			July
January 1, 2011 to December 31, 2011			
<b>Year 12</b>		<b>Total to Date:</b>	<b>\$47,169,900.39</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	\$367,907.99		\$367,907.99
% Change	1.40%		
Jul.11	\$358,597.62		\$358,597.62
% Change	0.86%		
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>\$2,557,936.88</b>	<b>\$0.00</b>	<b>\$2,557,936.88</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

July 2011

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	\$2,126.93	\$0.00	\$2,126.93
Jul. 2011	\$2,228.43	\$64.35	\$2,292.78
Aug. 2011			\$0.00
Sep. 2011			\$0.00
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
<b>Totals:</b>	<b>\$12,386.14</b>	<b>\$100.35</b>	<b>\$12,486.49</b>

**Outstanding Inter-Fund Loans**

**July 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:**

July 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				July 2011
Daniel J. Welch County Treasurer				
Accounts	Balance as of June 2011	Receipts	Distribution	Current Balance
Real Estate	\$147,180,372.59	\$3,493,637.58	\$17,192.83	\$150,656,817.34
Mobile Home	\$227,036.46	\$4,459.48	\$0.00	\$231,495.94
Back Taxes	\$3,045.18	\$164.16	\$0.00	\$3,209.34
Interest/Penalty	\$52,459.72	\$39,984.88	\$52,467.48	\$39,977.12
Advance Payments	\$997,043.09	\$0.00	\$3,695.25	\$993,347.84
Transfer	\$0.00	\$22,124.00	\$22,124.00	\$0.00
Collector Interest	\$1,440.25	\$1,881.72	\$0.00	\$3,321.97
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$192,978.63	\$6,252.56	\$0.00	\$199,231.19
Pollution Control	\$490.51	\$0.00	\$0.00	\$490.51
Railroads	\$546,737.75	\$0.00	\$0.00	\$546,737.75
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$18,605.95	\$0.00	\$1,370.51	\$17,235.44
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$21,055.55)	\$0.00	\$1,330.33	( \$22,385.88)
Partial Payments	\$21,505.91	\$1,976.11	\$2,990.32	\$20,491.70
Pilot	\$26,715.85	\$23,201.69	\$0.00	\$49,917.54
R.E. Distribution	( \$144,930,780.77)	\$0.00	\$4,817,666.62	( \$149,748,447.39)
R.E./Drainage Distribution	( \$740,798.93)	\$10,000.00	\$0.00	( \$730,798.93)
Delinquent Tax Trustee	\$6,413.29	\$0.00	\$22.16	\$6,391.13
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	\$3,588,882.81	\$3,603,682.18	\$4,918,859.50	\$2,273,705.49
Balance to:				\$2,273,705.49
				\$0.00

County Collector Bank Balances as of the end of:				July 2011
Daniel J. Welch County Treasurer				
Bank Name	Balance as of June 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,640,131.35	\$4,701,558.91	\$4,916,572.95	\$1,425,117.31
Bank of Rantoul	\$12,579.94	\$16,740.21	\$0.00	\$29,320.15
BankChamp	\$14,149.07	\$8,019.97	\$0.00	\$22,169.04
Commerce	\$6,313.34	\$0.00	\$0.00	\$6,313.34
Busey Tellers	\$670,712.62	\$168,404.79	\$586,168.26	\$252,949.15
CIB	\$14,972.04	\$13,362.73	\$0.00	\$28,334.77
Dewey	\$5,295.14	\$6,669.25	\$0.00	\$11,964.39
First Fed	\$33,804.57	\$30,251.55	\$0.00	\$64,056.12
First Mid Illinois	\$10,064.41	\$13,271.98	\$0.00	\$23,336.39
First Midwest	\$13,479.04	\$731.64	\$1,720.51	\$12,490.17
Sidell/Homer	\$6,406.64	\$3,773.89	\$0.00	\$10,180.53
Ivesdale	\$12,106.81	\$2,195.57	\$0.00	\$14,302.38
Ogden	\$18,804.31	\$19,150.39	\$0.00	\$37,954.70
Fisher	\$10,600.70	\$48,430.26	\$0.00	\$59,030.96
Gifford	\$6,565.69	\$8,810.19	\$0.00	\$15,375.88
Longview	\$8,106.38	\$6.79	\$0.00	\$8,113.17
Marine	\$5,263.50	\$0.00	\$0.00	\$5,263.50
First State	\$6,200.51	\$7.60	\$0.00	\$6,208.11
Freestar	\$12,441.96	\$8,624.46	\$0.00	\$21,066.42
Philo	\$28,178.25	\$39,007.23	\$0.00	\$67,185.48
Prospect	\$9,556.97	\$6.41	\$0.00	\$9,563.38
Savoy	\$12,682.66	\$13.76	\$0.00	\$12,696.42
Midland States/Strategic	\$7,091.07	\$4.21	\$0.00	\$7,095.28
U of I Credit Union	\$13,495.28	\$32,474.08	\$0.00	\$45,969.36
Regions	\$7,833.09	\$1,777.01	\$0.00	\$9,610.10
Centrue	\$5,279.52	\$3,069.09	\$0.00	\$8,348.61
Heartland	\$13,050.04	\$18,025.29	\$0.00	\$31,075.33
Hickory Point	\$4,507.79	\$2,062.78	\$0.00	\$6,570.57
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$94,849.51	\$11,309.92	\$105,000.00	\$1,159.43
Credit Cards Internet	\$474,011.88	\$468,513.92	\$925,000.00	\$17,525.80
II Funds Money Market	\$410,348.73	\$1,383.70	\$408,373.18	\$3,359.25
Totals	\$3,588,882.81	\$5,627,657.58	\$6,942,834.90	\$2,273,705.49
Balance To:				\$2,273,705.49
				(\$0.00)

Nursing Home Loan Repayment: \$856,415.00

08/02/2011

Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
<b>Due July 15, 2011</b>						
Original Loan 12/3/2010	\$428,207.50	\$428,207.50				
Payment on Loan 05/27/2011	\$144,340.88	\$283,866.62	\$146,824.49	175	\$2,483.61	\$144,340.88
Payment on Loan 06/17/2011	\$283,866.62	\$0.00	\$284,055.86	196	\$189.24	\$283,866.62
		Sub-Total	\$430,880.35	Sub-Total	\$2,672.85	\$428,207.50
Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
<b>Due September 30, 2011</b>						
Original Loan 12/3/2010	\$428,207.50	\$428,207.50				
Payment on Loan 06/17/2011	\$87,585.97	\$340,621.53	\$90,355.05	196	\$2,769.08	\$87,585.97
Payment on Loan 08/03/2011	\$16,859.28	\$323,762.25	\$17,381.57	243	\$522.29	\$16,859.28
						\$0.00
						\$0.00
						\$0.00
		Sub-Total	\$107,736.62	Sub-Total	\$3,291.37	\$104,445.25
		Grand Totals	\$538,616.97		\$5,964.22	\$532,652.75

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

FUND	NAME	F Y 2 0 1 0				F Y 2 0 1 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	BUDGET CURRENT (AS OF 6/30/11)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,613,047	541,275	1,602,386	99	1,609,484	1,609,484	0	599,200	832,335	52
	EXPENDITURE	1,580,884	1,061,779	1,579,884	100	1,577,515	1,577,515	0	1,075,942	1,265,023	80
075	REGIONAL PLANNING COMM										
	REVENUE	20,883,514	812,362	11,072,193	53	13,758,053	14,977,304	1,219,251	908,397	5,896,684	39
	EXPENDITURE	21,466,718	804,406	11,287,334	53	14,697,853	15,917,104	1,219,251	759,737	5,747,046	36
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,080,548	363,352	1,075,408	100	1,118,682	1,118,682	0	415,113	578,181	52
	EXPENDITURE	1,399,500	56,307	1,375,950	98	1,337,000	1,337,000	0	59,284	500,010	37



AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

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 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	329,468	20,125	313,714	95	329,468	336,968	7,500	32,427	182,753	54
	EXPENDITURE	250,178	15,710	246,181	98	256,165	263,665	7,500	15,790	162,991	62
013	DEBT SERVICE										
	REVENUE	714,050	109,044	405,824	57	710,688	710,688	0	105,556	273,566	38
	EXPENDITURE	405,674	0	404,208	100	403,796	403,796	0	47,158	282,412	70
016	ADMINISTRATIVE SERVICES										
	REVENUE	143,132	1,873	141,141	99	144,426	144,426	0	5,386	23,257	16
	EXPENDITURE	1,407,267	156,222	1,333,048	95	1,377,515	1,052,213	325,302-	78,134	736,133	70
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,962	141,049	417,065	100	399,056	399,056	0	148,537	206,788	52
	EXPENDITURE	417,415	212,790	417,413	100	399,056	399,056	0	206,787	206,788	52
020	AUDITOR										
	REVENUE	109,200	0	118,676	109	107,604	107,604	0	0	28,313	26
	EXPENDITURE	304,309	22,659	303,259	100	312,694	316,270	3,576	26,592	173,051	55
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	108,555	8,093	107,713	99	114,736	116,490	1,754	8,069	64,115	55
022	COUNTY CLERK										
	REVENUE	319,598	38,363	326,013	102	266,000	266,000	0	17,013	177,866	67
	EXPENDITURE	877,791	44,541	844,194	96	799,562	802,421	2,859	48,625	471,787	59
023	RECORDER										
	REVENUE	1,718,268	175,772	1,609,412	94	1,423,928	1,423,928	0	134,148	754,460	53
	EXPENDITURE	993,268	152,806	941,892	95	857,669	858,531	862	31,902	460,441	54
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	61,308	9	55,383	90	42,675	42,675	0	0	15,905	37
	EXPENDITURE	322,642	23,587	306,426	95	404,873	407,771	2,898	24,058	166,780	41
026	COUNTY TREASURER										
	REVENUE	646,515	4,990	700,139	108	764,950	764,950	0	8,175	28,265	4
	EXPENDITURE	255,297	18,093	244,197	96	249,686	250,959	1,273	18,032	139,741	56
028	INFORMATION TECHNOLOGY										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	340,657	340,657	30,257	30,257	9
030	CIRCUIT CLERK										
	REVENUE	2,347,650	155,778	1,957,632	83	2,112,645	2,112,645	0	153,625	975,426	46
	EXPENDITURE	1,048,408	81,289	1,046,179	100	1,091,160	1,092,002	842	85,629	551,721	51
031	CIRCUIT COURT										
	REVENUE	20,000	35	730	4	1,000	1,000	0	0	50	5
	EXPENDITURE	1,041,357	79,620	1,028,774	99	1,012,227	1,015,281	3,054	75,980	548,974	54

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	1,541	24,266	62	31,563	31,563	0	1,659	13,621	43
036	PUBLIC DEFENDER										
	REVENUE	141,295	9,152	231,526	164	127,358	127,358	0	13,152	109,703	86
	EXPENDITURE	972,083	71,586	969,669	100	980,762	995,463	14,701	76,538	532,568	53
040	SHERIFF										
	REVENUE	996,473	114,013	968,116	97	936,465	936,465	0	70,487	561,933	60
	EXPENDITURE	4,319,663	293,168	4,183,604	97	4,420,164	4,431,775	11,611	363,349	2,226,381	50
041	STATES ATTORNEY										
	REVENUE	1,444,765	88,606	1,525,244	106	1,379,978	1,469,978	90,000	73,591	624,553	42
	EXPENDITURE	2,020,672	158,356	2,009,148	99	2,019,161	2,052,920	33,759	151,209	1,111,944	54
042	CORONER										
	REVENUE	25,000	335	22,226	89	14,100	14,902	802	6,207	24,008	161
	EXPENDITURE	451,216	30,844	440,753	98	452,966	453,768	802	43,837	242,300	53
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	226,149	0	124,408	55	32,000	51,548	19,548	0	117,966	229
	EXPENDITURE	306,881	8,304	271,023	88	113,068	134,104	21,036	8,293	63,126	47
051	JUVENILE DETENTION CENTER										
	REVENUE	886,803	233,696	956,173	108	935,549	935,549	0	2,607	680,143	73
	EXPENDITURE	1,566,842	125,363	1,546,362	99	1,582,476	1,591,873	9,397	126,725	839,469	53
052	COURT SERVICES -PROBATION										
	REVENUE	527,305	134,595	561,832	107	477,232	477,232	0	0	315,742	66
	EXPENDITURE	1,422,639	109,374	1,409,928	99	1,410,584	1,417,201	6,617	106,668	736,628	52
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,859	107	13,189	63	20,025	20,025	0	2,963	10,845	54
071	PUBLIC PROPERTIES										
	REVENUE	1,452,181	110,919	1,300,930	90	1,515,167	1,576,091	60,924	165,692	956,685	61
	EXPENDITURE	2,982,602	234,720	2,759,469	93	2,744,068	2,841,995	97,927	242,994	1,451,351	51
075	GENERAL COUNTY										
	REVENUE	18,062,638	3,368,234	18,233,471	101	17,855,635	17,855,635	0	3,403,348	8,815,287	49
	EXPENDITURE	2,843,112	206,995	2,784,449	98	3,251,019	3,084,949	166,070-	219,039	1,665,750	54
077	ZONING AND ENFORCEMENT										
	REVENUE	87,912	0	36,523	42	50,700	59,025	8,325	8,432	25,691	44
	EXPENDITURE	357,927	28,419	351,325	98	333,467	346,153	12,686	20,515	154,260	45
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	217,772	0	207,572	95	209,062	209,062	0	0	66,422	32

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

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 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	6,279	64,080	104	57,883	57,883	0	5,571	40,558	70
	EXPENDITURE	47,570	3,668	45,306	95	48,784	48,784	0	3,882	25,503	52
140	CORRECTIONAL CENTER										
	REVENUE	884,634	76,290	824,730	93	865,216	865,216	0	54,522	379,791	44
	EXPENDITURE	5,723,357	458,015	5,581,041	98	5,651,518	5,730,178	78,660	465,195	3,026,036	53
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	390,446	0	326,124	84	371,261	371,261	0	25,912	161,629	44
	EXPENDITURE	376,948	29,194	354,775	94	373,158	376,637	3,479	29,289	186,564	50
TOTAL	GENERAL CORPORATE										
	REVENUE	32,013,267	0	31,221,112	98	30,920,984	31,108,083	187,099	4,434,388	15,480,338	50
	EXPENDITURE	31,101,398	29,194	30,175,363	97	30,920,984	31,085,562	164,578	2,559,168	16,347,959	53

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,911,132	331,979	14,512,516	86	15,296,331	15,296,331	0	375,899	3,970,591	26
	EXPENDITURE	16,905,875	1,084,856	14,840,629	88	15,796,464	15,796,464	0	1,274,302	6,897,913	44
083	COUNTY HIGHWAY										
	REVENUE	2,815,371	911,188	2,743,552	97	2,448,713	2,729,924	281,211	761,013	1,153,485	42
	EXPENDITURE	2,764,482	204,793	2,638,186	95	2,452,131	2,849,102	396,971	170,762	1,311,138	46
084	COUNTY BRIDGE										
	REVENUE	1,034,533	334,506	1,061,741	103	1,058,646	1,058,646	0	368,519	650,970	61
	EXPENDITURE	1,021,000	164,205	703,103	69	1,031,000	1,031,000	0	29,379	108,821	11
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,599,143	161,676	3,305,767	92	2,721,643	2,721,643	0	185,356	1,011,766	37
	EXPENDITURE	7,054,240	27,186	6,954,922	99	3,775,404	3,775,404	0	42,974	1,976,867	52
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,010,261	928,618	4,072,605	102	4,883,414	4,883,414	0	1,285,761	2,439,961	50
	EXPENDITURE	4,356,701	540,071	4,393,970	101	4,884,984	4,884,984	0	663,315	2,635,604	54
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,416,409	405,417	1,414,810	100	1,304,310	1,304,310	0	358,278	618,992	47
	EXPENDITURE	1,490,352	340,806	1,387,537	93	1,304,310	1,304,310	0	344,348	670,744	51
090	MENTAL HEALTH										
	REVENUE	3,882,334	1,195,140	3,886,519	100	4,000,037	4,000,037	0	1,391,747	2,114,652	53
	EXPENDITURE	3,882,334	107,121	3,759,847	97	4,000,037	4,000,037	0	527,883	2,141,489	54
091	ANIMAL CONTROL										
	REVENUE	487,149	42,654	422,350	87	483,149	483,149	0	42,608	344,996	71
	EXPENDITURE	557,172	35,333	525,309	94	524,007	524,007	0	44,445	254,591	49
092	LAW LIBRARY										
	REVENUE	111,257	5,543	68,295	61	68,225	68,225	0	5,534	33,739	49
	EXPENDITURE	114,257	8,391	103,634	91	81,190	81,190	0	4,242	30,406	37
103	HWY FED AID MATCHING FUND										
	REVENUE	12,145	2,708	8,356	69	8,323	8,323	0	3,056	4,381	53
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	10,805,850	578,318	6,850,889	63	7,279,475	7,279,475	0	655,188	3,697,811	51
	EXPENDITURE	10,820,621	540,033	6,355,249	59	7,275,125	7,275,125	0	544,684	3,492,335	48
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	695,292	34	925,507	133	273,511	273,511	0	23	10,279	4
	EXPENDITURE	1,128,035	124,111	612,239	54	868,872	956,983	88,111	49,968	291,183	30
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,351,686	363,381	4,318,507	99	4,384,903	4,512,403	127,500	367,999	2,200,855	49
	EXPENDITURE	5,198,129	296,889	4,921,846	95	4,083,632	4,211,132	127,500	76,097	2,295,971	55
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	296,250	19,378	276,405	93	282,100	282,100	0	18,392	120,154	43
	EXPENDITURE	311,836	30,537	309,667	99	316,162	316,162	0	44,376	153,780	49

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

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 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,463,084	1,169,622	3,456,030	100	3,585,739	3,585,739	0	1,334,927	1,853,062	52
	EXPENDITURE	3,499,084	7,166	3,495,499	100	3,585,739	3,588,739	3,000	551,790	2,045,982	57
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	216,734	216,099	216,761	100	203,116	203,116	0	2	44	
	EXPENDITURE	224,895	5,833	224,895	100	203,116	203,116	0	35,212	123,252	61
188	SOCIAL SECURITY FUND										
	REVENUE	2,564,667	657,177	2,579,423	101	2,770,393	2,770,393	0	651,187	1,347,574	49
	EXPENDITURE	2,559,417	194,081	2,547,136	100	2,766,542	2,766,542	0	201,153	1,384,493	50
303	COURT COMPLEX CONSTR FUND										
	REVENUE	192,000	176	111,028	58	1,200	1,200	0	29	395	33
	EXPENDITURE	558,631	560	533,489	95	0	0	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	0	20	276		0	0	0	4	60	
	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	22	2,004,784	91
	EXPENDITURE	0	0	0		2,200,000	2,200,000	0	259,156	1,483,654	67
350	HWY FACIL BOND DEBT SERV										
	REVENUE	201,289	23	202,072	100	199,663	199,663	0	47,160	99,723	50
	EXPENDITURE	200,869	0	199,364	99	199,600	199,600	0	0	175,394	88
474	RPC USDA REVOLVING LOANS										
	REVENUE	772,000	17	250,142	32	551,750	551,750	0	20	112	
	EXPENDITURE	280,000	0	0		115,000	115,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,052,250	134,935	668,812	64	521,700	521,700	0	36,628	229,844	44
	EXPENDITURE	725,000	8,967	416,968	58	525,000	525,000	0	8,898	89,042	17
476	SELF-FUNDED INSURANCE										
	REVENUE	1,624,096	88,867	2,102,269	129	1,913,500	1,930,717	17,217	97,526	589,380	31
	EXPENDITURE	2,136,032	110,315	1,438,326	67	1,848,889	1,866,106	17,217	36,061	1,070,729	57
610	WORKING CASH FUND										
	REVENUE	4,500	168	2,062	46	1,700	1,700	0	17	200	12
	EXPENDITURE	4,500	0	2,975	66	1,700	1,700	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	758	8,169	68	12,000	12,000	0	922	3,753	31
	EXPENDITURE	12,000	758	8,169	68	12,000	12,000	0	922	3,753	31
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	27	44,052	139	20,375	20,375	0	3	42	
	EXPENDITURE	33,335	3,746	23,422	70	28,333	28,333	0	0	1,652	6
613	COURT'S AUTOMATION FUND										
	REVENUE	324,200	23,126	281,064	87	286,800	289,399	2,599	24,332	134,586	47
	EXPENDITURE	268,289	29,758	265,078	99	384,742	387,495	2,753	14,166	182,309	47

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	195,000	15,276	215,811	111	182,500	182,500	0	13,568	99,002	54
	EXPENDITURE	293,918	34,777	252,941	86	260,764	260,764	0	4,862	113,516	44
617	CHILD SUPPORT SERV FUND										
	REVENUE	58,000	3,880	56,433	97	52,500	52,500	0	4,931	27,832	53
	EXPENDITURE	128,288	4,364	57,166	45	150,240	150,240	0	1,464	12,659	8
618	PROBATION SERVICES FUND										
	REVENUE	265,200	31,847	425,525	160	363,500	363,500	0	33,347	222,673	61
	EXPENDITURE	663,143	16,016	501,337	76	414,414	414,414	0	21,165	310,670	75
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,850	1,025	32,140	115	36,840	36,840	0	3,250	11,934	32
	EXPENDITURE	47,064	1,327	35,698	76	40,933	40,933	0	6,842	12,134	30
620	HEALTH-HOSP. INSURANCE										
	REVENUE	5,372,972	399,745	4,813,205	90	5,640,158	5,640,158	0	431,943	3,036,669	54
	EXPENDITURE	5,393,885	403,897	4,827,189	89	5,640,158	5,640,158	0	427,368	3,031,189	54
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,000	12	28,217	105	27,000	27,000	0	12	11,060	41
	EXPENDITURE	27,000	51	15,038	56	27,000	27,000	0	56	389	1
627	PROPERTY TAX INT FEE FUND										
	REVENUE	49,100	261	60,000	122	61,000	61,000	0	2,165	3,960	6
	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	27,970	28
	EXPENDITURE	176,000	0	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	7,579	88,489	118	84,300	84,300	0	6,743	61,623	73
	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	1,052	4,914	
	EXPENDITURE	0	0	0		0	0	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	679,596	216	1,223,117	180	1,078,424	1,078,424	0	2,536	327,981	30
	EXPENDITURE	679,597	50,610	436,968	64	1,083,424	1,083,424	0	86,831	435,218	40
658	JAIL COMMISSARY										
	REVENUE	26,000	2,096	30,339	117	26,000	26,000	0	2,829	15,280	59
	EXPENDITURE	24,950	1,509	13,362	54	24,950	24,950	0	1,117	7,934	32
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	32,000	2,588	34,017	106	30,500	30,500	0	2,193	15,462	51
	EXPENDITURE	22,000	0	20,000	91	46,016	46,016	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 6/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	40,250	2,435	53,758	134	20,100	20,100	0	2,070	41,992	209
	EXPENDITURE	84,540	5,875	79,367	94	81,975	81,975	0	7,577	53,813	66
671	COURT DOCUMENT STORAGE FD										
	REVENUE	179,000	12,520	155,290	87	157,000	157,000	0	11,257	70,503	45
	EXPENDITURE	320,146	18,554	242,210	76	278,348	278,348	0	10,739	85,313	31
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	43,914	1	40,810	93	34,991	38,690	3,699	0	24,939	64
	EXPENDITURE	43,614	3,041	39,302	90	34,891	35,768	877	2,674	19,258	54
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,125	80	1,016	14	1,700	1,700	0	3	1,285	76
	EXPENDITURE	8,379	88	2,958	35	5,450	5,450	0	0	0	
677	JUV INTERVENTION SERVICES										
	REVENUE	50	6	68	136	50	50	0	1	7	14
	EXPENDITURE	10,000	0	0		10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	217,035	5,216	191,556	88	218,621	218,621	0	8,755	65,527	30
	EXPENDITURE	211,751	13,342	164,614	78	216,617	216,617	0	13,817	94,050	43
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,250	1	2,134	19	11,250	11,250	0	0	2	
	EXPENDITURE	11,250	0	5,788	51	11,250	11,250	0	0	1,398	12
685	DRUG COURTS PROGRAM										
	REVENUE	21,500	1,695	24,266	113	21,500	21,500	0	1,526	12,342	57
	EXPENDITURE	21,500	0	0		21,500	21,500	0	0	15,000	70
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	487,117	28,029	407,644	84	469,239	512,942	43,703	40,975	241,300	47
	EXPENDITURE	505,547	37,861	410,152	81	468,350	512,053	43,703	39,295	269,189	53
TOTAL ALL FUNDS	REVENUE	25,448,066	9,981,738	113,486,525	446	12,785,317	14,667,596	1,882,279	14,938,406	51,747,987	353
	EXPENDITURE	31,594,002	6,611,748	111,946,389	354	15,861,856	17,925,817	2,063,961	10,002,071	57,170,833	319

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 7/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,613,047	23,777	1,602,386	99	1,609,484	1,609,484	0	27,418	859,754	53
	EXPENDITURE	1,580,884	188,081	1,579,884	100	1,577,515	1,577,515	0	188,081	1,453,104	92
075	REGIONAL PLANNING COMM										
	REVENUE	20,883,514	813,178	11,072,193	53	13,758,053	15,187,304	1,429,251	564,983	6,461,665	43
	EXPENDITURE	21,466,718	677,295	11,287,334	53	14,697,853	16,127,104	1,429,251	740,924	6,487,968	40
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,080,548	15,930	1,075,408	100	1,118,682	1,118,682	0	19,276	597,455	53
	EXPENDITURE	1,399,500	91,010	1,375,950	98	1,337,000	1,382,000	45,000	109,971	609,982	44



AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	F Y 2 0 1 0				F Y 2 0 1 1						
		-BUDGET-	ACTUALS			BEGINNING (12/01/10)	BUDGET		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT (AS OF 7/31/11)	CURRENT MONTH		YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	329,468	6,628	313,714	95	329,468	336,968	7,500	85	182,838	54	
	EXPENDITURE	250,178	20,854	246,181	98	256,165	263,665	7,500	22,706	185,696	70	
013	DEBT SERVICE											
	REVENUE	714,050	33,790	405,824	57	710,688	710,688	0	33,602	307,169	43	
	EXPENDITURE	405,674	75,254	404,208	100	403,796	403,796	0	71,954	354,367	88	
016	ADMINISTRATIVE SERVICES											
	REVENUE	143,132	7,347	141,141	99	144,426	144,426	0	4,561	27,818	19	
	EXPENDITURE	1,407,267	117,379	1,333,048	95	1,377,515	1,035,150	342,365-	40,112	776,246	75	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	416,962	6,173	417,065	100	399,056	399,056	0	6,896	213,684	54	
	EXPENDITURE	417,415	6,236	417,413	100	399,056	399,056	0	0	206,788	52	
020	AUDITOR											
	REVENUE	109,200	5,883	118,676	109	107,604	107,604	0	0	28,313	26	
	EXPENDITURE	304,309	34,003	303,259	100	312,694	317,288	4,594	36,360	209,412	66	
021	BOARD OF REVIEW											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	108,555	12,168	107,713	99	114,736	116,490	1,754	12,482	76,597	66	
022	COUNTY CLERK											
	REVENUE	319,598	19,000	326,013	102	266,000	266,000	0	22,890	200,756	75	
	EXPENDITURE	877,791	59,256	844,194	96	799,562	812,193	12,631	80,529	552,318	68	
023	RECORDER											
	REVENUE	1,718,268	163,286	1,609,412	94	1,423,928	1,423,928	0	130,855	885,313	62	
	EXPENDITURE	993,268	44,250	941,892	95	857,669	861,331	3,662	164,869	625,310	73	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	61,308	0	55,383	90	42,675	42,675	0	0	15,905	37	
	EXPENDITURE	322,642	35,794	306,426	95	404,873	411,093	6,220	36,357	203,138	49	
026	COUNTY TREASURER											
	REVENUE	646,515	49,567	700,139	108	764,950	764,950	0	52,956	81,222	11	
	EXPENDITURE	255,297	25,672	244,197	96	249,686	253,367	3,681	26,847	166,588	66	
028	INFORMATION TECHNOLOGY											
	REVENUE	0	0	0		0	0	0	930	930	N.A.	
	EXPENDITURE	0	0	0		0	358,738	358,738	64,849	95,106	27	
030	CIRCUIT CLERK											
	REVENUE	2,347,650	174,113	1,957,632	83	2,112,645	2,112,645	0	168,620	1,144,046	54	
	EXPENDITURE	1,048,408	115,319	1,046,179	100	1,091,160	1,114,804	23,644	129,024	680,745	61	
031	CIRCUIT COURT											
	REVENUE	20,000	0	730	4	1,000	1,000	0	0	50	5	
	EXPENDITURE	1,041,357	89,205	1,028,774	99	1,012,227	1,030,427	18,200	102,369	651,345	63	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			-BUDGET-	ACTUALS			CHANGE	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 7/31/11)	CURRENT MONTH	YEAR-TO DATE		YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	2,825	24,266	62	31,563	32,147	584	2,677	16,298	51
036	PUBLIC DEFENDER										
	REVENUE	141,295	15,646	231,526	164	127,358	127,358	0	30,126	139,828	110
	EXPENDITURE	972,083	109,429	969,669	100	980,762	997,362	16,600	112,675	645,243	65
040	SHERIFF										
	REVENUE	996,473	98,299	968,116	97	936,465	936,465	0	59,593	621,526	66
	EXPENDITURE	4,319,663	494,374	4,183,604	97	4,420,164	4,438,431	18,267	509,095	2,735,474	62
041	STATES ATTORNEY										
	REVENUE	1,444,765	104,231	1,525,244	106	1,379,978	1,469,978	90,000	114,464	739,014	50
	EXPENDITURE	2,020,672	208,252	2,009,148	99	2,019,161	2,060,516	41,355	225,916	1,337,860	65
042	CORONER										
	REVENUE	25,000	942	22,226	89	14,100	14,902	802	2,500	26,508	178
	EXPENDITURE	451,216	44,956	440,753	98	452,966	456,415	3,449	41,482	283,780	62
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	226,149	25,677	124,408	55	32,000	51,548	19,548	0	117,966	229
	EXPENDITURE	306,881	11,684	271,023	88	113,068	134,237	21,169	12,509	75,635	56
051	JUVENILE DETENTION CENTER										
	REVENUE	886,803	119,100	956,173	108	935,549	935,549	0	2,207	682,351	73
	EXPENDITURE	1,566,842	165,705	1,546,362	99	1,582,476	1,592,312	9,836	175,213	1,014,682	64
052	COURT SERVICES -PROBATION										
	REVENUE	527,305	55,200	561,832	107	477,232	477,232	0	0	315,742	66
	EXPENDITURE	1,422,639	162,790	1,409,928	99	1,410,584	1,418,905	8,321	159,345	895,972	63
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,859	260	13,189	63	20,025	20,025	0	1,800	12,645	63
071	PUBLIC PROPERTIES										
	REVENUE	1,452,181	188,245	1,300,930	90	1,515,167	1,576,091	60,924	202,536	1,159,221	74
	EXPENDITURE	2,982,602	232,544	2,759,469	93	2,744,068	2,858,015	113,947	281,713	1,733,059	61
075	GENERAL COUNTY										
	REVENUE	18,062,638	1,301,172	18,233,471	101	17,855,635	17,855,635	0	1,458,736	10,274,022	58
	EXPENDITURE	2,843,112	197,175	2,784,449	98	3,251,019	3,084,949	166,070	202,045	1,867,796	61
077	ZONING AND ENFORCEMENT										
	REVENUE	87,912	2,919	36,523	42	50,700	59,025	8,325	20,906	46,597	79
	EXPENDITURE	357,927	39,837	351,325	98	333,467	346,153	12,686	31,894	186,155	54
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	217,772	0	207,572	95	209,062	209,062	0	33,211	99,633	48

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	F Y 2 0 1 0				F Y 2 0 1 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	-BUDGET- CURRENT (AS OF 7/31/11)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	6,279	64,080	104	57,883	57,883	0	0	40,558	70
	EXPENDITURE	47,570	4,664	45,306	95	48,784	50,077	1,293	5,176	30,678	61
140	CORRECTIONAL CENTER										
	REVENUE	884,634	60,703	824,730	93	865,216	865,216	0	57,855	437,645	51
	EXPENDITURE	5,723,357	522,362	5,581,041	98	5,651,518	5,742,248	90,730	582,634	3,608,670	63
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	390,446	83,421	326,124	84	371,261	371,261	0	26,249	187,877	51
	EXPENDITURE	376,948	41,740	354,775	94	373,158	379,084	5,926	41,140	227,700	60
TOTAL	GENERAL CORPORATE										
	REVENUE	32,013,267	83,421	31,221,112	98	30,920,984	31,108,083	187,099	2,396,567	17,876,899	57
	EXPENDITURE	31,101,398	41,740	30,175,363	97	30,920,984	31,197,336	276,352	3,206,983	19,554,936	63

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 7/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,911,132	6,636,364	14,512,516	86	15,296,331	15,296,331	0	17,632	3,988,224	26
	EXPENDITURE	16,905,875	1,443,964	14,840,629	88	15,796,464	15,796,464	0	994,436	7,892,348	50
083	COUNTY HIGHWAY										
	REVENUE	2,815,371	111,140	2,743,552	97	2,448,713	2,729,924	281,211	59,338	1,212,823	44
	EXPENDITURE	2,764,482	217,542	2,638,186	95	2,452,131	2,849,102	396,971	198,093	1,509,233	53
084	COUNTY BRIDGE										
	REVENUE	1,034,533	14,418	1,061,741	103	1,058,646	1,058,646	0	21,154	672,124	63
	EXPENDITURE	1,021,000	82,468	703,103	69	1,031,000	1,031,000	0	23,452	132,273	13
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,599,143	153,304	3,305,767	92	2,721,643	2,721,643	0	154,461	1,166,228	43
	EXPENDITURE	7,054,240	852,875	6,954,922	99	3,775,404	3,775,404	0	216,088	2,192,953	58
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	4,010,261	71,690	4,072,605	102	4,883,414	4,883,414	0	131,788	2,571,748	53
	EXPENDITURE	4,356,701	37,928	4,393,970	101	4,884,984	4,884,984	0	29,248	2,664,852	55
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,416,409	27,786	1,414,810	100	1,304,310	1,304,310	0	178,220	797,212	61
	EXPENDITURE	1,490,352	80,254	1,387,537	93	1,304,310	1,304,310	0	5,117	675,862	52
090	MENTAL HEALTH										
	REVENUE	3,882,334	81,113	3,886,519	100	4,000,037	4,000,037	0	91,659	2,206,310	55
	EXPENDITURE	3,882,334	351,608	3,759,847	97	4,000,037	4,000,037	0	371,581	2,513,070	63
091	ANIMAL CONTROL										
	REVENUE	487,149	29,958	422,350	87	483,149	483,149	0	42,674	387,666	80
	EXPENDITURE	557,172	49,848	525,309	94	524,007	529,609	5,602	49,795	304,384	57
092	LAW LIBRARY										
	REVENUE	111,257	7,291	68,295	61	68,225	68,225	0	5,558	39,297	58
	EXPENDITURE	114,257	2,834	103,634	91	81,190	81,640	450	6,414	36,821	45
103	HWY FED AID MATCHING FUND										
	REVENUE	12,145	161	8,356	69	8,323	8,323	0	150	4,531	54
	EXPENDITURE	0	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	10,805,850	493,043	6,850,889	63	7,279,475	7,279,475	0	606,671	4,304,486	59
	EXPENDITURE	10,820,621	410,379	6,355,249	59	7,275,125	7,275,125	0	529,689	4,022,023	55
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	695,292	311	925,507	133	273,511	273,511	0	21	10,300	4
	EXPENDITURE	1,128,035	39,421	612,239	54	868,872	956,983	88,111	7,789	298,972	31
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,351,686	356,245	4,318,507	99	4,384,903	4,512,403	127,500	358,776	2,559,631	57
	EXPENDITURE	5,198,129	846,636	4,921,846	95	4,083,632	4,211,132	127,500	1,077,055	3,373,027	80
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	296,250	23,488	276,405	93	282,100	282,100	0	21,134	141,288	50
	EXPENDITURE	311,836	3,464	309,667	99	316,162	316,162	0	8,146	161,926	51

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			-BUDGET-			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 7/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,463,084	50,793	3,456,030	100	3,585,739	3,585,739	0	61,009	1,914,071	53
	EXPENDITURE	3,499,084	289,649	3,495,499	100	3,585,739	3,588,739	3,000	306,568	2,352,550	66
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	216,734	90	216,761	100	203,116	203,116	0	203,117	203,161	100
	EXPENDITURE	224,895	23,445	224,895	100	203,116	203,116	0	0	123,252	61
188	SOCIAL SECURITY FUND										
	REVENUE	2,564,667	114,958	2,579,423	101	2,770,393	2,770,393	0	85,417	1,432,990	52
	EXPENDITURE	2,559,417	187,971	2,547,136	100	2,766,542	2,766,542	0	194,917	1,579,409	57
303	COURT COMPLEX CONSTR FUND										
	REVENUE	192,000	182	111,028	58	1,200	1,200	0	46	442	37
	EXPENDITURE	558,631	115,346	533,489	95	0	0	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	0	20	276		0	0	0	2	61	
	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	8	2,004,792	91
	EXPENDITURE	0	0	0		2,200,000	2,200,000	0	918	1,484,572	67
350	HWY FACIL BOND DEBT SERV										
	REVENUE	201,289	55	202,072	100	199,663	199,663	0	6	99,729	50
	EXPENDITURE	200,869	25,394	199,364	99	199,600	199,600	0	22,206	197,600	99
474	RPC USDA REVOLVING LOANS										
	REVENUE	772,000	20	250,142	32	551,750	551,750	0	19	131	
	EXPENDITURE	280,000	0	0		115,000	115,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,052,250	68,700	668,812	64	521,700	521,700	0	17,596	247,443	47
	EXPENDITURE	725,000	9,920	416,968	58	525,000	525,000	0	6,865	95,907	18
476	SELF-FUNDED INSURANCE										
	REVENUE	1,624,096	173,031	2,102,269	129	1,913,500	1,930,717	17,217	97,303	686,682	36
	EXPENDITURE	2,136,032	156,758	1,438,326	67	1,848,889	1,866,106	17,217	43,115	1,113,845	60
610	WORKING CASH FUND										
	REVENUE	4,500	227	2,062	46	1,700	1,700	0	32	231	14
	EXPENDITURE	4,500	0	2,975	66	1,700	1,700	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,027	8,169	68	12,000	12,000	0	1,387	5,140	43
	EXPENDITURE	12,000	1,027	8,169	68	12,000	12,000	0	1,387	5,140	43
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	35	44,052	139	20,375	20,375	0	7	48	
	EXPENDITURE	33,335	2,003	23,422	70	28,333	28,333	0	0	1,652	6
613	COURT'S AUTOMATION FUND										
	REVENUE	324,200	28,541	281,064	87	286,800	289,399	2,599	22,546	157,132	54
	EXPENDITURE	268,289	16,593	265,078	99	384,742	387,495	2,753	22,423	204,731	53

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

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 7/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	195,000	19,810	215,811	111	182,500	182,500	0	16,605	115,607	63
	EXPENDITURE	293,918	4,881	252,941	86	260,764	260,764	0	12,669	126,183	48
617	CHILD SUPPORT SERV FUND										
	REVENUE	58,000	5,237	56,433	97	52,500	52,500	0	4,591	32,423	62
	EXPENDITURE	128,288	7,272	57,166	45	150,240	150,240	0	3,485	16,145	11
618	PROBATION SERVICES FUND										
	REVENUE	265,200	32,087	425,525	160	363,500	363,500	0	31,309	253,983	70
	EXPENDITURE	663,143	12,240	501,337	76	414,414	414,414	0	32,323	342,994	83
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,850	640	32,140	115	36,840	36,840	0	1,527	13,460	37
	EXPENDITURE	47,064	2,030	35,698	76	40,933	40,933	0	3,674	15,808	39
620	HEALTH-HOSP. INSURANCE										
	REVENUE	5,372,972	389,964	4,813,205	90	5,640,158	5,640,158	0	410,925	3,447,595	61
	EXPENDITURE	5,393,885	392,994	4,827,189	89	5,640,158	5,640,158	0	414,528	3,445,717	61
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,000	17	28,217	105	27,000	27,000	0	7,823	18,882	70
	EXPENDITURE	27,000	52	15,038	56	27,000	27,000	0	88	478	2
627	PROPERTY TAX INT FEE FUND										
	REVENUE	49,100	68	60,000	122	61,000	61,000	0	189	4,148	7
	EXPENDITURE	121,100	0	121,100	100	60,100	60,100	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	117,130	3	147,093	126	100,000	100,000	0	0	27,970	28
	EXPENDITURE	176,000	0	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	7,547	88,489	118	84,300	84,300	0	6,558	68,181	81
	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	1,304	6,219	
	EXPENDITURE	0	0	0		0	0	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	679,596	276	1,223,117	180	1,078,424	1,078,424	0	324,228	652,209	60
	EXPENDITURE	679,597	71,257	436,968	64	1,083,424	1,083,424	0	112,051	547,271	51
658	JAIL COMMISSARY										
	REVENUE	26,000	2,589	30,339	117	26,000	26,000	0	26	15,305	59
	EXPENDITURE	24,950	916	13,362	54	24,950	24,950	0	430	8,365	34
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	32,000	2,653	34,017	106	30,500	30,500	0	2,352	17,813	58
	EXPENDITURE	22,000	0	20,000	91	46,016	46,016	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 7/31/11

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 7/31/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	40,250	2,612	53,758	134	20,100	20,100	0	2,883	44,876	223
	EXPENDITURE	84,540	5,540	79,367	94	81,975	81,975	0	9,543	63,357	77
671	COURT DOCUMENT STORAGE FD										
	REVENUE	179,000	15,223	155,290	87	157,000	157,000	0	11,567	82,070	52
	EXPENDITURE	320,146	31,735	242,210	76	278,348	278,348	0	10,890	96,200	35
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	43,914	1	40,810	93	34,991	38,690	3,699	0	24,939	64
	EXPENDITURE	43,614	4,010	39,302	90	34,891	35,768	877	4,010	23,268	65
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,125	40	1,016	14	1,700	1,700	0	6	1,291	76
	EXPENDITURE	8,379	0	2,958	35	5,450	5,450	0	0	0	
677	JUV INTERVENTION SERVICES										
	REVENUE	50	7	68	136	50	50	0	1	8	16
	EXPENDITURE	10,000	0	0		10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	217,035	4,900	191,556	88	218,621	218,621	0	22,425	87,953	40
	EXPENDITURE	211,751	15,643	164,614	78	216,617	216,617	0	18,695	112,745	52
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,250	2,002	2,134	19	11,250	11,250	0	0	2	
	EXPENDITURE	11,250	0	5,788	51	11,250	11,250	0	839	2,236	20
685	DRUG COURTS PROGRAM										
	REVENUE	21,500	1,994	24,266	113	21,500	21,500	0	1,645	13,987	65
	EXPENDITURE	21,500	0	0		21,500	21,500	0	0	15,000	70
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	487,117	44,437	407,644	84	469,239	512,942	43,703	14,767	256,068	50
	EXPENDITURE	505,547	26,681	410,152	81	468,350	512,053	43,703	35,466	304,656	59
TOTAL ALL FUNDS	REVENUE	25,448,066	10,223,127	113,486,525	446	12,785,317	14,877,596	2,092,279	6,046,706	57,794,684	388
	EXPENDITURE	31,594,002	7,164,531	111,946,389	354	15,861,856	18,298,643	2,436,787	9,019,952	66,190,778	362