

Committee of the Whole

January 15, 2013
Handouts

1. Item IX G1-2 General Corporate Fund Budget Projection and Change Reports
2. Purchases Not Following the Purchasing Policy (not an agenda item)

FY2012 General Corporate Fund Expenditure Final Report

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2011 YTD 11/30/2011	FY2011 ACTUAL 12/31/2011	FY2012 BUDGET 12/1/2011	FY2012 YTD 11/30/2012	Projected % TO BE SPENT	Projected \$ to be SPENT	\$ Difference to Original BUDGET (+/-)
PERSONNEL							
Regular Salaries & Wages	\$12,557,546	\$12,478,798	\$12,925,628	\$12,804,410	99.06%	\$12,804,410	-\$121,218
SLEP Salaries	\$6,817,404	\$6,771,176	\$6,985,438	\$6,946,772	99.45%	\$6,946,772	-\$38,666
SLEP Overtime	\$369,352	\$391,223	\$373,163	\$371,447	99.54%	\$371,447	-\$1,716
Fringe Benefits	\$2,617,578	\$2,623,967	\$2,653,112	\$2,625,138	98.95%	\$2,625,138	-\$27,974
COMMODITIES							
Postage	\$236,892	\$230,619	\$242,660	\$237,503	97.87%	\$237,503	-\$5,157
Purchase Document Stamps	\$870,000	\$500,925	\$870,000	\$870,000	100.00%	\$870,000	\$0
Gasoline & Oil	\$218,450	\$225,469	\$248,851	\$236,781	95.15%	\$236,781	-\$12,070
All Other Commodities	\$572,082	\$613,044	\$654,327	\$608,126	92.94%	\$608,126	-\$46,201
SERVICES							
Gas Service	\$258,591	\$355,604	\$396,500	\$300,072	75.68%	\$300,072	-\$96,428
Electric Service	\$811,673	\$863,826	\$896,500	\$872,397	97.31%	\$872,397	-\$24,103
Medical/Professional Services	\$963,814	\$1,029,512	\$1,103,115	\$1,089,242	98.74%	\$1,089,242	-\$13,873
All Other Services	\$3,372,889	\$3,565,621	\$3,818,771	\$3,575,200	93.62%	\$3,575,200	-\$243,571
CAPITAL							
Vehicles	\$45,852	\$182,942	\$304,977	\$228,237	74.84%	\$228,237	-\$76,740
All Other Capital	\$20,357	\$121,920	\$110,203	\$88,686	80.48%	\$88,686	-\$21,517
TRANSFERS							
To Capital Improvement Fund	\$0	\$123,028	\$86,884	\$86,319	99.35%	\$86,319	-\$565
All Other Transfers	\$97,205	\$175,133	\$170,096	\$167,205	98.30%	\$167,205	-\$2,891
DEBT REPAYMENT							
	\$393,050	\$393,050	\$549,556	\$549,556	100.00%	\$549,556	\$0
TOTAL	\$30,222,736	\$30,645,858	\$32,389,781	\$31,657,090	97.74%	\$31,657,090	-\$732,691

FY2012 General Corporate Fund Revenue Final Report

January 15, 2013

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2011	FY2011	FY2012	FY2012	Projected % to be Received	ACTUAL	\$ Difference to Original Budget
	YTD 11/30/2011	ACTUAL Received	BUDGET 12/1/2011	Actual 11/30/2012		Received	
PROPERTY TAXES (CURRENT)	\$8,069,033	\$8,069,033	\$8,285,724	\$8,255,678	100%	\$8,255,678	-\$30,046
PROPERTY TAXES (ESCROW)	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$3,010	\$5,200	\$12,844	247%	\$12,844	\$7,644
MOBILE HOME TAXES	\$8,411	\$8,814	\$8,500	\$9,116	107%	\$9,116	\$616
PAYMENT IN LIEU OF TAXES	\$1,287	\$4,929	\$4,500	\$1,345	30%	\$1,345	-\$3,155
COUNTY HOTEL/MOTEL TAX	\$19,833	\$22,232	\$25,000	\$26,177	105%	\$26,177	\$1,177
COUNTY AUTO RENTAL TAX	\$17,719	\$19,140	\$15,000	\$29,933	200%	\$29,933	\$14,933
PENALTIES ON TAXES	\$672,619	\$678,071	\$674,000	\$694,211	103%	\$694,211	\$20,211
BUSINESS LICENSES & PERMITS	\$40,495	\$40,495	\$33,500	\$37,364	112%	\$37,364	\$3,864
NON-BUSINESS LIC. & PERMITS	\$813,776	\$821,218	\$1,326,500	\$1,410,816	106%	\$1,410,816	\$84,316
FEDERAL GRANTS	\$533,208	\$594,999	\$456,477	\$391,947	86%	\$391,947	-\$64,530
STATE GRANTS	\$204,649	\$218,090	\$213,911	\$203,962	95%	\$203,962	-\$9,949
STATE SHARED REVENUE							
CORP. PERS. PROP. REPL. TAX	\$706,781	\$736,887	\$832,000	\$688,933	83%	\$688,933	-\$143,067
1% SALES TAX (UNINCORPOR.)	\$1,008,567	\$1,102,692	\$1,138,484	\$1,043,741	92%	\$1,043,741	-\$94,743
1/4% SALES TAX (ALL COUNTY)	\$4,576,969	\$5,009,241	\$5,145,952	\$5,158,766	100%	\$5,158,766	\$12,814
USE TAX	\$447,942	\$478,219	\$509,294	\$494,737	97%	\$494,737	-\$14,557
INHERITANCE TAX	\$161	\$32,698	\$165,709	\$328,274	198%	\$328,274	\$162,565
STATE REIMBURSEMENT	\$1,324,767	\$1,860,082	\$1,296,033	\$674,978	52%	\$674,978	-\$621,055
SALARY REIMBURSEMENT	\$225,916	\$228,813	\$293,360	\$422,714	144%	\$422,714	\$129,354
STATE REV./SALARY STIPENDS	\$38,900	\$38,900	\$48,500	\$48,500	100%	\$48,500	\$0
INCOME TAX	\$2,541,797	\$2,713,396	\$2,639,433	\$2,948,008	112%	\$2,948,008	\$308,575
I LETSB POLICE TRAINING REIMB	\$0	\$0	\$17,000	\$20,365	120%	\$20,365	\$3,365
OFF-TRACK BETTING	\$37,377	\$41,142	\$55,000	\$47,200	100%	\$47,200	-\$7,800
LOCAL GOVERNMENT REVENUE							
LOCAL GOVERNMENT REIMBURSE.	\$580,416	\$592,188	\$521,281	\$569,615	109%	\$569,615	\$48,334
GENERAL GOVERNMENT	\$491,012	\$525,618	\$486,600	\$563,306	116%	\$563,306	\$76,706
FINES	\$3,692,071	\$4,048,232	\$4,433,950	\$4,113,942	93%	\$4,113,942	-\$320,008
FORFEITURES	\$845,181	\$906,733	\$1,065,000	\$1,014,698	95%	\$1,014,698	-\$50,302
INTEREST EARNINGS	\$18,659	\$53,034	\$25,000	\$28,878	116%	\$28,878	\$3,878
RENTS & ROYALTIES	\$15,043	\$21,194	\$19,500	\$14,553	75%	\$14,553	-\$4,947
GIFTS & DONATIONS	\$994,506	\$1,007,936	\$631,623	\$584,808	93%	\$584,808	-\$46,815
OTHR. FIN. SOURCES--FIX. ASSETS	\$21,444	\$21,444	\$7,500	\$12,687	169%	\$12,687	\$5,187
OTHR. MISC. REVENUE	\$15,922	\$15,922	\$8,000	\$27,104	339%	\$27,104	\$19,104
INTERFUND TRANSFERS	\$73,544	\$79,011	\$67,508	\$91,262	135%	\$91,262	\$23,754
INTERFUND REIMBURSEMENTS	\$1,232,272	\$1,433,309	\$1,476,736	\$1,495,136	101%	\$1,495,136	\$18,400
OTHER FINANCING SOURCES	\$131,718	\$456,061	\$418,331	\$402,997	96%	\$402,997	-\$15,334
TOTALS	\$29,401,993	\$31,882,783	\$32,350,106	\$31,868,596	99%	\$31,868,596	-\$481,510

FY2012 General Corporate Fund Final Summary Report

FUND BALANCE 11/30/11	\$4,136,581		Fund Balance Less Loan
BEGINNING FUND BALANCE % OF BUDGET -	13.06%		\$3,803,454
			12.01%
ADD FY2012 REVENUE	Budgeted		Projected
LESS FY2012 EXPENDITURE	\$32,350,106		\$31,868,596
	\$32,389,781		\$31,657,090
Revenue to Expenditure Difference	-\$39,675		\$211,505
FUND BALANCE PROJECTION - 11/30/12	\$4,096,906		\$4,348,086
% OF 2012 Expenditure Budget	12.65%		13.73%
Outstanding Loan to Nursing Home	-\$333,127		-\$333,127
Unreserved Fund Balance Projection - 11/30/12	\$3,763,779		\$4,014,959
% of FY2012 Budget	11.62%		12.68%

GENERAL CORPORATE FUND - FY2012 BUDGET CHANGE REPORT

General Corporate Fund Original Budget As Of:	12/1/2011
Expenditure	\$31,660,183
Revenue	\$31,551,692
Revenue/Expenditure Difference	(\$108,491)

General Corporate Fund Budget As Of:		1/15/2013	
Expenditure	\$32,389,781	% Inc/Dec	2.30%
Revenue	\$32,350,106	% Inc/Dec	2.53%
			Revenue/Exp. (\$39,675)

EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
County Board	Intergovernmental Agreement to Challenge EPA Clinton Landfill Decision	\$14,000	\$0	(\$14,000)
State's Attorney	Appellate Prosecutor Contract	\$3,000	\$0	(\$3,000)
Coroner	Sale of Van/Purchase of Equipment	\$450	\$450	\$0
EMA	Local Emergency Planning Grant	\$6,800	\$6,800	\$0
Auditor	Salary Stipend	\$28	\$28	\$0
Supervisor of Assessments	Salary Stipend	\$1,800	\$1,800	\$0
State's Attorney	Benefits Payout	\$17,868	\$0	(\$17,868)
Correctional Center	Prior Fiscal Year Medical Bills	\$21,587	\$0	(\$21,587)
Coroner	Grant	\$4,000	\$4,000	\$0
Correctional Center	Court Security Staff for Courts Sound/Video Project	\$2,940	\$2,940	\$0
Recorder	Increase in Real Estate Transactions	\$300,000	\$450,000	\$150,000
Coroner	Salary Stipend	\$2,600	\$2,600	\$0
Sheriff	Salary Stipend	\$3,900	\$3,900	\$0
Public Properties	Re-Payment of Unused Grant	\$13,648	\$0	-\$13,648
State's Attorney	Benefits Payout	\$13,218	\$0	-\$13,218
Recorder	Additional RHSP Transactions	\$270,000	\$300,000	\$30,000
EMA	Homeland Security Grant	\$4,500	\$4,851	\$351
Veterans' Assistance Commission	Start-Up Costs	\$7,400	\$0	-\$7,400
State's Attorney	State's Attorney Move	\$3,540	\$0	-\$3,540
Coroner	Salary Stipend	\$2,387	\$2,387	\$0
Coroner	Salary Stipend	\$1,513	\$1,513	\$0
County Clerk	Benefits Payout	\$2,686	\$0	-\$2,686
County Clerk	Election Assistance Reimbursement	\$13,273	\$13,273	\$0
Auditor	Benefits Payout	\$18,460	\$3,872	-\$14,588
TOTAL		\$729,598	\$798,414	\$93,545

Changes Attributable to Recurring Costs	\$611,265	\$766,678	\$155,413
Changes Attributable to 1-Time Expenses	\$118,333	\$31,736	(\$86,597)

FOR COUNTY BOARD APPROVAL
1/24/13

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	PPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
FY2012 OVERDRAWN LINES AT END OF YEAR						
Nursing Home	081-410-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (1,133.49)
Nursing Home	081-410-513.07	VR#44-3270	11/30/12	Transfer for IMRF bond payment	CCT-IMRF	\$ (39,622.24)
Nursing Home	081-415-513.01	VR#188-123,127	12/5&18/12	FICA billing for 11/30 & 12/14 P/R	CCT-Social Security Fund	\$ (2,040.52)
Nursing Home	081-415-513.02	VR#088-88, 91	12/5&18/12	IMRF billing for 11/30 & 12/14 PR	CCT-IMRF	\$ (2,686.69)
Nursing Home	081-415-513.04	VR#119-68	11/12/112	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (579.39)
Nursing Home	081-420-513.04	VR#119-68	11/12/112	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (169.82)
Nursing Home	081-430-511.43	Payroll	12/14/12	Payroll A		\$ (3,540.52)
Nursing Home	081-430-511.44	Payroll	12/14/12	Payroll A		\$ (24,685.33)
Nursing Home	081-430-513.01	VR#188-127	12/18/12	FICA billing for FY12 12/14 P/R	CCT-Social Security Fund	\$ (11,807.83)
Nursing Home	081-430-513.02	VR#088-91	12/18/12	IMRF billing for FY12 12/14 P/R	CCT-IMRF Fund	\$ (5,290.29)
Nursing Home	081-430-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-IMRF Fund	\$ (6,664.63)
Nursing Home	081-440-513.01	VR#188-123,127	12/5&18/12	FICA billing for 11/30 & 12/14 P/R	CCT-Self-Funded Ins	\$ (3,893.47)
Nursing Home	081-440-513.02	VR#088-88, 91	12/5&18/12	IMRF billing for 11/30 & 12/14 P/R	CCT-Social Security Fund	\$ (690.79)
Nursing Home	081-462-513.02	VR#088-88, 91	12/5&18/12	IMRF billing for 11/30 & 12/14 P/R	CCT-IMRF Fund	\$ (944.27)
Nursing Home	081-462-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-IMRF Fund	\$ (3,533.89)
Nursing Home	081-410-511.03	Payroll	12/14/12	Payroll A		\$ (1,015.20)
Nursing Home	081-410-513.02	VR#088-91	12/18/2012	IMRF billing for FY12 12/14 P/R	CCT-IMRF Fund	\$ (766.86)
Nursing Home	081-415-511.03	Payroll	12/14/12	Payroll A		\$ (1,737.72)
Nursing Home	081-425-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R		\$ (9,118.40)
Nursing Home	081-430-511.03	Payroll	12/14/12	Payroll A		\$ (78.39)
Nursing Home	081-440-511.03	Payroll	12/14/12	Payroll A		\$ (24,353.98)
Nursing Home	081-440-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (3,732.79)
Nursing Home	081-441-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (232.09)
Nursing Home	081-445-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (136.68)
Nursing Home	081-446-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (105.72)
Nursing Home	081-450-511.03	Payroll	12/14/12	Payroll A		\$ (49.52)
Nursing Home	081-450-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (6,076.88)
Nursing Home	081-455-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (711.70)
Nursing Home	081-460-511.03	Payroll	12/14/12	Payroll A		\$ (99.70)
Nursing Home	081-460-513.04	VR#119-68	12/18/12	Workers comp billing 12/14 P/R	CCT-Self-Funded Ins	\$ (3,062.13)
Nursing Home	081-462-511.44	Payroll	12/14/12	Payroll A		\$ (232.02)
Nursing Home	091-047-511.03	Payroll	12/14/12	Payroll A		\$ (1,379.29)
Animal Control	670-022-522.06	VR#670-61	12/12/012	Postage 11/13-30	Visa Cardmember Services	\$ (78.24)

FOR COUNTY BOARD APPROVAL
1/24/13

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	JPPROPRIATION #	VR#PO#	VRPO DATE	DESCRIPTION	VENDOR	AMOUNT
CREDIT CARD BILL PAID WITHOUT RECEIPTS						
**	Regional Planning Com	075-733-522.02	VR#029-226	01/02/13	Epson supply 11/22	Visa Cardmember Service \$ 33.00
CREDIT CARD PURCHASES WITH TAX						
**	Regional Planning Com	075-733-513.20	VR#29-2301	12/04/12	Tiny Prints tax 10/31	Visa Cardmember Service \$ 29.44
**	Early Childhood Fund	104-var-522.11	VR#104-144	01/09/13	Allegro tax 12/5 & 12/10	Visa Cardmember Service \$ 24.09
FY2012 EXPENDITURES PAID IN FY2013						
**	Regional Planning Com	075-777-533.07	VR#029-110	12/14/12	Background check service Nov	Experian \$ 27.00
**	Regional Planning Com	075-894-533.92	VR#029-125	12/19/12	Senior repair 11/29	Atlas Construction \$ 1,600.00
**	Regional Planning Com	075-693-various	VR#029-194	12/21/12	Weatherization job 11/27	T & C Construction \$ 570.50
**	Regional Planning Com	075-828-533.33	VR#029-202	12/27/12	November phone calls	A T & T \$ 33.94
**	Regional Planning Com	075-744-522.02	VR#029-209	12/31/12	Printer paper 6/25	FedEx Kinko's \$ 9.99
**	Regional Planning Com	075-var-533.33	VR#029-214	12/31/12	November phone calls	Verizon Wireless \$ 38.49
**	Board of Review	080-021-533.95	VR#021-01	01/02/13	Registrations for classes Nov	Elizabeth Burgener-Patton \$ 447.00
**	Sheriff	080-040-533.42	VR#040-032	12/31/12	November maintenance	St of Il Communications Fund \$ 1,541.64
**	States Attorney	080-041-522.15	VR#041-020	01/02/13	November gas purchases	BP \$ 44.64
**	Coroner	080-042-533.06	VR#042-017	12/27/12	Autopsies on 9/26 & 11/21	Amanda Youmans \$ 1,790.00
**	Coroner	080-042-533.06	VR#042-018	12/27/12	Autopsies on 10/31 & 11/17	J. Scott Denton \$ 1,790.00
**	Nursing Home	081-410-533.29	VR#044-144	12/31/12	November modern service	Ivans \$ 230.42
**	Nursing Home	081-410-533.07	VR#044-156	01/02/13	Reimburse expenses 11/19-28	Management Performance Assoc \$ 693.62
**	Nursing Home	081-450-522.var	VR#044-178	01/03/13	Food & kitchen supplies 9/21	Waugh Foods Inc \$ 5,206.14
**	Nursing Home	081-450-522.var	VR#044-181	01/03/13	Food & kitchen supplies 9/28	Waugh Foods Inc \$ 4,520.37
**	Nursing Home	081-415-533.30	VR#044-261	01/03/13	Gas service September	Integrty's Energy Services \$ 4,920.07
**	Nursing Home	081-var-534.65	VR#044-350	01/03/13	Contract nursing 11/4-10	Medical Staffing Network Inc \$ 8,875.82
**	Nursing Home	081-var-534.65	VR#044-373	01/03/13	Contract nursing 11/11-17	Medical Staffing Network Inc \$ 9,782.40
**	Nursing Home	081-430-533.51	VR#044-411	01/03/13	Equipment rental Nov	Hill-Rom Company Inc \$ 345.00
**	Nursing Home	081-415-533.31	VR#044-425	01/03/13	Electric service 9/20-10/19	Integrty's Energy Services Inc \$ 23,343.23
**	Nursing Home	081-415-522.93	VR#044-444	01/03/13	Janitor supplies 11/28	Gordon Food Services \$ 835.82
**	Nursing Home	081-440-522.93	VR#044-445	01/03/13	Soda 11/29	Niemann Foods Inc \$ 5.00
**	Nursing Home	081-410-534.61	VR#044-450	01/03/13	HFS assessment April	IL Dept Healthcare & Fam Srvc \$ 32,147.00
**	Nursing Home	081-410-534.37	VR#044-461	01/03/13	Finance charges Dec'10-Feb'11	Alpha-Care Health Professionals \$ 14,097.43
**	Mental Health	090-053-522.02	VR#053-035	01/03/13	Staples office supplies 11/22	Visa Cardmember Services \$ 178.99
**	Public Properties	080-071-533.33	VR#071-072	12/27/12	November phone calls	Verizon Wireless \$ 2.19
**	Public Properties	080-071-533.32	VR#071-074	12/27/12	November water service	Illinois American Water Company \$ 1,872.13

FOR COUNTY BOARD APPROVAL
1/24/13

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
** Public Properties	080-071-533.31	VR#071-075	12/28/12	November electric service	Integrty's Energy Service	\$ 2,646.38
** Public Properties	080-071-533.32	VR#071-076	12/28/12	November water service	Illinois American Water Company	\$ 167.70
** Public Properties	080-071-various	VR#071-077	12/28/12	Blower purchase 11/20	Visa Cardmember Services	\$ 284.10
** Public Properties	080-071-533.31	VR#071-083	12/31/12	November electric service	Champion Energy LLC	\$ 128.59
** Public Properties	080-071-533.31	VR#071-084	12/31/12	November electric service	Ameren Illinois	\$ 2.66
** Public Properties	080-071-533.32	VR#071-090	01/04/13	Water service 11/27-30	Illinois American Water Company	\$ 127.08
** Public Properties	080-071-533.31	VR#071-091	01/04/13	Electric service 11/27-30	Ameren Illinois	\$ 18.28
** Public Properties	080-071-533.31	VR#071-092	01/04/13	Electric service 11/20-30	Integrty's Energy Services	\$ 12,024.21
** Animal Control	091-248-533.97	VR#091-011	12/27/12	November boarding	Champaign Co Humane Society	\$ 20.00
** Early Childhood Fund	104-var-533.32	VR#104-110	01/08/12	Water service 11/29-30	Illinois American Water Company	\$ 4.78
** Early Childhood Fund	104-var-534.46	VR#104-116	01/08/13	Sanitary service 9/27-11/29	CCT-Regional Planning Advance	\$ 146.36
** Early Childhood Fund	104-var-533.33	VR#104-118	01/08/13	November phone calls	Verizon Wireless	\$ 14.18
** Early Childhood Fund	104-var-533.84	VR#104-144	01/09/13	Jimmy John charge 11/20	Visa Cardmember Services	\$ 61.71
** Workforce Development	110-764-various	VR#110-152	01/02/13	November phone calls	A T & T	\$ 10.25
** Workforce Development	110-764-various	VR#110-159	01/02/13	November phone & internet	Mediacom LLC	\$ 118.36
** Workforce Development	110-764-various	VR#110-161	01/02/13	Utilities 10/1-16	Parkland college	\$ 88.36
** Workforce Development	110-764-various	VR#110-162	01/02/13	November phone calls	Sprint	\$ 11.21
** Workforce Development	110-764-various	VR#110-164	01/02/13	November phone calls	Verizon	\$ 29.51
** Workforce Development	110-764-various	VR#110-180	01/03/13	Tuition charges 10/1-31	Univ of IL-Principal Scholars	\$ 171.38
** Workforce Development	110-764-535.07	VR#110-182	01/03/13	Transportation stipend 11/26-30	Odell Ross III	\$ 8.36

*****According to Illinois Attorney General and Champaign County State's Attorney,
the Purchasing Policy does not apply to the office of elected officials.*****

** Paid- For Information Only