

## CHAMPAIGN COUNTY BOARD COMMITTEE AGENDA

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### FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room

1776 E. Washington, Urbana

Thursday, April 5, 2007 – 7:00 p.m.

**CHAIR:** Brendan McGinty

**MEMBERS:** Doenitz, Gross, Jones, O'Connor, Richards, Tapley, Weibel, Wysocki

<u>ITEM</u>	<u>PAGE NO.</u>
I. <u>CALL TO ORDER</u>	
II. <u>ROLL CALL</u>	
III. <u>APPROVAL OF AGENDA/ADDENDUM</u>	
IV. <u>APPROVAL OF MINUTES</u>	
a. March 15, 2007	1-6
V. <u>PUBLIC PARTICIPATION</u>	
VI. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #07-00034</u>	7
Fund/Dept: 075 Regional Planning Commission – 683 Shelter Plus Care 1 – Even Years Increased Appropriations: \$128,000 Increased Revenue: \$128,000 New grant award received from HUD higher than originally anticipated.	
b. <u>Budget Amendment #07-00035</u>	8
Fund/Dept: 075 Regional Planning Commission – 684 Shelter Plus Care 2 – Even Years Increased Appropriations: \$127,000 Increased Revenue: \$127,000 New grant award received from HUD higher than originally anticipated.	
c. <u>Budget Amendment #07-00036</u>	9
Fund/Dept: 075 Regional Planning Commission – 623 Geographic Information System – Odd Years Increased Appropriations: \$10,000 Increased Revenue: \$10,000 To accommodate appropriate accounting of a joint purchase of computer and telephone equipment between the Regional Planning Commission and GIS Funds.	

- d. Budget Amendment #07-00037 10  
Fund/Dept: 475 RPC Economic Development Loans – 751 CDAP New  
Economic Development Awards  
Increased Appropriations: \$10,000  
Increased Revenue: \$0  
To charge off non-performing Community Development Assistance Program  
(CDAP) loans.
- e. Budget Amendment #07-00038 11  
Fund/Dept: 475 RPC Economic Development Loans – 759 CSBG New  
Economic Development Awards  
Increased Appropriations: \$55,000  
Increased Revenue: \$0  
To charge off non-performing Community Services Block Grant (CSBG) loans.
- f. Budget Transfer #07-00004 12  
Fund/Dept: 080 General Corporate – 026 County Treasurer  
080 General Corporate – 020 Auditor  
Total Amount of Transfer: \$500  
Transfer funds from Treasurer to Auditor to pay for window envelopes for  
accounts payable.

**VII. COUNTY ADMINISTRATOR**

- a. General Corporate Fund FY2007 Revenue/Expenditure Projection Report  
(*To be distributed*)
- b. General Corporate Fund Budget Change Report (*To be distributed*)
- c. Nursing Home Report (*To be distributed*)

**VIII. TREASURER**

- a. Monthly Report (*To be distributed*)
- b. Request from Housing Authority for Waiver of Annual PILOT Payment

**IX. AUDITOR**

- a. Purchases Not Following Purchasing Policy (***Provided For Information Only***  
– *To be distributed*)

**X. CHAIR'S REPORT**

**XI. OTHER BUSINESS**

- a. Request from the Mental Health Center for the Issuance of \$1.8 Million in  
Industrial Revenue Bonds

**XII. DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD  
CONSENT AGENDA**

**XIII. ADJOURNMENT**

CHAMPAIGN COUNTY BOARD  
**COMMITTEE MINUTES**

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**FINANCE COMMITTEE**

Thursday, March 15, 2007

Meeting Room 2, Brookens Administrative Center  
1776 E. Washington St., Urbana

7:00 p.m.

**MEMBERS PRESENT:** Doenitz, Gross, Jones, McGinty (Chair), O'Connor, Richards, Tapley, Wysocki

**MEMBERS ABSENT:** Weibel

**OTHERS PRESENT:** Kat Bork (Recording Secretary), Andrew Buffenbarger (Nursing Home Administrator), Deb Busey (County Administrator of Finance & HR Management), David DeThorne (Senior Assistant State's Attorney), Denny Inman (County Administrator of Facilities & Procurement), Elizabeth Murphy (RPC), Dan Welch (Treasurer)

**CALL TO ORDER**

In the spirit of bipartisan cooperation, Tapley chaired the meeting at the request of McGinty. Tapley called the meeting to order at 7:00 p.m.

**ROLL CALL**

The Recording Secretary called the roll. Doenitz, Gross, Jones, McGinty, O'Connor, Richards, Tapley and Wysocki were present at the time of roll call. Tapley declared a quorum and proceeded with the meeting.

**APPROVAL OF AGENDA/ADDENDUM**

**MOTION** by Wysocki to approve the agenda and addendum; seconded by O'Connor. **Motion carried.**

**APPROVAL OF MINUTES**

**MOTION** by Doenitz to approve the regular session Finance Committee minutes of February 8, 2007; seconded by O'Connor. **Motion carried.**

**PUBLIC PARTICIPATION**

Jude McKenna from Representative Naomi Jakobsson's office introduced himself and volunteered to listen to any suggestions from County Board members. Wysocki stated more state funding is needed.

**STATE'S ATTORNEY**

Renewal of Violent Crime Victims Assistance Grant

**MOTION** by McGinty to approve the application for, and if awarded acceptance of, the Violent Crime Victims Assistance Grant. **Motion carried.**

**BUDGET AMENDMENTS/TRANSFERS**

**Budget Amendment #07-00026**

**MOTION** by O'Connor to recommend to the County Board approval of Budget Amendment #07-00026 from Fund 677 Juvenile Intervention Services – Department 052 Court Services/Probation for increased appropriations of \$5,000 for the Conferences & Training line with no increased revenue; seconded by McGinty.

Busey explained this amendment budgets the expenditure from money in the fund because Court Services did not budget any expenditure for this purpose in FY2007. This money will be used specifically for training. The appropriation represents grant money and the use of the funds is in compliance with the grant.

**Motion carried.**

**Budget Amendment #07-00027**

An amended version of the resolution was distributed to the committee.

**MOTION** by Gross to recommend to the County Board approval of Budget Amendment #07-00027 from Fund 686 Sheriff Equipment Grant-ICJIA – Department 040 Sheriff for increased appropriations of \$1,847 for the Return Unused Grant line with no increased revenue; seconded by Richards. **Motion carried.**

**Budget Amendments #07-00028, #07-00029, and #07-00030**

**MOTION** by McGinty for an omnibus motion to recommend to the County Board approval of Budget Amendment #07-00028 from Fund 679 Children's Advocacy Center – Department 179 Children's Advocacy Center for increased appropriations of \$4,255 for the Furnishings, Office Equipment line and \$505 for the Equipment Less Than \$1,000 line with increased revenue of \$4,760 from the Justice-Missing Child Assistance line,

Budget Amendment #07-00029 from Fund 075 Regional Planning Commission – Department 698 St. Mary's Road Corridor for increased appropriations of \$60,000 for the Regular Full-Time Employees line, \$7,000 for the Temporary Salaries & Wages line, \$1,000 for the Stationary & Printing line, \$2,500 for the Office Supplies line, \$1,000 for the Postage, UPS, Federal Express line, \$500 for the Gasoline & Oil line, \$2,000 for the Equipment Less Than \$1,000 line, \$1,000 for the Job-Required Travel Expense line, \$300 for the Telephone Service line, \$700 for the Equipment Rentals line, and \$1,500 for the Photocopy Services line with increased revenue of \$85,000 from the University of Illinois line, and

Budget Amendment #07-00030 from Fund 075 Regional Planning Commission – Department 690 University Avenue Corridor Study for increased appropriations of \$75,000 for the Regular Full-Time Employees line, \$7,000 for the Temporary Salaries & Wages line, \$1,000 for the Stationary & Printing line, \$2,500 for the Office Supplies line, \$1,000 for the Postage, UPS, Federal Express line, \$500 for the Gasoline & Oil line, \$2,500 for the Equipment Less Than \$1,000 line, \$1,000 for the Job-Required Travel Expense line, \$300 for the Telephone Service line, \$700 for the Equipment Rentals line, and \$1,500 for the Photocopy Services line with increased revenue of \$100,000 from the Urbana City line.

Motion was seconded by Wysocki.

Wysocki asked about the corridor study on St. Mary Road. Murphy said the University of Illinois will use its own funds, not IDOT money, for this project and requested the study. With the new conference center being erected, the university wants to know the traffic impact in the area from Neil Street to Lincoln Avenue, so all modes of transportation will be studied.

Gross asked about the University Avenue corridor study. Murphy stated the City of Urbana was awarded IDOT funding for the area from State Street to Cunningham Avenue and requested the study.

**Motion carried.**

Budget Amendment #07-00032

**MOTION** by Wysocki to recommend to the County Board approval of Budget Amendment #07-00032 from Fund 070 Nursing Home Construction – Department 010 County Board for increased appropriations of \$1,282,636 for the Nursing Home Building/Construction line with no increased revenue; seconded by McGinty.

Busey explained this amendment appropriates the cash balance in the Nursing Home Construction Fund to pay the remaining project bills in FY2007. This money is bond proceeds.

Wysocki asked about signage for the new Nursing Home. Inman said exterior signage would be posted when the weather becomes warmer. There will be signage on Main Street and Lierman Avenue directing the public where to find the Nursing Home.

**Motion carried.**

Budget Amendment #07-00033

Busey asked that the resolution for a loan to the Nursing Home on the addendum be considered instead of Budget Amendment #07-00033.

**COUNTY ADMINISTRATOR**

General Corporate Fund FY2007 Revenue/Expenditure Projection Report

Busey distributed her reports to the committee. She noted a change to the inheritance tax line. She expects to receive the annual average in this line. Busey stated there has been a slow down of real estate transactions, sales taxes are coming in fairly close to the budgeted amounts, and the general government revenue is fairly stable. The expenditures are coming in close the budgeted amounts. The Gas Service line might spend less than what is budgeted. The Electric Service line will need more money, so hopefully these lines will balance each other out. She projected a \$450,000 revenue positive ending balance for the FY2007 General Corporate Fund. This is consistent with how the General Corporate Fund ended FY2006 without the transfers to other funds.

General Corporate Fund Budget Change Report

This report documented changes to the FY2007 budget.

Nursing Home Report

In response a question from Richards, Busey explained that although the Nursing Home's budget appears to be revenue positive for January and February, this is only because the Nursing Home is holding off paying its bills in order to make its payroll. Busey provided a projection of cash flow for the Nursing Home so the committee could see the actual costs. The State of Illinois has also slowed some of its reimbursements.

Wysocki asked if the County is seeing the effect of the Ameren rate hike. Busey said Physical Plant is beginning to notice increases on the February bills. Inman anticipated the County would see a 14% decrease over the new rates as a member of the consortium body. The committee discussed the consortium and Ameren rates.

**TREASURER**  
**Monthly Report**

Welch distributed his monthly report and highlighted that the General Corporate Fund had a negative balance of \$323,000 as of today. The County Board approved a resolution in February to allow the General Corporate Fund to borrow money from the Public Safety Sales Tax Fund until the disbursement of tax revenue. Tapley asked how much internal borrowing capacity the fund has. Welch said a loan has to be specific from one fund to another. The General Corporate Fund has the ability to borrow up to \$1.5 million from the Public Safety Sales Tax Fund. This should be more than adequate coverage. The Public Safety Sales Tax Fund loaned the General Corporate Fund \$300,000 in FY2006, which was repaid when the tax revenue was received. There was a tax cycle meeting today and, after some intrigue, the County Clerk should be able to catch up and the tax bills should be issued by May 1st. Tapley asked if the tax cycle is off schedule. Welch confirmed it is because there was a dispute about the Board of Review signing off on the abstract based on thirty parcels. Welch and Busey advocated the Board of Review signing the contract without waiting for the legal opinion because they thought the 70,000 parcels with \$240 million in taxes to be collected outweighed the thirty parcels. Two of the three Board of Review members signed the book prior to receipt of a legal opinion.

**MOTION** by McGinty to receive and place on file the Treasurer's February 2007 monthly report; seconded by Jones. **Motion carried.**

**Resolution for Authorization for Loan to Social Security and IMRF from Working Cash Fund**

Welch stated this is an annual resolution submitted in anticipation of Social Security and IMRF being in need of money before the receipt of tax revenue.

**MOTION** by Wysocki to approve the Resolution for Authorization for Loan to Social Security and IMRF from Working Cash Fund; seconded by Doenitz.

Tapley asked for an explanation of the Working Cash Fund. Welch answered that the Working Cash Fund has a \$380,000 balance and is a borrowing authority for specific funds because, by statute, certain funds can only borrow from certain other funds.

**Motion carried.**

**ADDENDUM**  
**Request from Housing Authority for Waiver of Annual PILOT Payment**

Welch stated he did not receive the information from the Housing Authority so this item could not be considered. The Housing Authority contacted the Treasurer's Office with a request to waive their PILOT payment because they lost some HUD funding. Welch told the Housing Authority that he did not have the authority to waive the payment and offered to submit it to the Finance Committee for consideration if they provided the necessary information. Welch explained that the Housing Authority pays the County 10% of their gross rents minus utilities and other calculations. If a particular housing unit is in a negative position, the Housing Authority does not owe the County money for that housing unit. The Housing Authority was requesting waiver of the total payment.

**AUDITOR**  
**Purchases Not Following Purchasing Policy**

This list was provided for information only.

Gross asked why the Highway Department is repeatedly on the purchases not following purchasing policy list for items that should have had purchase orders. Busey noted sometimes the shipping costs put the total cost of an item over the \$1,000 limit. Gross asked if a department could prepare a purchase order for items that are close to \$1,000 in case shipping costs put it over the limit. Inman said some of the purchases are over \$1,000 because two orders are picked up at the same time to avoid making two trips. This is not an intentional violation of the purchasing policy, just a matter of circumstances.

Gross asked about the cost of repairing the fiber optic cable and why it was cut. Inman clarified that the fiber optic cable was cut by Ameren, even though it was clearly marked. Ameren has cut the cable twice. Gross asked why the County had to pay for the repair if Ameren did the damage. Inman said it was an emergency situation because the cut cable caused METCAD to go down. Inman is looking into getting reimbursed by Ameren.

Monthly Reports – January 2007 and February 2007

**MOTION** by Gross to receive and place on file the Auditor's January 2007 and February 2007 monthly reports; seconded by Jones. **Motion carried.**

**ADDENDUM**

**NURSING HOME**

**Resolution Authorizing a Loan from the General Corporate Fund to the Nursing Home Fund**

Busey stated the Nursing Home's finances were reviewed and they are hopeful that the Nursing Home will get back on track in the next twelve months with the changes that are being made. With a loan, the General Corporate Fund could be paid back. Doenitz asked if the loan would truly be paid back. Busey said they are hopeful the Nursing Home revenues and operational budget will turn around within twelve months. Even if only half of the loan is paid back, it would be a better situation than the General Corporate Fund receiving nothing. The committee discussed making a loan to the Nursing Home and the operational finances.

Wysocki asked if the Nursing Home is beginning to implement the recommendations of the consultants who performed the operational audit. Buffenbarger stated they were implementing some of the changes. They have renegotiated the therapy contract, specifically regarding Medicare, and are moving ahead with aggressively targeting that revenue stream. Tapley asked if the transfers from the General Corporate Fund that were made to cover the operational deficits over the last several years could be repaid if the Nursing Home becomes profitable in the future. Busey recommended getting a legal opinion on that matter.

**Motion carried.**

**CHAIR'S REPORT**

**Discussion Regarding Long-term/Strategic Planning for County Financial Plan**

The development of a long-range financial plan has been forwarded from the Policy, Personnel, & Appointments Committee. The Finance Committee will work on it as a group with items coming on a monthly basis. Busey has already engaged in forward planning, such as the Capital Improvement Fund. Tapley said he thinks the Finance Committee is moving in the right direction, though there is always room for improvement. Busey stated the intention is to make sure the County has comprehensively covered everything that might be needed in order for the Board to have a solid, long-term financial plan. McGinty added that education about the County's budget to the department heads, Board members, the public, and the media will be very important. The committee discussed developing a strategic financial plan. McGinty said cultivating performance indicators would be useful to benchmark the County's progress towards its goals. Discussion continued on demographics

and more accurate tools for long-term projections. The committee members were encouraged to give input during the process.

**OTHER BUSINESS**

**Request from the Mental Health Center for the Issuance of \$1.8 Million in Industrial Revenue Bonds**

Busey stated the Mental Health Center was unable to provide the appropriate documents for tonight's meeting. It will likely be on the April agenda. The Mental Health Board is trying to refund some older bonds and would like to use the County's bond capacity to issue the bonds. The County has the authority to issue \$10 million in bonds in any given year. Busey anticipates \$6 million in bonds will need to be issued for the exterior renovation courthouse project. The County could issue those bonds and the Mental Health Board's bonds without exceeding the \$10 million cap in FY2007.

The committee asked about the clock tower renovation project. Busey stated the Clock & Bell Tower Committee has gotten almost enough pledges to complete the project, but they have not received all of the actual money yet. Busey said some bond proceeds might be used to front some of the clock tower project costs until the pledged money is received. The committee discussed possible additional donations.

**Semi-Annual Review of Closed Session Minutes**

McGinty stated Susan McGrath of the State's Attorney's Office sent a recommendation that all the closed session minutes should remain closed because to open them would violate privacy rights, identify litigation strategies, discuss collective bargaining strategies or agreements, or otherwise disclose information which should remain closed.

**MOTION** by Wysocki for all closed session minutes to remain closed; seconded by McGinty. **Motion carried.**

**DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD CONSENT AGENDA**

Tapley designated agenda items XI A, VII A-F, and IX B for the consent agenda.

**ADJOURNMENT**

Tapley adjourned the meeting at 8:00 p.m.

Respectfully submitted,

Kat Bork  
Administrative Secretary

*Secy's note: The minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00034

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 683 SHELTR PLUS CARE 1-EVN YR

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-683-511.03 REG. FULL-TIME EMPLOYEES	2,800	2,800	20,000	17,200
075-683-533.12 JOB-REQUIRED TRAVEL EXP	75	75	175	100
075-683-533.85 PHOTOCOPY SERVICES	75	75	175	100
075-683-534.38 EMRGNCY SHELTER/UTILITIES	34,050	34,050	144,650	110,600
TOTALS	37,000	37,000	165,000	128,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-683-331.14 HUD-SHELTER PLUS CARE	37,000	37,000	165,000	128,000
TOTALS	37,000	37,000	165,000	128,000

EXPLANATION: NEW GRANT AWARD RECEIVED FROM HUD HIGHER THAN ORIGINALLY ANTICIPATED.

DATE SUBMITTED: 8/27/07 AUTHORIZED SIGNATURE *J. K...* \*\* PLEASE SIGN IN BLUE INK \*\*

APPROVED BY PARENT COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_

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

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00035

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 684 SHELTR PLUS CARE 2-EVN YR

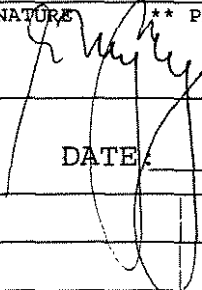
**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-684-511.03 REG. FULL-TIME EMPLOYEES	2,500	2,500	20,000	17,500
075-684-533.12 JOB-REQUIRED TRAVEL EXP	100	100	250	150
075-684-533.85 PHOTOCOPY SERVICES	100	100	250	150
075-684-534.38 EMRGNCY SHELTER/UTILITIES	35,300	35,300	144,500	109,200
TOTALS	38,000	38,000	165,000	127,000

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-684-331.14 HUD-SHELTER PLUS CARE	38,000	38,000	165,000	127,000
TOTALS	38,000	38,000	165,000	127,000

**EXPLANATION:** NEW GRANT AWARD RECEIVED FROM HUD HIGHER THAN ORIGINALLY ANTICIPATED.

DATE SUBMITTED: 8/27/07 AUTHORIZED SIGNATURE:  \*\* PLEASE SIGN IN BLUE INK \*\*

APPROVED BY PARENT COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_

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

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00036

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 623 GEOG INFO SYSTEM-ODD YRS

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-623-544.33 FURNISHINGS, OFFICE EQUIP	0	0	10,000	10,000
TOTALS	0	0	10,000	10,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-623-341.45 ADMINISTRATIVE FEES	0	0	10,000	10,000
TOTALS	0	0	10,000	10,000

EXPLANATION: TO ACCOMMODATE APPROPRIATE ACCOUNTING OF A JOINT PURCHASE OF COMPUTER AND TELEPHONE EQUIPMENT BETWEEN THE REGIONAL PLANNING COMMISSION AND GIS FUNDS.

DATE SUBMITTED: 3/27/07 AUTHORIZED SIGNATURE *[Signature]* \*\* PLEASE SIGN IN BLUE INK \*\*

APPROVED BY PARENT COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_

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

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00037

FUND 475 RPC ECON DEVELOPMNT LOANS DEPARTMENT 751 CDAP NEW ECON DEV AWARDS

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
475-751-567.02 BAD DEBT EXPENSE	0	0	10,000	10,000
TOTALS	0	0	10,000	10,000

**INCREASED REVENUE BUDGET:**

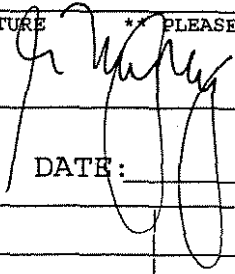
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

**EXPLANATION:** TO CHARGE OFF NON-PERFORMING COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM (CDAP) LOANS.

DATE SUBMITTED:

3-27-07

AUTHORIZED SIGNATURE



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

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00038

FUND 475 RPC ECON DEVELOPMNT LOANS DEPARTMENT 759 CSBG NEW ECON DEV AWARDS

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
475-759-567.02 BAD DEBT EXPENSE	50,000	50,000	105,000	55,000
TOTALS	50,000	50,000	105,000	55,000

INCREASED REVENUE BUDGET:

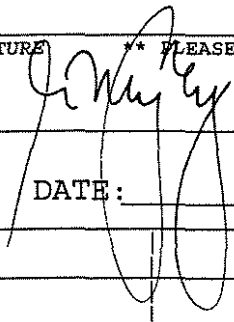
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: TO CHARGE OFF NON-PERFORMING COMMUNITY SERVICES BLOCK GRANT (CSBG) LOANS.

DATE SUBMITTED:

3-27-07

AUTHORIZED SIGNATURE



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

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET TRANSFER  
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 07-00004

**FUND** 080 GENERAL CORPORATE  
 080 GENERAL CORPORATE

**DEPARTMENT** 026 COUNTY TREASURER  
 020 AUDITOR

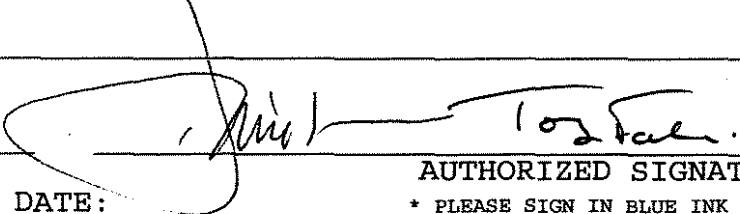
**TO LINE ITEM:**

**FROM LINE ITEM:**

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-020-522.01 STATIONERY & PRINTING	500.	080-026-533.07 PROFESSIONAL SERVICES

**EXPLANATION:** TRANSFER FUNDS FROM TREASURER TO AUDITOR TO PAY FOR WINDOW ENVELOPES FOR ACCOUNTS PAYABLE.

DATE SUBMITTED: 3/26/07

  
 AUTHORIZED SIGNATURE

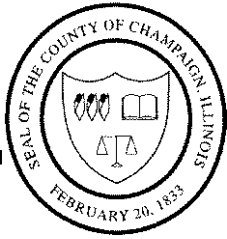
APPROVED BY PARENT COMMITTEE:

DATE:

\* PLEASE SIGN IN BLUE INK \*

APPROVED BY BUDGET AND FINANCE COMMITTEE:

DATE: \_\_\_\_\_



## CHAMPAIGN COUNTY BOARD COMMITTEE ADDENDUM

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### FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room  
1776 E. Washington, Urbana  
Thursday, April 5, 2007 – 7:00 p.m.

**CHAIR:** Brendan McGinty

**MEMBERS:** Doenitz, Gross, Jones, O'Connor, Richards, Tapley, Weibel, Wysocki

<u>ITEM</u>	<u>PAGE NO.</u>
<b>VI. <u>BUDGET AMENDMENTS/TRANSFERS</u></b>	
g. <u>Budget Amendment #07-00041</u> Fund/Dept: 628 Election Assistance/Accessibility – 022 County Clerk Increased Appropriations: \$29,000 Increased Revenue: \$0 To cover expenses in the above line items. (Building Repair/Maintenance, Furnishings, Office Equipment, and Election/Voter Regular Equipment.)	1
h. <u>Budget Amendment #07-00042</u> Fund/Dept: 080 General Corporate – 140 Correctional Center Increased Appropriations: \$5,500 Increased Revenue: \$5,500 To receive and expend funds from the City of Champaign to purchase the AFIX Tracker System.	2
i. <u>Budget Amendment #07-00043</u> Fund/Dept: 682 Juvenile Accountability Grant – 051 Juvenile Detention Center Increased Appropriations: \$460 Increased Revenue: \$0 Transfer is necessary to return unused grant funds.	3
<b>VII. <u>COUNTY ADMINISTRATOR</u></b>	
d. Discussion and Recommendation Regarding IT Assessment Consulting Study	

FUND 628 ELECTN ASSIST/ACCESSIBLTY 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
628-022-533.45 BUILDING REPAIR-MAINT.	0	0	4,000	4,000
628-022-544.33 FURNISHINGS, OFFICE EQUIP	0	0	12,500	12,500
628-022-544.38 ELECTION/VOTER REG EQUIP	0	0	12,500	12,500
TOTALS	0	0	29,000	29,000

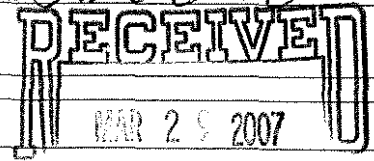
**INCREASED REVENUE BUDGET:**

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

**EXPLANATION:** TO COVER EXPENSES IN THE ABOVE LINE ITEMS

DATE SUBMITTED: 3-29-2007 AUTHORIZED SIGNATURE: *Mark Shelch* \*\* PLEASE SIGN IN BLUE INK \*\*

APPROVED BY PARENT COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_



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



MAR 29 2007  
SHERMAN COUNTY  
AUDITORS OFFICE

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00042

FUND 080 GENERAL CORPORATE

DEPARTMENT 140 CORRECTIONAL CENTER

**INCREASED APPROPRIATIONS:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-140-544.33 FURNISHINGS, OFFICE EQUIP	0	1,534	7,034	5,500
TOTALS	0	1,534	7,034	5,500

**INCREASED REVENUE BUDGET:**

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-140-331.80 JUST-JUSTICE ASSISTNC GRT	0	0	5,500	5,500
TOTALS	0	0	5,500	5,500

**EXPLANATION:** TO RECEIVE AND EXPEND FUNDS FROM THE CITY OF CHAMPAIGN TO PURCHASE THE AFIX TRACKER SYSTEM

DATE SUBMITTED: <u>3/29/07</u>	AUTHORIZED SIGNATURE 	** PLEASE SIGN IN BLUE INK **
-----------------------------------	--	-------------------------------

APPROVED BY PARENT COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_


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


REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00043

FUND 682 JUV ACCOUNTABILITY GRANT DEPARTMENT 051 JUVENILE DETENTION CENTER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
682-051-534.41 RETURN UNUSED GRANT	0	0	381	381
682-051-571.21 TO PROBATION SERV FND 618	0	0	79	79
TOTALS	0	0	460	460

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: TRANSFER IS NECESSARY TO RETURN UNUSED GRANT FUNDS.

DATE SUBMITTED:

3/30/07

AUTHORIZED SIGNATURE

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

*Joseph J. Gordon*

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

# **ATTACHMENTS GIVEN TO THE COMMITTEE AT THE MEETING**

## **FINANCE COMMITTEE APRIL 5, 2007**

### Contents:

1. General Corporate Fund FY2007 Revenue/Expenditure Projection Report – Agenda Item VIII A
2. General Corporate Fund Budget Change Report – Agenda Item VIII B
3. Nursing Home Report – Agenda Item VIII C
4. Memorandum on IT Assessment Consulting Study – Addendum Item VII D
5. Treasurer’s March 2007 Monthly Report – Agenda Item VIII A
6. Purchases Not Following Purchasing Policy List – Agenda Item IX A
7. Public Defender’s Letter Regarding Lack of State Funding for 2/3 of Public Defender Salaries – Not on Agenda, Provided for information under Other Business

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY2007

April 5, 2007

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2006 YTD 3/31/2006	FY2006 ACTUAL 11/30/2006	FY2007 BUDGET 12/1/2006	FY2007 YTD 3/31/2007	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$0	\$6,635,736	\$6,954,925	\$0	100%	\$6,954,925	\$0
PROPERTY TAXES (BACK)	\$1,858	\$4,029	\$5,748	\$0	100%	\$5,748	\$0
MOBILE HOME TAXES	\$179	\$9,375	\$10,000	\$0	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$0	\$4,002	\$3,400	\$0	100%	\$3,400	\$0
COUNTY HOTEL/MOTEL TAX	\$2,479	\$12,533	\$13,238	\$2,855	119%	\$15,696	\$2,458
COUNTY AUTO RENTAL TAX	\$3,875	\$19,494	\$18,899	\$4,452	114%	\$21,488	\$2,589
PENALTIES ON TAXES	\$11,778	\$486,919	\$522,000	\$7,575	97%	\$507,983	-\$14,017
BUSINESS LICENSES & PERMITS	\$1,210	\$40,530	\$37,100	\$2,663	130%	\$48,279	\$11,179
NON-BUSINESS LIC. & PERMITS	\$379,140	\$1,496,321	\$1,305,000	\$344,671	108%	\$1,411,345	\$106,345
FEDERAL GRANTS	\$162,389	\$635,611	\$415,504	\$100,400	100%	\$415,504	\$0
STATE GRANTS	\$63,043	\$199,172	\$218,065	\$52,485	100%	\$218,065	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$45,560	\$797,863	\$850,596	\$61,830	100%	\$850,596	\$0
1% SALES TAX (UNINCORPOR.)	\$238,831	\$914,983	\$975,253	\$225,074	90%	\$878,572	-\$96,681
1/4% SALES TAX (ALL COUNTY)	\$1,244,982	\$4,894,701	\$5,067,662	\$1,318,898	99%	\$4,995,227	-\$72,435
USE TAX	\$114,314	\$441,791	\$451,628	\$123,108	108%	\$487,052	\$35,424
INHERITANCE TAX	\$22,150	\$241,084	\$235,748	\$20,403	100%	\$235,748	\$0
STATE REIMBURSEMENT	\$560,079	\$1,699,220	\$1,577,306	\$330,080	100%	\$1,577,306	\$0
SALARY REIMBURSEMENT	\$61,883	\$182,124	\$284,153	\$101,071	84%	\$239,153	-\$45,000
STATE REV./SALARY STIPENDS	\$3,000	\$29,000	\$42,000	\$3,000	100%	\$42,000	\$0
INCOME TAX	\$666,038	\$2,800,454	\$2,897,678	\$726,648	109%	\$3,160,916	\$263,238
OFF-TRACK BETTING	\$19,037	\$73,368	\$90,000	\$18,321	79%	\$71,502	-\$18,498
<b>LOCAL GOVERNMENT REVENUE</b>							
LOCAL GOVERNMENT REVENUE	\$0	\$272,232	\$164,550	\$25,939	100%	\$164,550	\$0
LOCAL GOVERNMENT REIMBURSE.	\$110,311	\$522,150	\$504,840	\$101,469	100%	\$504,840	\$0
GENERAL GOVERNMENT	\$970,391	\$4,007,182	\$4,228,950	\$1,099,492	109%	\$4,613,301	\$384,351
FINES	\$207,818	\$893,546	\$866,700	\$253,860	125%	\$1,080,642	\$213,942
FORFEITURES	\$0	\$15,128	\$14,000	\$272	138%	\$19,349	\$5,349
INTEREST EARNINGS	\$43,327	\$262,318	\$282,518	\$28,227	71%	\$201,341	-\$81,177
RENTS & ROYALTIES	\$110,120	\$454,304	\$492,634	\$118,634	100%	\$492,634	\$0
GIFTS & DONATIONS	\$250	\$7,510	\$350	\$225	100%	\$350	\$0
OTHR FIN. SOURCES--FIX. ASSETS	\$0	\$34,617	\$10,100	\$0	100%	\$10,100	\$0
OTHR. MISC. REVENUE	\$33,735	\$160,245	\$71,650	\$44,604	207%	\$148,474	\$76,824
INTERFUND TRANSFERS	\$22,384	\$793,389	\$1,174,050	\$66,245	100%	\$1,174,050	\$0
INTERFUND REIMBURSEMENTS	\$14,284	\$149,238	\$120,245	\$19,232	100%	\$120,245	\$0
OTHER FINANCING SOURCES							
<b>TOTALS</b>	<b>\$5,114,445</b>	<b>\$29,191,415</b>	<b>\$29,906,490</b>	<b>\$5,201,732</b>	<b>103%</b>	<b>\$30,680,381</b>	<b>\$773,891</b>

SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES	FY2006	FY2006	FY2007	FY2007	PROJECTED	PROJECTED	\$ Difference
	YTD 3/31/2006	ACTUAL 11/30/2006	BUDGET 12/1/2006	YTD 3/31/2007	% TO BE SPENT	\$ TO BE SPENT	TO ORIGINAL BUDGET (+/-)
<b>PERSONNEL</b>							
Regular Salaries & Wages	\$3,490,999	\$11,160,134	\$12,303,660	\$3,595,525	97.07%	\$11,942,924	-\$360,736
SLEP Salaries	\$1,907,230	\$6,118,280	\$6,307,609	\$1,926,041	98.39%	\$6,206,132	-\$101,477
SLEP Overtime	\$172,416	\$580,497	\$416,676	\$129,442	100.10%	\$417,089	\$413
Fringe Benefits	\$586,607	\$1,790,185	\$1,970,470	\$661,703	103.12%	\$2,031,993	\$61,523
<b>COMMODITIES</b>							
Postage	\$83,237	\$235,609	\$226,916	\$81,652	92.67%	\$210,289	-\$16,627
Purchase Document Stamps	\$240,000	\$878,200	\$750,000	\$240,000	107.05%	\$802,850	\$52,850
Gasoline & Oil	\$33,483	\$180,668	\$194,955	\$33,577	95.89%	\$186,944	-\$8,011
All Other Commodities	\$151,577	\$713,453	\$685,713	\$179,315	103.00%	\$706,284	\$20,571
<b>SERVICES</b>							
Gas Service	\$133,207	\$308,037	\$328,666	\$108,495	79.62%	\$261,699	-\$66,967
Electric Service	\$106,946	\$592,367	\$629,510	\$136,377	115.98%	\$730,082	\$100,572
Medical/Professional Services	\$378,815	\$1,152,851	\$1,201,890	\$410,938	98.50%	\$1,183,862	-\$18,028
All Other Services	\$889,203	\$3,683,869	\$3,795,355	\$893,141	101.96%	\$3,869,709	\$74,354
<b>CAPITAL</b>							
Vehicles	\$0	\$213,958	\$50,448	\$0	100.00%	\$50,448	\$0
All Other Capital	\$39,019	\$365,114	\$75,304	\$22,970	100.00%	\$75,304	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$389,248	\$308,059	\$0	100.00%	\$308,059	\$0
To Nursing Home Fund	\$0	\$1,229,782	\$327,812	\$327,812	100.00%	\$327,812	\$0
To Public Health Fund	\$0	\$145,500	\$145,500	\$0	100.00%	\$145,500	\$0
To Self-Funded Insurance	\$0	\$758,957	\$0	\$0	0.00%	\$0	\$0
All Other Transfers	\$4,572	\$20,969	\$9,111	\$821	100.00%	\$9,111	\$0
<b>DEBT REPAYMENT</b>							
	\$81,030	\$215,085	\$258,513	\$101,754	100.00%	\$258,513	\$0
<b>TOTAL</b>	<b>\$8,298,340</b>	<b>\$30,732,761</b>	<b>\$29,986,167</b>	<b>\$8,849,562</b>	<b>99.13%</b>	<b>\$29,724,605</b>	<b>-\$261,562</b>

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY 2007

SUMMARY

FUND BALANCE 11/30/06 ( <i>unaudited</i> )	\$2,972,114	
BEGINNING FUND BALANCE % OF BUDGET -	9.91%	
	<b><i>Budgeted</i></b>	<b><i>Projected</i></b>
ADD FY2007 REVENUE	\$29,906,490	\$30,680,381
LESS FY2007 EXPENDITURE	\$29,986,167	\$29,724,605
<b><i>Revenue to Expenditure Difference</i></b>	<b><i>-\$79,677</i></b>	<b><i>\$955,776</i></b>
FUND BALANCE PROJECTION - 11/30/07	\$2,892,437	\$3,927,890
% of FY2007 Budget	9.65%	13.10%

**General Corporate Fund FY2007 Budget Change Report**

**GENERAL CORPORATE FUND ORIGINAL BUDGET FOR FY2007**

	<b>Budget 12/01/06</b>
<b>Expenditure</b>	<b>\$29,922,215</b>
<b>Revenue</b>	<b>\$29,893,943</b>
<b>Revenue/Expenditure Difference</b>	<b>(\$28,272)</b>

**General Corporate Fund Budget As Of: Thursday, April 05, 2007**

<b>Expenditure</b>	<b>\$29,986,167</b>	<b>% Inc/Dec</b>	<b>0.21%</b>	<b>Revenue/Exp.</b> <b>(\$79,677)</b>
<b>Revenue</b>	<b>\$29,906,490</b>	<b>% Inc/Dec</b>	<b>0.04%</b>	

**EXPENDITURE CHANGES**

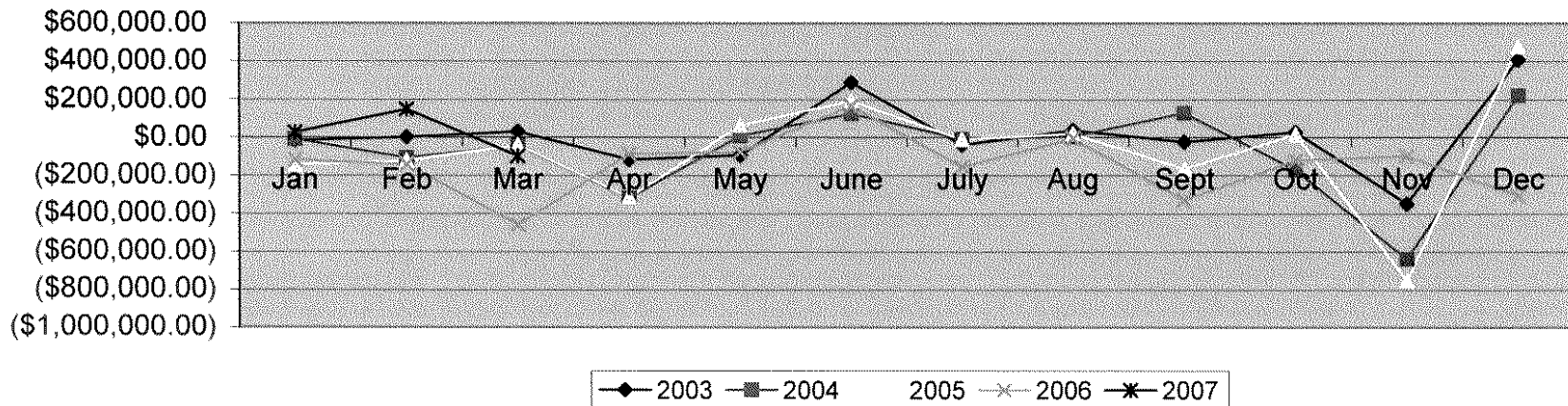
<b>Department</b>	<b>Description</b>	<b>Expenditure Change</b>	<b>Revenue Change</b>	<b>Difference</b>
Planning & Zoning	Increase per diem for ZBA Members	\$5,500	\$0	(\$5,500)
General County	Upgrade Kronos 2nd Server for	\$39,370	\$11,265	(\$28,105)
General County	Kronos	\$17,800	\$0	(\$17,800)
Public Properties	ILEAS Grant	\$1,282	\$1,282	\$0
<b>TOTAL</b>		<b>\$63,952</b>	<b>\$12,547</b>	<b>(\$51,405)</b>
<b>Changes Attributable to Recurring Costs</b>		<b>\$24,582</b>	<b>\$1,282</b>	<b>(\$23,300)</b>
<b>Changes Attributable to 1-Time Expenses</b>		<b>\$39,370</b>	<b>\$11,265</b>	<b>(\$28,105)</b>

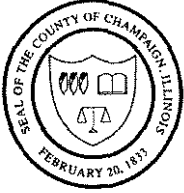
Monthly Profit/Loss Report for Champaign County Nursing Home

	2003	2004	2005	2006	2007
Jan	(\$18,122.73)	(\$12,189.67)	(\$141,229.05)	(\$117,361.86)	\$23,869.17
Feb	(\$512.65)	(\$110,497.25)	(\$122,582.16)	(\$143,729.39)	\$145,513.37
Mar	\$28,758.08	(\$44,155.97)	(\$40,120.94)	(\$460,377.23)	(\$99,701.18)
Apr	(\$117,741.57)	(\$321,055.60)	(\$316,229.75)	(\$88,092.36)	
May	(\$95,475.79)	\$5,725.41	\$63,619.95	(\$77,863.00)	
June	\$287,093.69	\$123,400.06	\$192,606.85	\$166,111.29	
July	(\$40,823.72)	(\$9,805.40)	(\$11,016.81)	(\$155,512.18)	
Aug	\$35,901.25	\$4,600.40	\$18,723.35	(\$5,744.26)	
Sept	(\$24,932.76)	\$129,147.57	(\$164,636.48)	(\$328,429.93)	
Oct	\$26,335.96	(\$173,336.64)	\$15,883.10	(\$121,577.13)	
Nov	(\$348,586.97)	(\$639,261.23)	(\$752,088.01)	(\$97,681.75)	
Dec	\$409,133.81	\$221,230.38	\$478,153.38	(\$306,374.61)	
<b>Annual Totals</b>	<b>\$141,026.60</b>	<b>(\$826,197.94)</b>	<b>(\$778,916.57)</b>	<b>(\$1,736,632.41)</b>	<b>\$69,681.36</b>

**NOTE -** 2006 figures do not include transfers in from General Corporate fund - Total of transfers in was \$1,557,593

**Nursing Home Operating Monthly Net Profit/Loss**





## 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, Chair & Members of the Finance Committee

**FROM:** Deb Busey, County Administrator-Finance & HR Management  
Denny Inman, County Administrator-Facilities & Procurement

**DATE:** April 5, 2007

**RE:** IT ASSESSMENT CONSULTING STUDY

The FY2007 budget process resulted in the establishment of three primary budget priorities. These are stated in the FY2007 Budget Document as follows:

1. *Champaign County places priority on the ease of access and availability of services and information to its citizens through ongoing development of e-government and web-based technology.*
2. *Champaign County places priority on maintaining and enhancing its own fiscal stability.*
3. *Champaign County values partnership with our employees and places priority on the fair and equitable establishment of compensation and benefits for our employees in recognition of the effective, efficient, and innovative support of our employees as they represent the core values of county government in their daily activities.*

A top priority is the maintenance and development of appropriate and efficient IT services – county-wide. We believe this is an appropriate time to request assistance from an outside consultant/expert to work with the county in developing a strategy for long-term IT planning, particularly in the following areas:

- Perform an assessment of existing computing platforms and information systems to determine their future effectiveness in meeting the needs of the County
- Determine a migration path for current information systems that allows them to operate in a more user-friendly and efficient environment
- Assess the current staffing structure and determine an appropriate staffing level for future effectiveness in meeting the needs of the County
- Develop cost-beneficial recommendations regarding various projects and initiatives; and

- Develop an Information Technology vision and strategy that is aligned with the vision and strategy for the County as a whole.

Maximus is a national company focused on working with governments in improving delivery of services to their constituents. We recommend the County Board engage Maximus to conduct an IT Assessment Study based on the following factors:

- Champaign County previously engaged Maximus in 2003 to conduct a Cost Analysis, so that the County could re-evaluate fees structures based on the actual cost of services provided. The County and its elected officials working with Maximus, were pleased with the Maximus staff and resulting report achieved through this contract.
- Maximus is an approved vendor for GSA, and a contract with Maximus for these consulting services would be negotiated in compliance with the General Services Administration Authorized Federal Supply Schedule Price List for Consulting Services (*copy attached*).
- Current IT Consulting Services projects Maximus is working on include:
  - Lake County, Indiana – evaluation of the efficiency of public service delivery in every public service agency within the County
  - State of Illinois Central Management Services – Working with another consulting firm – Accenture – evaluating the entire IT structure and services for State of Illinois CMS
  - New Brownfield, Texas & Southlake, Texas – Completing IT Assessment studies for both municipalities – on a scope similar to the scope of project for Champaign County.

In preliminary discussions with Maximus, based on the scope of the project proposed by Champaign County, this project could have a cost of up to \$100,000. The New Brownfield, Texas project had a documented cost of \$80,000.

We understand the financial strain under which the General Corporate Fund currently functions. However, we believe this study is an investment in better and more efficient IT development for the County. The development of an appropriate long-term plan for IT, determination of appropriate staffing levels and qualifications required for that staff, identification of appropriate infrastructure, recommendations for continuing development of the county's programs and systems, and coordination of the IT goals for all of the County's departments are best facilitated with the assistance of a third party expert.

We request your approval to negotiate a contract for these services with Maximus, in an amount not to exceed \$75,000, to be brought to the County Board for approval on April 19, 2007. We further request the appointment of a negotiating team to include the Finance Chair, the Systems Administrator, and the County Administrators.

If the Committee concurs with the above recommendation, we also recommend your direction to prepare a budget amendment in the amount of \$75,000 to be presented to the County Board on April 19<sup>th</sup> to appropriate the funds for this contract.

Thank you for your consideration of this recommendation and request.



# Contract Vehicles

Federal Government Services

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### GENERAL SERVICES ADMINISTRATION

#### Federal Supply Service Authorized Federal Supply Schedule Price List

- SIN 874-1: Consulting Services
- SIN 874-2: Facilitation Services
- SIN 874-3: Survey Services
- SIN 874-6: Privatization Support Services and Documentation

#### SIN 874-1: Consulting Services - Option Years 8-10

Labor Categories	Year 8	Year 9	Year 10
	FY 2007	FY 2008	FY 2009
Engagement Executive	\$333.10	\$341.10	\$350.10
Project Director	\$245.35	\$251.35	\$257.35
Project Manager	\$196.50	\$201.45	\$206.45
Lead Consultant	\$156.60	\$159.60	\$163.55
Senior Consultant	\$123.65	\$126.65	\$130.65
Strategic Planner	\$102.70	\$105.70	\$108.70
Re-engineering Specialist	\$86.75	\$89.75	\$91.75
Operations Analyst	\$68.80	\$70.80	\$72.80
Research Assistant	\$52.85	\$53.85	\$54.85
Clerical Support	\$40.85	\$41.85	\$42.85

#### SIN 874-2: Facilitation Services - Option Years 8-10

Labor Categories	Year 8	Year 9	Year 10
	FY 2007	FY 2008	FY 2009
Engagement Executive	\$333.00	\$341.10	\$350.10
Project Director	\$245.35	\$251.35	\$257.35
Project Manager	\$196.50	\$201.45	\$206.45
Senior Facilitator	\$156.60	\$159.60	\$163.55
Facilitator	\$123.65	\$126.65	\$130.65
Sr. Group Development Specialist	\$107.70	\$109.25	\$112.70
Group Development Specialist	\$75.80	\$77.80	\$79.80

#### SIN 874-3: Survey Services - Option Years 8-10

Labor Categories	Year 8	Year 9	Year 10
	FY 2007	FY 2008	FY 2009
Engagement Executive	\$333.15	\$341.10	\$350.10
Project Director	\$245.35	\$251.10	\$257.35
Project Manager	\$196.50	\$201.45	\$206.45
Senior Survey Analyst	\$101.70	\$103.70	\$106.70

### Federal Government Services

Contract Number: GS-10F-00801  
Federal Supply Group: 874 Class: 8742

- Federal Contract Vehicles
- GSA Federal Supply Schedules
- MOBIS - Customer Information
- MOBIS - Prices
- GSA IT70 - Customer Information
- GSA IT70 - Contract & Pricing
- GSA FABS - Customer Information
- GSA FABS - Prices
- DOJ Professional Assistance Contracts (PACS)

**MAXIMUS**  
11419 Sunset Hills Road  
Reston, VA 20190  
www.maximus.com

Phone: (703) 251-8500  
FAX: (703) 251-8240

email:  
adelaidemayhew@maximus.com  
davidsherman@maximus.com

Survey Analyst	\$78.80	\$80.75	\$82.75
Data Analyst	\$49.85	\$50.85	\$51.85
Researcher	\$36.90	\$37.90	\$38.90

.....  
**SIN 874-6: Privatization Support Services and Documentation -  
 Option Years 8-10**

Labor Categories	Year 8	Year 9	Year 10
	FY 2007	FY 2008	FY 2009
	Hourly Rate	Hourly Rate	Hourly Rate
Engagement Executive	\$333.15	\$341.10	\$350.10
Project Director	\$245.35	\$251.35	\$257.35
Project Manager	\$196.50	\$201.45	\$206.45
Financial Analyst	\$148.60	\$152.60	\$156.60
Lead Consultant	\$127.65	\$130.65	\$134.65
Senior Consultant	\$106.70	\$109.70	\$111.70
Senior Analyst	\$87.75	\$89.75	\$92.75
Analyst	\$51.85	\$53.85	\$54.85

**Champaign County Treasurer  
Monthly Report  
March 2007**

**Champaign County Finance Committee Meeting  
April 5, 2007**

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

Daniel J. Welch, Champaign County Treasurer

Page 1

<b>March 31, 2007</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash /</b>	<b>Illinois Funds</b>
<b>Fund Name</b>	<b>Balance</b>	<b>Deposit</b>	<b>Ill. Funds Prime</b>	<b>Money Mkt.</b>
070-Nursing Home Construction	\$1,174,367.82	\$0.00	\$1,174,367.82	\$0.00
071 - Jail Debt Service	\$7,355.45	\$0.00	\$7,355.45	\$0.00
074-Nursing Home Bond Repay	\$1,233,284.48	\$1,140,000.00	\$93,284.48	\$0.00
075 - Regional Planning Commission	(\$250,076.33)	\$0.00	(\$250,076.33)	\$0.00
076 - Tort Immunity	(\$61,892.41)	\$0.00	(\$61,892.41)	\$0.00
078 - Jail Construction	\$27,450.11	\$0.00	\$27,450.11	\$0.00
080 - General Corporate	(\$914,465.55)	\$0.00	(\$914,465.55)	\$0.00
081 - Enterprise (Nursing Home)	\$221,358.91	\$0.00	\$219,408.62	\$1,950.29
083 - County Highway	\$305,659.96	\$0.00	\$305,659.96	\$0.00
084 - County Bridge	\$1,845,821.52	\$1,500,000.00	\$345,821.52	\$0.00
085 - County Motor Fuel	\$7,165,766.68	\$5,071,000.00	\$2,094,766.68	\$0.00
086 - Township Motor Fuel	\$1,407,392.00	\$1,000,000.00	\$407,392.00	\$0.00
087 - Township Bridge	\$276,482.13	\$100,000.00	\$176,482.13	\$0.00
088 - I.M.R.F.	\$957,286.36	\$0.00	\$957,286.36	\$0.00
089 - Public Health	\$604,674.84	\$250,000.00	\$354,674.84	\$0.00
090 - Mental Health	\$458,586.94	\$100,000.00	\$358,586.94	\$0.00
091 - Animal Control	\$82,307.11	\$0.00	\$82,307.11	\$0.00
092 - Law Library	\$121,457.09	\$0.00	\$121,457.09	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$79,715.82	\$0.00	\$79,715.82	\$0.00
097 - Estate	\$30,928.90	\$0.00	\$30,928.90	\$0.00
098 - Accounts Payable	(\$204.93)	\$0.00	(\$204.93)	\$0.00
103 - Highway Federal Matching	\$291,923.23	\$0.00	\$291,923.23	\$0.00
104 - Head Start	\$674,867.91	\$0.00	\$674,867.91	\$0.00
105 - Capital Improvements	\$1,069,355.79	\$0.00	\$1,069,355.79	\$0.00

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

Daniel J. Welch, Champaign County Treasurer

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<b>March 31, 2007</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash /</b>	<b>Page 2</b>
<b>Fund Name</b>	<b>Balance</b>	<b>Deposit</b>	<b>Ill. Funds Prime</b>	<b>Illinois Funds</b>
				<b>Money Mkt.</b>
106 - Public Safety Sales Tax	\$4,186,206.77	\$2,685,000.00	\$1,501,206.77	\$0.00
107 - Geographic Information	\$525,202.72	\$450,000.00	\$75,202.72	\$0.00
108 Develop. Disabilities	\$554,130.63	\$150,000.00	\$404,130.63	\$0.00
109 Delinquency Prevention Grant	\$39,564.81	\$0.00	\$39,564.81	\$0.00
188 - Social Security	\$6,295.89	\$0.00	\$6,295.89	\$0.00
303 - Courts Construction	\$1,647,596.53	\$1,555,000.00	\$92,596.53	\$0.00
304 - Highway Facility Construction	\$4,030,489.15	\$3,500,000.00	\$530,489.15	\$0.00
475 - R.P.C. Development	\$3,059,007.36	\$2,300,000.00	\$759,007.36	\$0.00
476 - Self-Funded Insurance	\$211,371.30	\$0.00	\$211,371.30	\$0.00
610 - Working Cash	\$383,280.66	\$0.00	\$383,280.66	\$0.00
611 - Co. Clerk Death Certificate	\$108.00	\$0.00	\$108.00	\$0.00
612 - Sheriff Drug Forfeitures	\$111,500.63	\$0.00	\$111,500.63	\$0.00
613 - Court's Automation	\$329,174.64	\$150,000.00	\$179,174.64	\$0.00
614 - Recorder's Automation	\$556,256.43	\$350,000.00	\$206,256.43	\$0.00
617 - Child Support	\$412,284.81	\$225,000.00	\$187,284.81	\$0.00
618 - Probation Services	\$863,541.11	\$700,000.00	\$163,541.11	\$0.00
619 - Tax Sale Automation	\$52,508.69	\$0.00	\$52,508.69	\$0.00
620 - Health Insurance	\$172,751.56	\$0.00	\$172,751.56	\$0.00
621 - Drug Forfeiture	\$18,162.28	\$0.00	\$18,162.28	\$0.00
627 - Prop. Tax Interest Fee	\$109,258.59	\$100,000.00	\$9,258.59	\$0.00
628 - Election Assist / Access.	\$19,391.63	\$0.00	\$19,391.63	\$0.00
629 - Courthouse Museum	\$1,216.86	\$0.00	\$1,216.86	\$0.00
630 - Circuit Clerk Administration	\$36.00	\$0.00	\$36.00	\$0.00
658 - Jail Commissary	\$258,152.52	\$0.00	\$258,152.52	\$0.00
659 - Arrestee's Medical Costs	\$47,863.17	\$0.00	\$47,863.17	\$0.00
667 - Property Condemnations	\$37,293.87	\$0.00	\$37,293.87	\$0.00



<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J. Welch, Champaign County Treasurer</b>	
<b>March 31, 2007</b>	
<b>Fund Name</b>	<b>Amount</b>
-----	
075 - Regional Planning Commision	( \$250,076.33)
076 - Tort Immunity	( \$61,892.41)
080 - General Corporate	( \$914,465.55)
675 - Victim Advocacy Grant	( \$1,107.98)
681 - Juvenile Info Sharing Grant	( \$1,277.66)
686 - Sheriff Equip Grant	( \$907.54)
=====	
Totals	( \$1,229,727.47)
-----	
081 - Nursing Home Fund Balance 3/31/2007	\$219,408.62
Funds from General Corporate Fund	( \$1,827,812.00)
=====	
Actual Fund Balance	( \$1,608,403.38)
-----	

# Monthly Portfolio Management Summary

March 2007

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio
Certificates of Deposit	34	\$21,651,000.00	61.24%
Bank Accounts - Cash	8	\$1,337,494.57	3.78%
Ill. Funds - M.M. Accounts	6	\$10,023,242.12	28.35%
Ill. Funds - Prime Fund Accounts	2	\$2,340,185.93	6.62%

Totals		\$35,351,922.62	100.00%
--------	--	-----------------	---------

Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	8	5.168%	\$11,390,000.00	91
Portfolio	35	5.207%	\$23,451,000.00	121

Investment Aging Report - Days	Number	Amount	% of Portfolio
1 - 30	0	\$0.00	0.00%
31 - 60	0	\$0.00	0.00%
61 - 90	2	\$4,035,000.00	18.64%
91 - 180	25	\$15,976,000.00	73.79%
181+	7	\$1,640,000.00	7.57%
Totals	34	\$21,651,000.00	100.00%

## Illinois Funds Average Monthly Rates:

	March 2007	March 2006
Money Market Fund	5.193%	4.454%
Prime Fund	5.244%	4.502%

**Champaign County Treasurer Outstanding Investments - March 2007**

Daniel J. Welch-Champaign County Treasurer								Calculation	
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	03/31/2007 Term	Of Interest Earnings
1	475	10/06/2006	Busey	CD# 113700	04/06/2007	5.350%	\$300,000.00	182	\$8,003.01
2	108	09/29/2006	Busey	CD# 1003744	04/06/2007	5.350%	\$150,000.00	189	\$4,155.41
3	090	09/29/2006	Busey	CD# 1003640	04/06/2007	5.350%	\$100,000.00	189	\$2,770.27
4	106	01/12/2007	Busey	CD# 1014888	04/13/2007	5.170%	\$300,000.00	91	\$3,866.88
5	671	01/12/2007	Busey	CD# 1014880	04/13/2007	5.170%	\$325,000.00	91	\$4,189.12
6	617	01/12/2007	Busey	CD# 1014872	04/13/2007	5.170%	\$225,000.00	91	\$2,900.16
7	084	01/12/2007	Busey	CD# 1014864	04/13/2007	5.170%	\$1,500,000.00	91	\$19,334.38
8	089	01/05/2007	Midwest	CD# 6420338623	04/13/2007	5.150%	\$100,000.00	98	\$1,382.74
9	613	01/12/2007	Busey	CD# 1014856	04/13/2007	5.170%	\$150,000.00	91	\$1,933.44
10	085	01/19/2007	CIB	CD# 1655984	04/20/2007	5.110%	\$536,000.00	91	\$6,828.64
11	086	01/19/2007	CIB	CD# 1655976	04/20/2007	5.150%	\$1,000,000.00	91	\$12,839.73
12	475	12/08/2006	Main Street	CD# 130415	05/04/2007	5.170%	\$400,000.00	147	\$8,328.66
13	089	02/02/2007	FreeStar	CD# 21724	05/04/2007	5.300%	\$50,000.00	91	\$660.68
14	106	02/02/2007	Busey	CD# 1016960	05/04/2007	5.270%	\$195,000.00	91	\$2,562.09
15	Coll.	01/12/2007	Midwest	CD# 6211266362	05/18/2007	5.150%	\$1,800,000.00	126	\$32,000.55
16	614	02/16/2007	FreeStar	CD# 21804	05/18/2007	5.300%	\$350,000.00	91	\$4,624.79
17	085	02/16/2007	Midwest	CD# 6420337724	05/18/2007	5.170%	\$1,000,000.00	91	\$12,889.59
18	087	02/16/2007	Midwest	CD# 6420338193	05/18/2007	5.170%	\$100,000.00	91	\$1,288.96
19	107	02/16/2007	Midwest	CD# 6420338615	05/18/2007	5.170%	\$450,000.00	91	\$5,800.32
20	074	12/15/2006	Busey	CD# 1011688	05/30/2007	5.150%	\$950,000.00	166	\$22,250.82
21	085	03/09/2007	Midwest	CD# 6420337724	06/08/2007	5.150%	\$1,000,000.00	91	\$12,839.73
22	618	03/09/2007	Midwest	CD# 6420337128	06/08/2007	5.150%	\$700,000.00	91	\$8,987.81
23	303	03/09/2007	Midwest	CD# 6420337625	06/08/2007	5.150%	\$1,555,000.00	91	\$19,965.77
24	089	03/09/2007	Midwest	CD# 6420338623	06/08/2007	5.150%	\$100,000.00	91	\$1,283.97
25	475	03/09/2007	Midwest	CD# 6420338086	06/08/2007	5.150%	\$500,000.00	91	\$6,419.86
26	475	12/15/2006	FreeStar	CD# 21465	06/08/2007	5.310%	\$300,000.00	175	\$7,637.67
27	304	03/16/2007	Midwest	CD# 6420338508	06/15/2007	5.150%	\$3,500,000.00	91	\$44,939.04
28	106	01/19/2007	Busey	CD# 1015496	06/27/2007	5.200%	\$330,000.00	159	\$7,475.18
29	085	03/30/2007	CIB	CD# 1688704	06/27/2007	5.220%	\$2,535,000.00	89	\$32,266.04
30	106	02/02/2007	Busey	CD# 1016936	06/27/2007	5.310%	\$360,000.00	145	\$7,594.03
31	106	03/30/2007	CIB	CD# 1688753	06/27/2007	5.220%	\$1,500,000.00	89	\$19,092.33
32	074	12/15/2006	FreeStar	CD# 21466	06/28/2007	5.310%	\$190,000.00	195	\$5,390.01
33	475	01/05/2007	Busey	CD# 1013696	07/13/2007	5.150%	\$500,000.00	189	\$13,333.56
34	627	01/19/2007	CIB	CD# 1656024	07/20/2007	5.150%	\$100,000.00	182	\$2,567.95
35	475	02/02/2007	Busey	CD# 1016896	08/03/2007	5.320%	\$300,000.00	182	\$7,958.14
36									\$0.00
37									\$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41									\$0.00
42									\$0.00
43									\$0.00
44									\$0.00
45									\$0.00
46									\$0.00
47									\$0.00
48									\$0.00
49									\$0.00
50									\$0.00
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55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$23,451,000.00		5.207%	\$23,451,000.00	121	\$356,361.32

Revenue Report for General Corporate Fund			2007		March		Daniel J. Welch - Champaign County Treasurer		
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax	(Winner's Circle)	Rental Tax		
<b>Jan.07</b>	\$73,406.89	\$394,875.91	\$231,952.27	\$121,533.10	\$37,736.83	\$6,392.74	\$1,702.25		\$867,599.99
% Change	-13.73%	3.34%	0.84%	-3.32%	19.51%	-3.02%	10.84%		0.57%
<b>Feb.07</b>	\$76,076.24	\$409,004.70	\$321,699.29	\$0.00	\$51,570.61		\$1,484.70		\$859,835.54
% Change	5.28%	8.33%	13.46%	N/A	69.37%	-100.00%	20.91%		11.47%
<b>Mar.07</b>	\$75,591.02	\$515,017.75		\$64,296.98			\$1,265.19		\$656,170.94
% Change	-7.23%	6.12%	-100.00%	46.62%	-100.00%	-100.00%	13.84%		-21.08%
<b>Apr.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>May.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>Jun.07</b>				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
<b>Jul.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>Aug.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>Sep.07</b>				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
<b>Oct.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>Nov.07</b>				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
<b>Dec.07</b>									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
<b>Totals:</b>	\$225,074.15	\$1,318,898.36	\$553,651.56	\$185,830.08	\$89,307.44	\$6,392.74	\$4,452.14		\$2,383,606.47
% Change	-75.40%	-73.05%	-80.37%	-79.84%	-79.79%	-91.29%	-77.16%		-76.37%

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			March
January 1, 2007 to December 31, 2007			
<b>Year 9</b>		Total to Date:	\$28,452,628.54
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
-----	-----	-----	-----
Jan.07	\$350,515.51		\$350,515.51
% Change	0.41%		
Feb.07	\$361,100.94		\$361,100.94
% Change	5.55%		
Mar.07	\$462,741.91		\$462,741.91
% Change	2.71%		
Apr.07			\$0.00
% Change	-100.00%		
May.07			\$0.00
% Change	-100.00%		
Jun.07			\$0.00
% Change	-100.00%		
Jul.07			\$0.00
% Change	-100.00%		
Aug.07			\$0.00
% Change	-100.00%		
Sep.07			\$0.00
% Change	-100.00%		
Oct.07			\$0.00
% Change	-100.00%		
Nov.07			\$0.00
% Change	-100.00%		
Dec.7			\$0.00
% Change	-100.00%		
=====	=====	=====	=====
Totals	\$1,174,358.36	\$0.00	\$1,174,358.36

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

March

2007

Collection  
Period

Travelers Stay Inn

Totals

Collection Period	Travelers Stay Inn		Totals
Jan. 2007	\$747.00		\$747.00
Feb. 2007	\$828.00		\$828.00
Mar. 2007	\$1,280.00		\$1,280.00
Apr. 2007			\$0.00
May. 2007			\$0.00
Jun. 2007			\$0.00
Jul. 2007			\$0.00
Aug. 2007			\$0.00
Sep. 2007			\$0.00
Oct. 2007			\$0.00
Nov. 2007			\$0.00
Dec.2007			\$0.00
<b>Totals:</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>

**Outstanding Inter-Fund Loans to Date**

**March 2007**

**Daniel J. Welch, Champaign County Treasurer**

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name	Date Paid Back
03/30/2007	106	Public Safety	\$150,000.00	080	General Corporate	
04/02/2007	106	Public Safety	\$500,000.00	080	General Corporate	

=====  
\$650,000.00

**Outstanding Loan Amounts By Fund:**

March 2007

Fund Number	Fund Name	Amount
080	General Corporate	\$650,000.00
Total Outstanding		===== \$650,000.00

**County Collector Bank Balances As of the End of:**

**March 2007**

Daniel J. Welch County Treasurer

Bank Name	Balance per Feb 2007	Receipts	Distribution	Current Balance
Main Street Bank & Trust	\$518,884.90	\$75,276.41	\$36,184.18	\$557,977.13
Bank of Rantoul	\$11,461.51	\$6.59	\$0.00	\$11,468.10
BankChamp	\$5,170.09	\$3.97	\$0.00	\$5,174.06
Busey	\$15,165.92	\$10.55	\$0.00	\$15,176.47
Gifford	\$5,008.09	\$3.84	\$0.00	\$5,011.93
Central Illinois	\$10,462.03	\$5.22	\$0.00	\$10,467.25
Dewey State	\$5,358.35	\$7.40	\$0.00	\$5,365.75
Sidell	\$3,903.25	\$0.00	\$0.00	\$3,903.25
Ivesdale	\$6,617.82	\$3.05	\$0.00	\$6,620.87
Ogden	\$3,015.05	\$2.34	\$0.00	\$3,017.39
Fisher	\$4,232.89	\$2.35	\$0.00	\$4,235.24
Longview	\$4,402.91	\$3.41	\$0.00	\$4,406.32
Philo	\$9,922.16	\$8.37	\$0.00	\$9,930.53
Savoy	\$5,955.14	\$2.53	\$0.00	\$5,957.67
Peoples State	\$5,033.11	\$4.83	\$0.00	\$5,037.94
1st Midwest	\$4,064.66	\$5.80	\$0.00	\$4,070.46
1st Federal	\$11,247.90	\$4.31	\$0.00	\$11,252.21
1st MidIllinois	\$2,729.82	\$2.62	\$0.00	\$2,732.44
U of I C/U	\$10,685.61	\$7.44	\$0.00	\$10,693.05
Collector CD	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
Illinois Funds Collector MM	\$17,400.22	\$69.25	\$0.00	\$17,469.47
Regions	\$5,731.30	\$0.68	\$0.00	\$5,731.98
Centrue	\$2,525.53	\$0.00	\$0.00	\$2,525.53
Strategic Capital	\$4,391.66	\$0.00	\$0.00	\$4,391.66
Illinois Funds Credit Card	\$7,636.32	\$30.39	\$0.00	\$7,666.71
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$2,816.14	\$2.64	\$0.00	\$2,818.78
Hickory Point	\$3,105.05	\$2.62	\$0.00	\$3,107.67
Freestar	\$6,201.39	\$0.95	\$0.00	\$6,202.34
=====				
Totals	\$2,493,128.82	\$75,467.56	\$36,184.18	\$2,532,412.20
Balance To:				\$2,532,412.20
				\$0.00

County Collector Fund Balances As of the End of:				March 2007
Daniel J. Welch County Treasurer				
Accounts	Balance Per Feb 2007	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$239.50	\$239.50	\$0.00
Mobile Home	\$0.00	\$53,449.10	\$0.00	\$53,449.10
Back Taxes	\$2,462.46	\$1,072.80	\$0.00	\$3,535.26
Interest/Penalty	\$2,217.83	\$3,856.08	\$2,217.83	\$3,856.08
Advance Payments	\$2,214,962.97	\$0.00	\$0.00	\$2,214,962.97
Transfer	\$0.00	\$5,840.30	\$5,840.30	\$0.00
Collector Interest	\$21,632.29	\$1,146.91	\$0.00	\$22,779.20
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$19,635.12	\$8,008.43	\$0.00	\$27,643.55
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$20.00	\$0.00	\$0.00	\$20.00
Over/Short	\$28,303.56	\$144.00	\$144.00	\$28,303.56
Duplicate Payments	\$2,120.17	\$0.00	\$0.00	\$2,120.17
Due from Taxing District	( \$22,130.34)	\$0.00	\$24,778.95	( \$46,909.29)
Partial Payments	\$154,497.14	\$1,460.44	\$2,906.60	\$153,050.98
Pilot	\$60,991.85	\$0.00	\$0.00	\$60,991.85
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$5,387.98	\$250.00	\$57.00	\$5,580.98
Unclaimed Property	\$3,027.79	\$0.00	\$0.00	\$3,027.79
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,493,128.82	\$75,467.56	\$36,184.18	\$2,532,412.20
Balance to:				\$2,532,412.20
				\$0.00

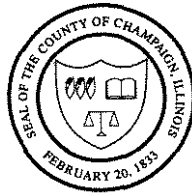
PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

PARENT COMMITTEE	DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
FY2006 EXPENDITURES PAID OUT OF FY2007 BUDGET							
Environment & Land Use	** RPC	075-693-534.30	VR#029-627	03/28/07	Weatherization asmts	Brian Malloy	\$ 6,500.00
Justice	** Circuit Court	080-031-533.03	VR#031-144	03/29/07	Sep-Nov attorney fees	Diana Lenik	\$ 50.00
	** Nursing Home	081-430-522.93	VR#044-592	03/29/07	Sep-Oct freight	Medline Industries	\$ 746.01
	** Head Start	104-var-533.19	VR#104-582	02/28/07	Fall 06 Tuition	Hollie Ronk	\$ 797.00
	** Head Start	104-835-533.33	VR#104-757	03/28/07	Nov phone service	Urbana School District	\$ 28.01
	** Head Start	104-853-522.10	VR#104-778	03/28/07	Milk 8/04/06	Fox River Foods	\$ 112.10

\*\*\*\*\*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

PUBLIC DEFENDER  
RANDALL ROSENBAUM



101 E. MAIN ST.  
URBANA, IL. 61801

PHONE  
217-384-3714  
FAX  
217-384-3856

**OFFICE OF THE PUBLIC DEFENDER  
CHAMPAIGN COUNTY, ILLINOIS**

April 2, 2007

Re: Public Defender funding

Dear Senator Frerichs and Representative Jakobsson,

I am the Champaign County Public Defender. There is a very important issue facing the General Assembly that affects Champaign County.

Last year, the General Assembly funded the Public Defender Act which allows counties to be reimbursed for 2/3 of the salary of their chief public defender. In other words, counties used to have to pay 100% of a PD's salary but now only have to pay 1/3 of the salary. This is a huge cost savings to counties. More importantly, this funding has allowed counties to establish budgets based upon the projected reimbursement.

Unfortunately, the funding for the current fiscal year is already up and counties have to pay the full PD salaries through June 2007. Although most counties will still see a net savings this year due to the reimbursements received thus far, counties budgeted for the full reimbursement. This lack of sufficient funding will cut into other necessary services that counties provide.

To make matters worse, it is my understanding that the governor's plan for next year is to again not fully fund the PD law. I urge you to talk to legislative leaders and the governor's office about properly funding this law next year.

If you have any questions, please contact me. Thank you.

Respectfully,

Randall Rosenbaum

Cc Deb Busey and Pius Weibel