



CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE – Justice/Finance/Policy/ Agenda
County of Champaign, Urbana, Illinois
Tuesday, October 11, 2011 – 6:00 p.m.

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

	<u>Page Number</u>
I. <u>Finance:</u>	
A. <u>Treasurer</u>	
1. Request Approval of Resolution Authorizing the County Board Chair to Assign a Mobile Home Tax Sale Certificate of Purchase, Permanent Parcel No. 30-059-0002	25
2. Request Approval of Resolution Authorizing County Board Chair to Assign a Mobile Home Tax Sale Certificate of Purchase, Permanent Parcel No. 14-019-0100	26
3. Request Approval of Resolution Authorizing the County Board Chair to Assign a Mobile Home Tax Sale Certificate of Purchase, Permanent Parcel No. 20-032-0243	27
4. Monthly Report – September 2011	28-41
B. <u>Budget Amendments & Transfers</u>	
1. Budget Amendment #11-00050 Fund/Dept: 076 Tort Immunity Tax Fund-075 General County Increased Appropriations: \$120,000 Increased Revenue: \$0 Reason: Payment of Fiscal Year 2011 General Corporate Work Comp Payroll Premiums	42
2. Budget Amendment #11-00051 Fund/Dept: 080 General Corporate-023 Recorder Increased Appropriations: \$54,000 Increased Revenue: \$60,000 Reason: To Cover Additional RHSP Remittance for Recordings Exceeding the Expected Level	43
3. Budget Amendment #11-00052 Fund/Dept: 080 General Corporate-020 Auditor Increased Appropriations: \$3,900 Increased Revenue: \$3,900 Reason: State Paid Additional Salary Stipend to County Auditor Beyond What Was Budgeted Accounting Standards Require Us to Record Both Expense and Revenue for Stipends Paid to County Officials by the State	44
4. Budget Amendment #11-00053 Fund/Dept: 080 General Corporate-042 Coroner Increased Appropriations: \$3,900 Increased Revenue: \$3,900 Reason: To Account for Receipt of Second Half of State Stipend	45

C. Labor Sub-Committee

1. Request Approval of Agreement for Joint Labor/Management Health Insurance Committee – County of Champaign, Illinois 46-54

D. County Administrator

1. General Corporate Fund FY2011 Budget Projection Report *(to be distributed)*
2. General Corporate Fund Budget Change Report *(to be distributed)*
3. Recommendation for FY2012 Budget Appropriation 55
4. FY2012 Budget Presentation
 - a. Budget to be Received and Placed on File – Document available at <http://www.co.champaign.il.us/COUNTYBD/BUDGET.htm>
 - b. Budget in Brief *(separate enclosed document)*

E. Auditor

1. Monthly Report – September 2011 57-64

F. Other Business

G. Chair’s Report

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

RESOLUTION

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE**

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Champaign, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Champaign, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

2 FERN

PERMANENT PARCEL NUMBER: 30-059-0002

As described in certificates(s) : 108 sold October 2008

AND WHEREAS, pursuant to public auction sale, Larry E. Thomas, Purchaser(s), has/have deposited the total sum of \$1,000.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Champaign assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Champaign County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$555.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Budget & Finance Committee that Champaign County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF CHAMPAIGN COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Champaign County, Illinois, of the sum of \$555.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

PRESENTED, ADOPTED, APPROVED and RECORDED this _____ day of _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-11-002

RESOLUTION

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE**

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Champaign, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Champaign, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

1225 WEDGEWOOD

PERMANENT PARCEL NUMBER: 14-019-0100

As described in certificate(s) : 6 sold December 2008

AND WHEREAS, pursuant to public auction sale, Connie Shaffer, Purchaser(s), has/have deposited the total sum of \$725.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Champaign assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Champaign County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$280.00 as a return for its certificate(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Budget & Finance Committee that Champaign County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF CHAMPAIGN COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Champaign County, Illinois, of the sum of \$280.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

PRESENTED, ADOPTED, APPROVED and RECORDED this _____ day of _____,

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-11-003

RESOLUTION

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE**

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Champaign, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Champaign, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

1212 SYCAMORE

PERMANENT PARCEL NUMBER: 20-032-0243

As described in certificate(s) : 41 sold December 2008

AND WHEREAS, pursuant to public auction sale, Pascuala Carrillo, Purchaser(s), has/have deposited the total sum of \$700.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Champaign assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Champaign County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$255.00 as a return for its certificate(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Budget & Finance Committee that Champaign County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF CHAMPAIGN COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Champaign County, Illinois, of the sum of \$255.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

PRESENTED, ADOPTED, APPROVED and RECORDED this _____ day of _____,

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

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

**Champaign County Committee of the Whole
October 11, 2011**

Champaign County Treasurer's Fund Balance Report				
Daniel J. Welch, Champaign County Treasurer				Page 1
September 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,681,807.14	\$0.00	\$1,681,807.14	Combined Trust & Agency
075 - Regional Planning Commission	\$868,837.52	\$0.00	\$868,837.52	Combined RPC
076 - Tort Immunity	(\$753,863.50)	\$0.00	(\$753,863.50)	Combined Trust & Agency
080 - General Corporate	\$3,999,910.90	\$0.00	\$3,999,910.90	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$351,398.07	\$0.00	\$351,398.07	\$732.62
083 - County Highway	\$542,755.99	\$0.00	\$542,755.99	Combined Highway
084 - County Bridge	\$2,270,657.16	\$0.00	\$2,270,657.16	Combined Highway
085 - County Motor Fuel	\$4,484,495.73	\$0.00	\$4,484,495.73	Combined Highway
086 - Township Motor Fuel	\$801,008.21	\$500,000.00	\$301,008.21	Combined Highway
087 - Township Bridge	\$139,043.89	\$0.00	\$139,043.89	Combined Highway
088 - I.M.R.F.	\$1,541,247.17	\$0.00	\$1,541,247.17	Combined Trust & Agency
089 - Public Health	\$343,059.26	\$0.00	\$343,059.26	Combined Trust & Agency
090 - Mental Health	\$2,509,957.21	\$0.00	\$2,509,957.21	Combined Trust & Agency
091 - Animal Control	\$55,210.94	\$0.00	\$55,210.94	Combined Trust & Agency
092 - Law Library	\$87,850.80	\$0.00	\$87,850.80	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$20,812.10	\$0.00	\$20,812.10	Combined Trust & Agency
097 - Estate	\$30,583.94	\$0.00	\$30,583.94	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$350,923.26	\$300,000.00	\$50,923.26	Combined Highway
104 - Head Start	\$1,409,082.21	\$0.00	\$1,409,082.21	Combined RPC
105 - Capital Equipment Replacement	\$1,081,869.46	\$0.00	\$1,081,869.46	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,325,905.91	\$0.00	\$2,325,905.91	Combined Trust & Agency
107 - Geographic Information System	\$253,492.12	\$0.00	\$253,492.12	Combined Trust & Agency
108 Developmental Disability	\$1,996,257.49	\$0.00	\$1,996,257.49	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report				
Daniel J. Welch, Champaign County Treasurer				Page 2
September 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$169,107.53	\$0.00	\$169,107.53	Combined Trust & Agency
188 - Social Security	\$566,731.12	\$0.00	\$566,731.12	Combined Trust & Agency
303 - Court Complex Construction	\$999,079.95	\$0.00	\$999,079.95	Combined Construction
304 - Highway Facility Construction	\$155,126.40	\$0.00	\$155,126.40	Combined Construction
305 - Art Bartell Construction	\$485,519.99	\$0.00	\$485,519.99	Combined Trust & Agency
350 - Highway Bond Debt Service	\$78,038.73	\$0.00	\$78,038.73	N/A
474 - RPC / USDA Loan	\$250,036.48	\$0.00	\$250,036.48	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,362,104.31	\$0.00	\$1,362,104.31	Combined Trust & Agency
476 - Self Funded Insurance	\$2,391,425.37	\$0.00	\$2,391,425.37	Combined Trust & Agency
610 - Working Cash	\$377,997.47	\$0.00	\$377,997.47	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$74,466.23	\$0.00	\$74,466.23	Combined Trust & Agency
613 - Court's Automation	\$262,345.26	\$0.00	\$262,345.26	Combined Trust & Agency
614 - Recorder's Automation	\$622,336.88	\$0.00	\$622,336.88	Combined Trust & Agency
617 - Child Support Service	\$547,114.53	\$0.00	\$547,114.53	Combined Trust & Agency
618 - Probation Services	\$625,723.71	\$0.00	\$625,723.71	Combined Trust & Agency
619 - Tax Sale Automation	\$45,737.17	\$0.00	\$45,737.17	Combined Trust & Agency
620 - Health-Hospital Insurance	\$152,069.06	\$0.00	\$152,069.06	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$58,676.41	\$0.00	\$58,676.41	Combined Trust & Agency
627 - Property Tax Interest Fee	\$104,543.67	\$0.00	\$104,543.67	Combined Trust & Agency
628 - Election Assistance - Accessibility	\$5,174.44	\$0.00	\$5,174.44	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.85	\$0.00	\$1,291.85	Combined Trust & Agency
630 - Circuit Clerk Administration	\$151,531.41	\$0.00	\$151,531.41	Combined Trust & Agency
631 Shf Fed Asset Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$8,799.05	\$0.00	\$8,799.05	Combined Trust & Agency
641 - Access Initiative Grant	\$608,724.21	\$0.00	\$608,724.21	Combined Trust & Agency
658 - Jail Commissary	\$307,287.79	\$0.00	\$307,287.79	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report				
Daniel J. Welch, Champaign County Treasurer				Page 3
September 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$29,374.98	\$0.00	\$29,374.98	Combined Trust & Agency
667 - Property Condemnations	\$41,952.89	\$0.00	\$41,952.89	Combined Trust & Agency
670 - County Clerk Automation	\$19,412.21	\$0.00	\$19,412.21	Combined Trust & Agency
671 - Court Document Storage	\$294,482.81	\$0.00	\$294,482.81	Combined Trust & Agency
675 - Victim Advocacy Grant	\$1,189.61	\$0.00	\$1,189.61	Combined Trust & Agency
676 - Solid Waste Management	\$66,866.46	\$0.00	\$66,866.46	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,503.04	\$0.00	\$12,503.04	Combined Trust & Agency
679 - Child Advocacy Center	\$677.51	\$0.00	\$677.51	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,474.62	\$0.00	\$2,474.62	Combined Trust & Agency
685 - Drug Court Program Grant	\$57,475.34	\$0.00	\$57,475.34	Combined Trust & Agency
699 - Garnishments	\$2,490.96	\$0.00	\$2,490.96	Combined Trust & Agency
850 - GIS Joint Venture	\$254,060.77	\$0.00	\$254,060.77	Combined RPC
General Corporate Combined IFunds				\$4,890,134.60
R.P.C. Combined IFunds				\$834,600.10
Highway Combined IFunds				\$7,680,550.93
Construction Combined IFunds				\$1,619,589.16
Trust & Agency Combined IFunds				\$10,762,857.42
Grand Totals	\$37,586,253.20	\$800,000.00	\$36,786,253.20	\$25,788,464.83

Monthly Portfolio Management Summary

September 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.13%	
Bank Accounts	9	\$10,997,788.37	29.26%	
Illinois Funds Investment Pool	6	\$25,788,464.83	68.61%	
Totals				
		\$37,586,253.20	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	2	0.100%	\$800,000.00	98
Portfolio	2	0.100%	\$800,000.00	98
Investment Aging Report - Days				
	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	2	\$800,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals				
	2	\$800,000.00	100.00%	

Illinois Funds Average Daily Yield:

	September 2011	September 2010
Money Market Fund		0.179%

Champaign County Treasurer Outstanding Investments - September 2011

Daniel J. Welch-Champaign County Treasurer								Calculation	
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	09/30/2011 Term	Of Interest Earnings
1	086	09/30/2011	FreeStar	CD# 31468	01/06/2012	0.100%	\$500,000.00	98	\$134.25
2	103	09/30/2011	FreeStar	CD# 31469	01/06/2012	0.100%	\$300,000.00	98	\$80.55
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
				\$800,000.00		0.100%	\$800,000.00	98	\$214.79

Revenue Report for Council Corporate Fund										
2011					September					
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	\$301,875.00	\$134,502.63	\$41,638.95	\$4,151.98	\$438.06	\$923,675.31		
% Change	-6.25%	-2.03%	-5.87%	16.73%	-2.97%	-11.24%	-56.13%	-1.53%		
Jun. 2011	\$85,833.16	\$424,652.52	\$192,543.01	\$0.00	\$38,902.19	\$6,365.86	\$709.98	\$749,006.72		
% Change	5.69%	4.06%	12.60%	N/A	19.11%	7.02%	-37.33%	6.99%		
Jul. 2011	\$95,834.09	\$405,439.23	\$405,439.23	\$124,790.97	\$37,902.37	\$3,509.38	\$5,493.30	\$672,969.34		
% Change	-4.02%	1.91%	-100.00%	6.63%	22.43%	1.15%	330.52%	-24.45%		
Aug. 2011	\$120,129.93	\$411,269.57	\$411,269.57	\$31,235.85	\$41,879.57	\$3,479.38	\$1,305.41	\$609,249.71		
% Change	23.53%	3.03%	-100.00%	103.24%	4.84%	-18.21%	-8.31%	-14.78%		
Sep. 2011	\$98,285.18	\$424,189.49	\$424,189.49	\$0.00	\$3,243.05	\$3,243.05	\$2,386.61	\$528,104.33		
% Change	1.44%	2.31%	-100.00%	N/A	-100.00%	58.71%	50.05%	-25.61%		
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:	\$826,959.30	\$3,722,086.05	\$1,366,234.87	\$622,368.99	\$327,473.37	\$34,405.30	\$12,485.31	\$6,912,013.19		

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		September 2011	
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$47,916,937.72
Month/Year		13th Payment	Totals
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	\$375,761.72		\$375,761.72
% Change	6.78%		
Sep.11	\$371,275.61		\$371,275.61
% Change	6.88%		
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$3,304,974.21	\$0.00	\$3,304,974.21

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

September 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	\$1,699.82	\$0.00	\$1,699.82
Sep. 2011	\$2,054.12	\$0.00	\$2,054.12
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
Totals:	\$16,140.08	\$100.35	\$16,240.43

Outstanding Inter-Fund Loans

September 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:

September 2011

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

County Collector Fund Balances as of the end of

Daniel J. Welch County Treasurer

Accounts	Balance as of Aug 2011	Receipts	Distribution	Current Balance
Real Estate	\$222,269,905.75	\$50,966,960.49	\$206,847.98	\$273,030,018.26
Mobile Home	\$234,212.01	\$7,274.92	\$0.00	\$241,486.93
Back Taxes	\$4,667.57	\$0.00	\$0.00	\$4,667.57
Interest/Penalty	\$36,642.70	\$141,676.66	\$36,845.52	\$141,473.84
Advance Payments	\$961,644.66	\$0.00	\$961,644.66	\$0.00
Transfer	\$0.00	\$1,261,632.79	\$1,261,632.79	(\$0.00)
Collector Interest	\$3,391.29	\$401.82	\$0.00	\$3,793.11
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$199,795.83	\$9,144.72	\$0.00	\$208,940.55
Pollution Control	\$229,116.62	\$0.00	\$0.00	\$229,116.62
Railroads	\$864,255.76	\$0.00	\$0.00	\$864,255.76
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$17,235.44	\$0.00	\$0.00	\$17,235.44
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$24,374.68)	\$109,006.17	\$85,036.46	(\$404.97)
Partial Payments	\$21,638.63	\$1,625.08	\$0.00	\$23,263.71
Pilot	\$49,917.54	\$0.00	\$49,917.54	\$0.00
R.E. Distribution	(\$171,150,174.90)	\$0.00	\$98,696,539.98	(\$269,846,714.88)
R.E./Drainage Distribution	(\$730,798.93)	\$0.00	\$0.00	(\$730,798.93)
Delinquent Tax Trustee	\$6,391.13	\$0.00	\$0.00	\$6,391.13
Unclaimed Property	\$6,672.88	\$17.37	\$0.00	\$6,690.25
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$2,743.76	\$2,742.06	\$1.70
Tax Sale Registration Fee	\$0.00	\$4,700.00	\$200.00	\$4,500.00
Totals	\$53,000,139.30	\$52,505,183.78	\$101,301,406.99	\$4,203,916.09
Balance to:				\$4,203,916.09
				\$0.00

County Collector Bank Balances as of the end of
Daniel J. Welch County Treasurer

Bank Name	Balance as of Aug 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$22,804,999.90	\$146,459,078.57	\$168,186,600.18	\$1,077,478.29
Bank of Rantoul	\$222,816.94	\$679,105.31	\$895,898.52	\$6,023.73
BankChamp	\$120,209.85	\$674,205.06	\$790,000.00	\$4,414.91
Commerce	\$47,630.06	\$30,194.73	\$75,000.00	\$2,824.79
Busey Tellers	\$286,653.24	\$18,395,634.28	\$17,954,902.12	\$727,385.40
CIB	\$160,029.84	\$736,487.18	\$890,000.00	\$6,517.02
Dewey	\$162,421.15	\$81,057.77	\$240,000.00	\$3,478.92
First Fed	\$543,758.80	\$1,020,291.90	\$1,555,069.32	\$8,981.38
First Mid Illinois	\$196,738.67	\$488,893.26	\$680,000.00	\$5,631.93
First Midwest	\$46,574.00	\$374,406.78	\$415,000.00	\$5,980.78
Sidell/Homer	\$76,015.07	\$43,685.96	\$115,000.00	\$4,701.03
Ivesdale	\$107,550.87	\$56,872.60	\$160,000.00	\$4,423.47
Ogden	\$288,535.59	\$254,371.09	\$535,000.00	\$7,906.68
Fisher	\$293,258.81	\$380,149.97	\$670,000.00	\$3,408.78
Gifford	\$327,313.65	\$492,077.09	\$815,000.00	\$4,390.74
Longview	\$38,267.06	\$165,424.42	\$200,000.00	\$3,691.48
Marine	\$172,224.10	\$157,349.94	\$325,000.00	\$4,574.04
First State	\$13,340.96	\$107,123.42	\$115,000.00	\$5,464.38
Freestar	\$375,955.94	\$661,308.25	\$1,030,000.00	\$7,284.19
Philo	\$351,547.09	\$261,693.70	\$610,000.00	\$3,240.79
Prospect	\$64,091.57	\$47,569.24	\$105,000.00	\$6,660.81
Savoy	\$120,097.77	\$234,483.60	\$350,000.00	\$4,581.37
Midland States/Strategic	\$55,483.77	\$35,509.41	\$85,000.00	\$5,993.18
U of I Credit Union	\$218,270.44	\$574,986.82	\$785,000.00	\$8,257.26
Regions	\$43,132.00	\$32,306.96	\$70,000.00	\$5,438.96
Centrue	\$28,637.33	\$104,792.38	\$126,155.75	\$7,273.96
Heartland	\$197,114.08	\$378,887.68	\$570,000.00	\$6,001.76
Hickory Point	\$148,613.23	\$261,673.62	\$402,093.75	\$8,193.10
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$73,425.10	\$48,303.37	\$95,000.00	\$26,728.47
Credit Cards Internet	\$412,073.17	\$641,499.19	\$837,000.00	\$216,572.36
Il Funds Money Market	\$25,003,359.25	\$67,932,072.88	\$90,925,000.00	\$2,010,432.13
Totals	\$53,000,139.30	\$241,811,496.43	\$290,607,719.64	\$4,203,916.09
Balance To:				\$4,203,916.09

Nursing Home Loan Repayment: \$856,415.00

09/21/2011

Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
Due July 15, 2011						
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
<hr/>						
Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
Due September 30, 2011						
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
Payment on Loan 08/25/2011	\$78,167.23	\$245,595.02	\$78,404.65	265	\$237.42	\$78,167.23
Payment on Loan 09/21/2011	\$245,595.02	\$0.00	\$245,807.87	292	\$212.85	\$245,595.02
		Sub-Total	\$431,949.14	Sub-Total	\$3,741.64	\$428,207.50
Grand Totals			\$862,829.49		\$6,414.49	\$856,415.00

FUND 076 TORT IMMUNITY TAX FUND DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
076-075-513.04 WORKERS' COMPENSATION INS	650,000	650,000	770,000	120,000
TOTALS	650,000	650,000	770,000	120,000

INCREASED REVENUE BUDGET:

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

EXPLANATION: PAYMENT OF FISCAL YEAR 2011 GENERAL CORPORATE WORK COMP PAYROLL PREMIUMS.

DATE SUBMITTED: 9-28-2011 AUTHORIZED SIGNATURE: *Debra L. Boney* ** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE: DATE:

FUND 080 GENERAL CORPORATE

DEPARTMENT 023 RECORDER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-023-534.85 RENTAL HSG FEE REMITTANCE	203,040	150,065	204,065	54,000
TOTALS	203,040	150,065	204,065	54,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-023-341.53 RENTAL HOUSNG SUPPORT FEE	235,000	235,000	295,000	60,000
TOTALS	235,000	235,000	295,000	60,000

EXPLANATION: TO COVER ADDITIONAL RHSP REMITTANCE FOR RECORDINGS EXCEEDING THE EXPECTED LEVEL.

DATE SUBMITTED:

10/3/11

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Barbara Pasca

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 11-00052

FUND 080 GENERAL CORPORATE

DEPARTMENT 020 AUDITOR

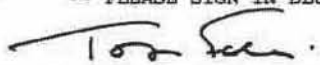
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-020-511.40 STATE-PAID SALARY STIPEND	2,600	2,600	6,500	3,900
TOTALS	2,600	2,600	6,500	3,900

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-020-335.71 STATE REV-SALARY STIPENDS	2,600	2,600	6,500	3,900
TOTALS	2,600	2,600	6,500	3,900

EXPLANATION: STATE PAID ADDITIONAL SALARY STIPEND TO COUNTY AUDITOR BEYOND WHAT WAS BUDGETED. ACCOUNTING STANDARDS REQUIRE US TO RECORD BOTH EXPENSE AND REVENUE FOR STIPENDS PAID TO COUNTY OFFICIALS BY THE STATE.

DATE SUBMITTED: <u>10/4/11</u>	AUTHORIZED SIGNATURE 	** PLEASE SIGN IN BLUE INK **
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APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

REQUEST FOR BUDGET AMENDMENT

BA NO. 11-00053

FUND 080 GENERAL CORPORATE

DEPARTMENT 042 CORONER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-042-511.40 STATE-PAID SALARY STIPEND	2,600	2,600	6,500	3,900
TOTALS	2,600	2,600	6,500	3,900

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-042-335.71 STATE REV-SALARY STIPENDS	2,600	2,600	6,500	3,900
TOTALS	2,600	2,600	6,500	3,900

EXPLANATION: TO ACCOUNT FOR RECEIPT OF SECOND HALF OF STATE STIPEND

DATE SUBMITTED:

10/4/11

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Duane E. Northrup

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

APPENDIX _____

**AGREEMENT FOR JOINT LABOR/MANAGEMENT HEALTH INSURANCE COMMITTEE –
COUNTY of CHAMPAIGN, ILLINOIS**

WHEREAS, the County of Champaign offers a program of group health care coverage to its employees, retirees, and their respective dependents; and

WHEREAS, the parties to this Agreement, as set forth below in Paragraph 1, seek to establish a joint process for the operation and structure of the procurement of health insurance for Champaign County and its employees, and to that end, hereby mutually agree to the establishment of a Health Insurance Committee; and

WHEREAS, a consensus has been reached among the County Board of Champaign County, the exclusive representatives of the County employees pursuant to the Illinois Public Labor Relations Act, County Employees not so represented by an exclusive representative, and the Administration of the County, that a Health Insurance Committee appears to be the most effective option for dealing with the problem of maintaining quality health care for the County employees and their dependents, while controlling costs.

NOW, THEREFORE, IT IS AGREED BETWEEN and AMONG THE PARTIES TO THIS AGREEMENT AS FOLLOWS:

1. The parties to this Agreement are as follows: County of Champaign; American Federation of State, County and Municipal Employees Council 31, Local 900 (AFSCME), and Fraternal Order of Police Labor Council;
2. Each of the parties hereby agrees to the Health Benefit Plan attached hereto and incorporated herein as set forth in Attachment 1. Attachment 1 is the current health insurance plan;
3. The plan as described in Attachment 1 shall continue in force as the Champaign County Health Benefit Plan for the term of this Agreement, unless modified as provided in Paragraph 4. It is understood and agreed that if any provision of the Health Benefit Plan is or shall be prohibited or limited by law or any modification be required by law, the necessary revisions to the Plan shall be made as required by law.
4. The provisions of the Plan as described in Attachment 1 may be modified only upon 75% or $\frac{3}{4}$ vote of the total number of members of the Health Insurance Committee, and approved, if necessary (i.e. budget and contract approval), by the County Board of Champaign County, Illinois. As an example, twelve members of a sixteen member committee would be required to vote for a change in order to modify the provisions of the Plan, subject to County Board approval if necessary. Each party shall have the right to discuss all proposed changes with its membership and seek their input prior to any final vote.
5. Each of the parties has full authority of its governing board, its membership, or whatever group or sub-group within its structure who would have the ultimate authority to enter into this Agreement. Each of the parties represents to each of the parties as an inducement to enter into this Agreement that it has such authority and that it intends to and does bind itself and each of its members to the terms of the

Agreement. For the term of this Agreement, this Committee shall be the exclusive forum for dealing with non-work related health care issues, including but not limited to: the health plan design and benefit levels; deductibles, co-pays and out-of-pocket costs; premium levels; participant eligibility and general coverage; and claims levels and appeals. During said period each of the parties waives any rights to bargain over the subject of health care or health insurance or to impose other terms or to strike or arbitrate concerning other terms for health care coverage or benefits except for the cost sharing of health insurance premiums. As provided in paragraph 4 above, however, each party reserves the right to discuss all changes with its membership.

Changes in the cost sharing of health insurance premiums between each labor group and the County of Champaign may be bargained individually by the parties as provided by law, or established by the County of Champaign for those non-represented employees.

The parties agree that should any dispute concerning the interpretation or application of this Agreement arise between any two or more of them which cannot be resolved after good faith efforts, it shall be submitted to binding arbitration pursuant to the terms of the Uniform Arbitration Act (7 10 ILCS 51 1 et seq.). It is understood that this provision for arbitration shall not apply to operation of the Plan itself or to any individual claims or disputes under the Plan.

To select an arbitrator, the parties in dispute, by joint letter, shall request that the Federal Mediation and Conciliation Services (FMCS) submit a panel list of seven (7) arbitrators. The representatives of the parties shall within thirty (30) days of their receipt of this list from FMCS engage in a mutual striking process to select an arbitrator. Each party shall have the right to reject one entire list. The parties shall alternatively strike a name from the list until there is one name remaining, with the order of striking to be determined by coin toss. The arbitrator shall be notified of his/her selection by joint letter, requesting that a hearing be scheduled in Urbana, Illinois, on mutually agreed dates, subject to the reasonable availability of the parties and their representatives.

The parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The parties have the right to request the arbitrator to require the presence of witnesses and/or reasonable documents. Employees of the County called to testify at the arbitration shall be released from duty for such purposes without loss of pay or benefits. The arbitrator shall have no authority to amend, modify, nullify, ignore, add or subtract from the provisions of this Agreement. The arbitrator shall consider and decide the issue(s) presented and fashion an appropriate remedy. The arbitrator's decision shall be rendered and delivered in writing to the parties within thirty (30) days of the close of the hearings or the submission of post hearing briefs, whichever is later. Post hearing briefs shall be filed simultaneously by the parties on the date established by the arbitrator. Fees and expenses of the arbitrator, the cost of the hearing room, and the cost of a court reporter to provide a written transcript for the arbitrator shall be shared equally by the parties. If either party desires a verbatim record of the proceedings, it shall pay for the cost of its copy.

6. The parties to this Agreement, in consideration of their mutual undertakings and obligation, mutually agree for the term of this agreement, that this Agreement represents a collectively bargained agreement between and among all of the parties and that no provision concerning this plan shall be raised as an issue in any other collective bargaining agreement, contract or negotiations between those exclusive representatives and the County of Champaign. It is further understood and agreed that this Agreement

does not represent a collectively bargained agreement between the County of Champaign and its non-represented employees, either individually or collectively, nor does it represent any undertaking to bargain with any exclusive representative concerning insurance, health care, or any other benefit or provision with the retirees who are or were members of any bargaining unit.

7. The Health Insurance Committee shall be composed of sixteen (16) regular and four (4) alternative members appointed by the parties as follows:
 - a. The County Board shall appoint two (2) regular members of the Committee and one alternate as representatives of the Board;
 - b. The AFSCME and FOP unions shall each select four (4) regular members of the Committee and one alternate as representative of each respective union;
 - c. The County Administrator, Health Insurance Specialist, HR Generalist, and three (3) non-bargaining employees appointed by the County Administrator shall constitute the six (6) regular members of the Committee, and one alternate as representatives of administration;

Members of the Committee shall be appointed for a term of 2 years, unless sooner replaced by the appointing authority. Recognizing the need for stability in the Committee, each of the parties and participating groups agree insofar as it is practical to maintain the same representatives on the Committee for the term of this Agreement. Also recognizing the importance of this committee and the function of this committee attendance is mandatory, and absences must not exceed 2 or more in a one year period, except for emergency reasons. If it becomes necessary to permanently replace one of its previously designated representatives, such party or group will notify the co-chairs of the Committee in writing as soon as practical and not less than five (5) days prior to any regular Committee meeting.

8. The Committee shall determine its own internal structure, including arrangement for subcommittees and chairing of the Committee and subcommittees. Both Labor and Management shall be represented by co-chairs and within the membership of all subcommittees. Labor and Management Committee co-chairs shall be elected by majority vote of their regular Committee members.
9. The Committee shall meet on a bi-monthly basis from January through June, and shall meet on a monthly, semi-monthly or weekly basis, as determined by the Committee, from July through September. A special meeting of the Committee shall be called upon demand of any three of the regular members submitted in writing to the co-chairs. Meetings shall be called with a minimum of 10 working days written notice to the members. A quorum for any meeting of the Committee is established when at least nine (9) regular members of the Committee are present, and of those nine (9) there is at least one regular member from each represented bargaining unit and County administration in attendance.

Regular meetings of the Committee will be open to all signatories of this Agreement and outside agencies participating in the Champaign County Health Insurance Plan.

The Co-Chairs of the Committee shall present to the County Board Finance Committee of the Whole at its September meeting, the recommendation from the Health Insurance Committee for the Insurance Plan or Plans to be adopted for the ensuing fiscal year.

10. A designated committee member or the designated alternate (if attending due to the absence of a designated committee member) to the committee who are employees and who are on duty shall be granted time off work to attend Committee and subcommittee meetings and be paid at the appropriate rate when attending said meetings.
11. In the event that, after reasonable effort, the Health Insurance Committee is unable to reach agreement or the Insurance Plan is not approved by the County Board and the Committee, the Health Insurance Committee may be dissolved by the County Board or upon eight or more voting Committee members providing written notice of intent to withdraw from participation to the Committee Co-Chairs. Should fewer than eight Committee members request to dissolve the Committee, the Committee shall continue to function. In the event that such dissolution occurs, any party to this Agreement may demand to bargain over the issue of health insurance. Until the outcome of such negotiations is determined, the Insurance Plan shall remain unchanged as of the date of dissolution.
12. It is agreed and understood that the County of Champaign, being a unit of local government, that this Agreement and all actions, procedures, and processes under this Agreement are subject to all of the statutes and ordinances governing the conduct of units of local government, including but not limited to, requirements for bidding and contracting for the provisions of goods and services and compliance with all legal provisions for equal employment opportunity and affirmative action applicable to the County and any other party.
13. This Agreement shall remain in full force and effect for a period of three (3) years from the date hereof. This Agreement shall remain in effect from year to year after the expiration date unless one or more of the parties serves a thirty (30) day written notice on the others of their wish to modify or terminate this Agreement.

In the event that such notice is served, all parties to this Agreement agree to meet within sixty (60) days to begin good faith negotiations for a successor agreement. If no agreement can be reached within one hundred twenty (120) days after the parties begin good faith negotiations, the parties agree to request the services of a mediator through the Federal Mediation and Conciliation Services (FMCS) in an attempt to reach resolution in the dispute. If no agreement can be reached with the assistance of an FMCS mediator, the parties may then pursue the matter through interest arbitration. Until such resolution procedure is complete and final, this Agreement shall remain in full force and effect, and the Committee shall continue with the full participation from all parties to the Agreement.

In the event the Committee is ever dissolved, any party to this Agreement may demand to bargain over the issue of health insurance. Until the outcome of such negotiations is determined and until any impasse resolution procedure is complete, the Insurance Plan shall remain unchanged as of the date of dissolution.

SIGNATURE PAGE FOLLOWS:

FOR THE COUNTY:

C. Pius Weibel, County Board Chair

Judge Thomas J. Difanis

Duane Northrup, Coroner

Barb Frasca, Recorder of Deeds

Julia Rietz, State's Attorney

Tony Fabri, County Auditor

Linda Frank, Clerk of the Circuit Court

Gordy Hulten, County Clerk

Dan Walsh, Sheriff

Dan Welch, County Treasurer

FOR AFSCME COUNCIL 31:

Tara McCauley, AFSCME Staff Representative

Nora Stewart, President - AFSCME Local 900

FOR FOP LABOR COUNCIL:

Rick Stewart, FOP Labor Council

Dave Nixon, FOP Labor Council

John Weathers, FOP Labor Council

FOP Law Enforcement Unit Representative

FOP Corrections Unit Representative

FOP Corrections Sergeants Unit Representative

FOP Court Security Unit Representative

FOP Court Services Unit Representative

ATTACHMENT 1

To

**AGREEMENT for JOINT LABOR/MANAGEMENT HEALTH
INSURANCE COMMITTEE – COUNTY OF CHAMPAIGN,
ILLINOIS**

POS-C 500

County of Champaign

Member Benefits	HMO / Network	Indemnity
Plan Year Deductible	N/A	Single: \$5,000 Family: \$10,000
Plan Year Out-of-Pocket Maximum <i>Includes deductible expenses</i>	Single: \$2,500 Family: \$5,000	Single: \$10,000 Family: \$20,000
Be Healthy Preventive Services <i>Immunizations, adult and child annual physical exam, mammograms, PAP smears, cancer screenings and more. Age/frequency schedules apply.</i>	\$0 copayment	50% coinsurance
Primary Care Office Visit	\$20 copayment	50% coinsurance
Specialist Office Visit	\$40 copayment	50% coinsurance
Routine Prenatal Care	20% coinsurance	50% coinsurance
Diagnostic Tests and X-rays	20% coinsurance	50% coinsurance
MRI and CT	\$500 copayment, then 20% coinsurance	50% coinsurance
Outpatient Surgery/Procedures	\$500 copayment, then 20% coinsurance	50% coinsurance
Inpatient Hospitalization <i>Including Maternity Care</i>	\$500 copayment, then 20% coinsurance	50% coinsurance
Emergency Department Visits	\$175 copayment	\$175 copayment <i>deductible does not apply</i>
Emergency Department Transportation	\$100 copayment	\$100 copayment <i>deductible does not apply</i>
Spinal Manipulations	50% coinsurance	50% coinsurance <i>deductible does not apply</i>
Durable Medical Equipment and Prosthetic Devices*	20% coinsurance	not covered
Eye Exams*	\$40 copayment	not covered
Standard Pharmacy Coverage*		
Value-Based Drugs*	10% coinsurance	50% coinsurance
Tier 1*	\$15 copayment	50% coinsurance
Tier 2*	\$30 copayment	50% coinsurance
Tier 3*	\$50 copayment	50% coinsurance
Specialty Prescription Drugs* <i>Preauthorization required</i>	20% coinsurance	50% coinsurance

*Copayments and coinsurance payments for these services do not apply to the plan year out-of-pocket maximum.

This is a brief summary of Health Alliance benefits and limitations, which are subject to change. Please refer to the Health Alliance policy for detailed information regarding this plan and its benefits and limitations.

RESOLUTION NO. 7917

RESOLUTION APPROVING EMPLOYEE INSURANCE BENEFITS FOR FY2012

WHEREAS, The Champaign County Board annually determines the employee insurance benefits to be provided in the ensuing fiscal year; and

WHEREAS, The Health Insurance Committee, County Administrator and Insurance Specialist have recommended to the County Board approval of the recommendations for employee insurance benefits for FY2012 as documented in Attachment A to this Resolution;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the County Board of Champaign County, Illinois that the FY2012 employee insurance benefits as recommended in Attachment A to this Resolution shall be and hereby are approved for FY2012.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 22nd day of September, 2011.

C. Pius Weibel, Chair
Champaign County Board

ATTEST:

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

ATTACHMENT A

FY2012 HEALTH INSURANCE PLAN

FY2012 HEALTH INSURANCE PLAN

The following health insurance plan shall be made available to County employees, for FY2012:

Health Alliance POS-C500 Plan with Prescription drug benefit \$15/\$30/\$50

The County's contribution for health insurance for FY2012 shall be \$558/month for employees enrolled in single coverage, and \$573/month for employees enrolled in family coverage, for all non-bargaining employees with the exception of the non-bargaining employees of the Champaign County Nursing Home and Regional Planning Commission.

The County shall establish a Health Reimbursement Account (HRA) for every employee. Through the HRA, the County will provide up to \$1,000 reimbursement per year for employees enrolled in single coverage, said reimbursement to be paid towards single out-of-pocket maximum costs in excess of \$1,500 or for the \$500 co-pay for MRI and CT scans, outpatient surgery/inpatient hospitalization, or maternity care - as those expenses occur throughout the year. Through the HRA, the County will provide up to \$2,000 reimbursement per year for employees enrolled in family coverage, said reimbursement to be paid towards out-of-pocket maximum costs in excess of \$3,000, or for the \$500 co-pay for MRI and CT scans, outpatient surgery/inpatient hospitalization, or maternity care - as those expenses occur throughout the year.

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



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
URBANA, IL 61802
(217) 384-3776
(217) 384-3765 – PHYSICAL PLANT
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ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
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SALARY ADMINISTRATION

MEMORANDUM

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

FROM: Deb Busey, County Administrator *Deb*

DATE: October 5, 2011

RE: RECOMMENDATION of FY2012 BUDGET APPROPRIATION

ISSUE

As you are aware, you were presented with a request from the Circuit Court for replacement of the Court sound system in FY2012, as the current system is failing and non-sustainable. In addition to the Court's sound system, over the past three months, the video arraignment system has also begun to fail with failure of key components, and an assessment of all components revealing that they are at risk of failure in the near future. The video arraignment equipment has been in use since the courthouse opened in 2001 and has been declared end-of-life by the manufacturer, which means support and repair is no longer available for any of the equipment.

The ability to operate sound systems in the courtroom is critical to the operation of the courts. The ability to use video arraignment provides an operational efficiency for the Sheriff's Office, when the need to transport prisoners for arraignment court is eliminated. Video arraignment also provides diminished liability risk to the County, if those incarcerated do not have to be transported for their arraignment hearings.

REPORT

Construction funds were the source of funds for the initial purchase of both of these systems. Video arraignment was initially purchased with the Satellite Jail Construction project, and later provided with some updates paid out of Courts Construction. The courthouse sound system was paid out of the Courts Construction Budget when the Courthouse addition was constructed.

At this time, there is \$300,000 of unspent funds left in the Courts Construction budget which can be allocated for the purchase of these types of courts operating systems. We have reviewed the viability of using the unspent funds with both the County Auditor's Office and our bond counsel, and there is no limitation on the County Board in making a determination to use these funds to pay for the replacement of these failing systems.

At this time, our estimate for a combined approach to replacing the two systems is that it would come at a cost of approximately \$100,000. In the final preparation of the FY2012 Budget being presented to you at your meeting on October 11, 2011, I have tentatively included that \$100,000 in the Courts Construction Fund budget for FY2012. With your approval of using this funding source for these projects, the next step would be the preparation of an RFP to bring back to you for approval for release, to enable us to move forward with the project of replacement of these systems.

REQUESTED ACTION

The Finance Committee of the Whole concurs with the County Administrator recommendation to appropriate funds in the Courts Construction FY2012 Budget for the replacement of the Courthouse Sound System, and Video Arraignment System at an estimated cost of \$100,000.

Thank you for your consideration of this recommendation.

CHAMPAIGN COUNTY

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010			FY 2011			FY 2011			
		FINAL BUDGET	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD
074	2003 NURS HM BOND DBT SRV REVENUE	1,613,047	529,487	1,602,386	99	1,609,484	6,232,737	4,623,253	561,094	6,168,977	99
	EXPENDITURE	1,580,884	0	1,579,884	100	1,577,515	6,200,768	4,623,253	0	6,076,357	98
075	REGIONAL PLANNING COMM REVENUE	20,883,514	867,072	11,072,193	53	13,758,053	15,287,304	1,529,251	560,732	8,416,388	55
	EXPENDITURE	21,466,718	777,084	11,287,334	53	14,697,853	16,227,104	1,529,251	722,213	7,842,842	48
076	TORT IMMUNITY TAX FUND REVENUE	1,080,548	354,670	1,075,408	100	1,118,682	1,118,682	0	388,763	1,073,324	96
	EXPENDITURE	1,399,500	58,915	1,375,950	98	1,337,000	1,382,000	45,000	521,747	1,218,313	88

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010			FY 2011			YTD	YTD			
		MONTH	DATE	YTD	MONTH	DATE	YTD					
		BUDGET	ACTUALS	BUDGET	ACTUALS	BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	YEAR-TO	YTD
		FINAL	YEAR-TO	DATE	DATE	(12/01/10)	CURRENT	(AS OF 9/30/11)	MONTH	YEAR-TO	DATE	DATE
080	GENERAL CORPORATE											
	010 COUNTY BOARD											
	REVENUE	329,468	313,714	95	329,468	329,468	336,968	7,500	136	244,992	73	73
	EXPENDITURE	250,178	246,181	98	256,165	256,165	263,665	7,500	20,759	223,526	85	85
	013 DEBT SERVICE											
	REVENUE	714,050	405,824	57	710,688	710,688	710,688	0	33,602	374,374	53	53
	EXPENDITURE	405,674	404,208	100	403,796	403,796	403,261	535-	0	354,367	88	88
	016 ADMINISTRATIVE SERVICES											
	REVENUE	143,132	141,141	99	144,426	144,426	144,426	0	4,294	43,609	30	30
	EXPENDITURE	1,407,267	1,333,048	95	1,377,515	1,033,483	1,033,483	344,032-	27,824	831,280	80	80
	017 COOPERATIVE EXTENSION SRV											
	REVENUE	416,962	417,065	100	399,056	399,056	399,056	0	139,109	383,962	96	96
	EXPENDITURE	417,415	417,413	100	399,056	399,056	399,056	0	170,277	383,962	96	96
	020 AUDITOR											
	REVENUE	109,200	118,676	109	107,604	107,604	107,604	0	3,900	37,213	35	35
	EXPENDITURE	304,309	303,259	100	312,694	317,288	317,288	4,594	28,375	263,619	83	83
	021 BOARD OF REVIEW											
	REVENUE	0	107,713	99	0	114,736	116,490	1,754	0	93,398	80	80
	EXPENDITURE	108,555	7,968						8,170	0		
	022 COUNTY CLERK											
	REVENUE	319,598	326,013	102	266,000	266,000	266,000	0	52,312	272,567	102	102
	EXPENDITURE	877,791	844,194	96	799,562	838,475	838,475	38,913	62,380	655,838	78	78
	023 RECORDER											
	REVENUE	1,718,268	1,609,412	94	1,423,928	1,423,928	1,423,928	0	122,940	1,166,121	82	82
	EXPENDITURE	993,268	941,892	95	857,669	861,331	861,331	3,662	154,079	811,659	94	94
	025 SUPERVISOR OF ASSESSMENT											
	REVENUE	61,308	55,383	90	42,675	42,675	42,675	0	5,831	21,736	51	51
	EXPENDITURE	322,642	306,426	95	404,873	411,093	411,093	6,220	61,822	312,608	76	76
	026 COUNTY TREASURER											
	REVENUE	646,515	700,139	108	764,950	764,950	764,950	0	36,799	158,084	21	21
	EXPENDITURE	255,297	244,197	96	249,686	253,367	253,367	3,681	18,394	202,928	80	80
	028 INFORMATION TECHNOLOGY											
	REVENUE	0	0		0	0	0	0	2,572	8,522	N.A.	N.A.
	EXPENDITURE	0	0		0	0	380,943	380,943	54,335	221,266	58	58
	030 CIRCUIT CLERK											
	REVENUE	2,347,650	1,957,632	83	2,112,645	2,112,645	2,112,645	0	158,938	1,439,693	68	68
	EXPENDITURE	1,048,408	1,046,179	100	1,091,160	1,114,804	1,114,804	23,644	80,529	841,566	75	75
	031 CIRCUIT COURT											
	REVENUE	20,000	730	4	1,000	1,000	1,000	0	50	150	15	15
	EXPENDITURE	1,041,357	1,028,774	99	1,012,227	1,030,427	1,030,427	18,200	87,764	824,230	80	80

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010			FY 2011			FY 2011		
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO-DATE %	BUDGET-CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO-DATE	YTD %	
080	GENERAL CORPORATE									
	(CONTINUED)									
032	JURY COMMISSION	0	0	0	0	0	0	0	0	
	REVENUE	39,094	3,082	24,266	31,563	584	1,733	19,704	61	
	EXPENDITURE									
036	PUBLIC DEFENDER	141,295	11,137	231,526	127,358	0	34,471	190,128	149	
	REVENUE	972,083	71,904	969,669	980,762	16,600	76,144	797,522	80	
	EXPENDITURE									
040	SHERIFF	996,473	115,503	968,116	936,465	0	20,521	669,493	71	
	REVENUE	4,319,663	313,215	4,183,604	4,420,164	33,538	303,403	3,335,819	75	
	EXPENDITURE									
041	STATES ATTORNEY	1,444,765	94,850	1,525,244	1,379,978	90,000	116,764	948,096	64	
	REVENUE	2,020,672	152,380	2,009,148	2,019,161	41,355	145,913	1,637,757	79	
	EXPENDITURE									
042	CORONER	25,000	1,274	22,226	14,100	24,414	6,531	36,068	94	
	REVENUE	451,216	34,830	440,753	452,966	43,019	59,802	394,477	80	
	EXPENDITURE									
043	EMERGENCY MANAGEMENT AGENCY	226,149	12,545	124,408	32,000	19,548	0	117,966	229	
	REVENUE	306,881	20,135	271,023	113,068	21,169	8,814	92,415	69	
	EXPENDITURE									
051	JUVENILE DETENTION CENTER	886,803	13,222	956,173	935,549	0	1,940	944,909	101	
	REVENUE	1,566,842	117,274	1,546,362	1,582,476	1,592,312	117,656	1,253,085	79	
	EXPENDITURE									
052	COURT SERVICES - PROBATION	527,305	0	561,832	477,232	0	0	452,412	95	
	REVENUE	1,422,639	106,622	1,409,928	1,410,584	8,321	106,069	1,109,668	78	
	EXPENDITURE									
057	DEPUTY SHERIFF MERIT COMM	0	0	0	0	0	0	0	0	
	REVENUE	20,859	766	13,189	20,025	0	2,254	17,847	89	
	EXPENDITURE									
071	PUBLIC PROPERTIES	1,452,181	32,383	1,300,930	1,515,167	100,426	19,936	1,300,316	80	
	REVENUE	2,982,602	246,173	2,759,469	2,744,068	153,449	239,090	2,216,860	77	
	EXPENDITURE									
075	GENERAL COUNTY	18,062,638	3,531,085	18,233,471	17,855,635	0	3,438,762	15,194,767	85	
	REVENUE	2,843,112	215,373	2,784,449	3,251,019	186,073	214,212	2,421,165	79	
	EXPENDITURE									
077	ZONING AND ENFORCEMENT	87,912	4,408	36,523	50,700	8,325	2,752	51,467	87	
	REVENUE	357,927	27,201	351,325	333,467	12,666	25,348	235,146	68	
	EXPENDITURE									
124	REGIONAL OFFICE EDUCATION	0	0	0	0	0	0	0	0	
	REVENUE	217,772	34,595	207,572	209,062	0	33,211	132,844	64	
	EXPENDITURE									

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			-BUDGET-	ACTUALS			YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH		YEAR-TO DATE
080	GENERAL CORPORATE	(CONTINUED)									
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	187	64,080	104	57,883	57,883	0	0	40,558	70
	EXPENDITURE	47,570	3,775	45,306	95	48,784	50,077	1,293	3,875	38,202	76
140	CORRECTIONAL CENTER										
	REVENUE	884,634	61,649	824,730	93	865,216	865,216	0	97,496	577,471	67
	EXPENDITURE	5,723,357	430,314	5,581,041	98	5,651,518	5,726,977	75,459	391,027	4,424,490	77
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	390,446	0	326,124	84	371,261	371,261	0	0	267,549	72
	EXPENDITURE	376,948	26,373	354,775	94	373,158	379,084	5,926	28,506	282,730	75
TOTAL	GENERAL CORPORATE										
	REVENUE	32,013,267	0	31,221,112	98	30,920,984	31,171,197	250,213	4,299,656	24,942,223	80
	EXPENDITURE	31,101,398	26,373	30,175,363	97	30,920,984	31,302,690	381,706	2,531,765	24,430,038	78

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010				FY 2011						
		-BUDGET-	ACTUALS			BUDGET			ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD \$	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD \$	
081	NURSING HOME											
	REVENUE	16,911,132	320,020	14,512,516	86	15,296,331	15,296,331	0	6,849,550	10,916,725	71	
	EXPENDITURE	16,905,875	982,632	14,840,629	88	15,796,464	15,796,464	0	743,763	9,440,539	60	
083	COUNTY HIGHWAY											
	REVENUE	2,815,371	628,709	2,743,552	97	2,448,713	2,771,924	323,211	822,588	2,220,538	80	
	EXPENDITURE	2,764,482	159,568	2,638,186	95	2,452,131	2,891,102	438,971	249,934	2,096,670	73	
084	COUNTY BRIDGE											
	REVENUE	1,034,533	318,266	1,061,741	103	1,058,646	1,058,646	0	345,200	1,094,992	103	
	EXPENDITURE	1,021,000	94,133	703,103	69	1,031,000	1,031,000	0	119,464	302,852	29	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,599,143	161,864	3,305,767	92	2,721,643	2,721,643	0	173,096	1,873,027	69	
	EXPENDITURE	7,054,240	1,524,181	6,954,922	99	3,775,404	3,775,404	0	101,430	2,502,651	66	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,010,261	1,048,952	4,072,605	102	4,883,414	4,883,414	0	1,150,798	4,039,149	83	
	EXPENDITURE	4,356,701	580,170	4,393,970	101	4,884,984	4,884,984	0	308,104	3,454,454	71	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,416,409	307,941	1,414,810	100	1,304,310	1,304,310	0	323,031	1,218,805	93	
	EXPENDITURE	1,490,352	190,074	1,387,537	93	1,304,310	1,304,310	0	334,869	1,161,643	89	
090	MENTAL HEALTH											
	REVENUE	3,882,334	1,196,082	3,886,519	100	4,000,037	4,079,037	79,000	1,315,736	3,918,922	96	
	EXPENDITURE	3,882,334	477,996	3,759,847	97	4,000,037	4,079,037	79,000	416,869	3,256,505	80	
091	ANIMAL CONTROL											
	REVENUE	487,149	27,944	422,350	87	483,149	483,149	0	39,859	470,350	97	
	EXPENDITURE	557,172	40,503	525,309	94	524,007	529,609	5,602	47,330	390,915	74	
092	LAW LIBRARY											
	REVENUE	111,257	6,011	68,295	61	68,225	68,225	0	5,746	49,931	73	
	EXPENDITURE	114,257	7,196	103,634	91	81,190	81,640	450	7,301	54,305	67	
103	HWY FED AID MATCHING FUND											
	REVENUE	12,145	2,665	8,356	69	8,323	8,323	0	2,968	8,137	98	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	10,805,850	617,223	6,850,889	63	7,279,475	7,279,475	0	667,170	5,414,616	74	
	EXPENDITURE	10,820,621	677,695	6,355,249	59	7,275,125	7,275,125	0	594,206	5,031,102	69	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	695,292	272	925,507	133	273,511	273,511	0	21	201,842	74	
	EXPENDITURE	1,128,035	14,378	612,239	54	868,872	956,983	88,111	4,485	304,584	32	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,351,686	347,550	4,318,507	99	4,384,903	4,512,403	127,500	371,399	3,306,924	73	
	EXPENDITURE	5,198,129	1,750	4,921,846	95	4,083,632	4,211,132	127,500	0	3,520,966	84	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	296,250	25,236	276,405	93	282,100	282,100	0	22,174	183,310	65	
	EXPENDITURE	311,836	17,854	309,667	99	316,162	316,162	0	41,838	249,416	79	

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-		ACTUALS		-BUDGET-			ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,463,084	1,144,827	3,456,030	100	3,585,739	3,585,739	0	1,250,040	3,442,261	96
	EXPENDITURE	3,499,084	541,658	3,495,499	100	3,585,739	3,588,739	3,000	299,382	2,951,314	82
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	216,734	86	216,761	100	203,116	203,116	0	12	203,179	100
	EXPENDITURE	224,895	35,216	224,895	100	203,116	203,116	0	11,775	158,577	78
188	SOCIAL SECURITY FUND										
	REVENUE	2,564,667	585,209	2,579,423	101	2,770,393	2,770,393	0	574,955	2,181,980	79
	EXPENDITURE	2,559,417	194,247	2,547,136	100	2,766,542	2,766,542	0	194,732	2,063,916	75
303	COURT COMPLEX CONSTR FUND										
	REVENUE	192,000	204	111,028	58	1,200	1,200	0	26	485	40
	EXPENDITURE	558,631	0	533,489	95	0	0	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	0	26	276		0	0	0	4	68	
	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	13	2,004,815	91
	EXPENDITURE	0	0	0		2,200,000	2,200,000	0	19,568	1,519,294	69
350	HWY FACIL BOND DEBT SERV										
	REVENUE	201,289	35	202,072	100	199,663	199,663	0	5	99,740	50
	EXPENDITURE	200,869	0	199,364	99	199,600	199,600	0	0	197,600	99
474	RPC USDA REVOLVING LOANS										
	REVENUE	772,000	20	250,142	32	551,750	551,750	0	20	169	
	EXPENDITURE	280,000	0	0		115,000	115,000	0	0	275	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,052,250	17,494	668,812	64	521,700	521,700	0	21,244	286,772	55
	EXPENDITURE	725,000	7,860	416,968	58	525,000	525,000	0	8,832	111,926	21
476	SELF-FUNDED INSURANCE										
	REVENUE	1,624,096	96,872	2,102,269	129	1,913,500	1,946,290	32,790	764,344	1,592,076	82
	EXPENDITURE	2,136,032	63,196	1,438,326	67	1,848,889	1,881,679	32,790	126,659	1,265,236	67
610	WORKING CASH FUND										
	REVENUE	4,500	178	2,062	46	1,700	1,700	0	25	283	17
	EXPENDITURE	4,500	0	2,975	66	1,700	1,700	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	872	8,169	68	12,000	12,000	0	1,014	7,253	60
	EXPENDITURE	12,000	872	8,169	68	12,000	12,000	0	1,014	7,253	60
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	25	44,052	139	20,375	20,375	0	5	59	
	EXPENDITURE	33,335	3,131	23,422	70	28,333	28,333	0	1,116	3,952	14
613	COURT'S AUTOMATION FUND										
	REVENUE	324,200	23,463	281,064	87	286,800	289,399	2,599	19,790	195,657	68
	EXPENDITURE	268,289	10,439	265,078	99	384,742	387,495	2,753	9,534	223,133	58

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	195,000	17,947	215,811	111	182,500	182,500	0	18,986	151,313	83
	EXPENDITURE	293,918	6,208	252,941	86	260,764	260,764	0	4,547	137,444	53
617	CHILD SUPPORT SERV FUND										
	REVENUE	58,000	4,985	56,433	97	52,500	52,500	0	4,106	40,292	77
	EXPENDITURE	128,288	4,619	57,166	45	150,240	150,240	0	4,131	23,122	15
618	PROBATION SERVICES FUND										
	REVENUE	265,200	37,104	425,525	160	363,500	363,500	0	44,536	326,263	90
	EXPENDITURE	663,143	12,354	501,337	76	414,414	431,404	16,990	9,240	370,756	86
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,850	6,956	32,140	115	36,840	36,840	0	4,928	18,505	50
	EXPENDITURE	47,064	24	35,698	76	40,933	40,933	0	1,317	18,554	45
620	HEALTH-HOSP. INSURANCE										
	REVENUE	5,372,972	396,262	4,813,205	90	5,640,158	5,640,158	0	414,645	4,278,705	76
	EXPENDITURE	5,393,885	406,540	4,827,189	89	5,640,158	5,640,158	0	414,102	4,272,370	76
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,000	15	28,217	105	27,000	27,000	0	1,359	41,947	155
	EXPENDITURE	27,000	52	15,038	56	27,000	27,000	0	374	1,031	4
627	PROPERTY TAX INT FEE FUND										
	REVENUE	49,100	54	60,000	122	61,000	61,000	0	127	4,283	7
	EXPENDITURE	121,100	0	121,100	100	60,100	60,100	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	117,130	2	147,093	126	100,000	100,000	0	10,000	37,971	38
	EXPENDITURE	176,000	0	147,033	84	100,000	100,000	0	10,000	37,963	38
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	8,162	88,489	118	84,300	84,300	0	7,527	82,609	98
	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	1,352	8,800	
	EXPENDITURE	0	0	0		0	0	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	679,596	178	1,223,117	180	1,078,424	1,078,424	0	120,456	772,723	72
	EXPENDITURE	679,597	51,996	436,968	64	1,083,424	1,466,464	383,040	151,134	949,866	65
658	JAIL COMMISSARY										
	REVENUE	26,000	2,316	30,339	117	26,000	26,000	0	20	18,145	70
	EXPENDITURE	24,950	713	13,362	54	24,950	24,950	0	465	9,778	39
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	32,000	2,593	34,017	106	30,500	30,500	0	2,275	22,111	72
	EXPENDITURE	22,000	0	20,000	91	46,016	46,016	0	46,016	46,016	100

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 9/30/11

FUND	NAME	FY 2010				FY 2011					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/10)	CURRENT (AS OF 9/30/11)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	40,250	3,169	53,758	134	20,100	20,100	0	13,450	61,548	306
	EXPENDITURE	84,540	6,625	79,367	94	81,975	109,937	27,962	5,288	75,229	68
671	COURT DOCUMENT STORAGE FD										
	REVENUE	179,000	12,428	155,290	87	157,000	157,000	0	10,269	101,984	65
	EXPENDITURE	320,146	35,815	242,210	76	278,348	278,348	0	28,639	135,343	49
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	43,914	7,720	40,810	93	34,991	38,690	3,699	10,463	35,402	92
	EXPENDITURE	43,614	2,674	39,302	90	34,891	35,768	877	2,674	28,616	80
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,125	31	1,016	14	1,700	1,700	0	4	1,300	76
	EXPENDITURE	8,379	571	2,958	35	5,450	5,450	0	0	0	
677	JUV INTERVENTION SERVICES										
	REVENUE	50	6	68	136	50	50	0	1	9	18
	EXPENDITURE	10,000	0	0		10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	217,035	6,186	191,556	88	218,621	218,621	0	19,646	113,871	52
	EXPENDITURE	211,751	16,018	164,614	78	216,617	216,617	0	18,474	144,880	67
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,250	2	2,134	19	11,250	11,250	0	0	1,510	13
	EXPENDITURE	11,250	0	5,788	51	11,250	11,250	0	0	2,236	20
685	DRUG COURTS PROGRAM										
	REVENUE	21,500	2,092	24,266	113	21,500	21,500	0	1,617	17,026	79
	EXPENDITURE	21,500	0	0		21,500	21,500	0	0	15,000	70
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	487,117	25,964	407,644	84	469,239	512,942	43,703	120,485	495,255	97
	EXPENDITURE	505,547	31,647	410,152	81	468,350	512,053	43,703	57,745	397,265	78
TOTAL ALL FUNDS	REVENUE	24,409,822	9,567,046	112,450,528	461	12,785,317	19,800,536	7,015,219	21,337,330	92,164,550	465
	EXPENDITURE	30,499,258	7,824,257	110,853,894	363	15,861,856	23,691,815	7,829,959	8,172,076	86,502,097	365