

CHAMPAIGN COUNTY BOARD COMMITTEE AGENDA

FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room

1776 E. Washington, Urbana

Thursday, June 7, 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. May 10, 2007	1-14
V. <u>PUBLIC PARTICIPATION</u>	
VI. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #07-00062</u>	15
Fund/Dept: 080 General Corporate – 025 Supervisor of Assessments	
Increased Appropriations: \$45,230	
Increased Revenue: \$0	
Additional money to cover expenses for remainder of fiscal year.	
b. <u>Budget Amendment #07-00063</u>	16-17
Fund/Dept: 075 Regional Planning Commission – 705 Local Area Network	
– Even Years	
Increased Appropriations: \$30,000	
Increased Revenue: \$30,000	
To accommodate new annual grant funded through the Illinois Department of Children & Family Services and the Illinois State Board of Education. This program provides wraparound services for at-risk children and their families.	
VII. <u>COUNTY ADMINISTRATOR</u>	
a. General Corporate Fund FY2007 Revenue/Expenditure Projection Report <i>(To be distributed)</i>	
b. General Corporate Fund Budget Change Report <i>(To be distributed)</i>	
c. Nursing Home Report <i>(To be distributed)</i>	
VIII. <u>TREASURER</u>	
a. Monthly Report	

IX. AUDITOR

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

X. CHAIR'S REPORT

XI. OTHER BUSINESS

- a. Champaign Park District's Withdrawal from Enterprise Zone

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XII. APPROVAL OF CLOSED SESSION MINUTES

- a. May 10, 2007

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

XIV. ADJOURNMENT

CHAMPAIGN COUNTY BOARD
COMMITTEE MINUTES

FINANCE COMMITTEE

Thursday, May 10, 2007

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

7:00 p.m.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Kat Bork (Recording Secretary), Deb Busey (County Administrator of Finance & HR Management), John Dimit (RPC Executive Director), Frank DiNovo (RPC), Tony Fabri (Auditor), John Hall (Planning & Zoning Director), Denny Inman (County Administrator of Facilities & Procurement), Susan McGrath (Senior Assistant State's Attorney), Susan Monte (Planning & Zoning), Dan Walsh (Sheriff), Dan Welch (Treasurer)

CALL TO ORDER

McGinty called the meeting to order at 7:00 p.m.

ROLL CALL

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

APPROVAL OF AGENDA/ADDENDUM

MOTION by Jones to approve the agenda and addendum; seconded by Doenitz. **Motion carried.**

APPROVAL OF MINUTES

MOTION by Wysocki to approve the regular session Finance Committee minutes of April 5, 2007; seconded by Jones. **Motion carried.**

PUBLIC PARTICIPATION

There was no public participation.

O'Connor entered the meeting at 7:01 p.m.

BUDGET AMENDMENTS/TRANSFERS

Budget Amendments #07-00045, #07-00046, #07-00047, #07-00048, #07-00049, and #07-00050

MOTION by Tapley for an omnibus motion to recommend to the County Board approval of:

Budget Amendment #07-00045 from Fund 075 Regional Planning Commission – Department 700 Home Energy Assistance – HHS – Even Years for increased appropriations of \$250,500 for the Regular Full-Time Employees line, \$1,000 for the Stationary & Printing line, \$4,000 for the Office Supplies line, \$1,000 for the Copier Supplies line, \$2,000 for the Postage, UPS, Federal Express line, \$1,000 for the Gasoline & Oil line, \$3,000 for the Equipment Less Than \$1,000 line, \$5,000 for the Job-Required Travel Expenses line, \$5,000 for the Computer Services line, \$2,000 for the Telephone Service line, \$5,000 for the Facility/Office Rentals line, \$1,000 for the Legal Notices, Advertising line, \$7,500 for Photocopy Services line, \$2,000 for the Conferences & Training line, \$1,700,000 for the Energy Assistance line, and \$10,000 for the Furnishings, Office Equipment line with increased revenue of \$2,000,000 from the HHS-Home Energy Assistance Program line;

Budget Amendment #07-00046 from Fund 075 Regional Planning Commission – Department 704 Home Energy Assistance – Supplemental – Even Years for increased appropriations of \$175,000 for the Regular Full-Time Employees line, \$1,000 for the Stationary & Printing line, \$4,000 for the Office Supplies line, \$1,000 for the Copier Supplies line, \$2,000 for the Postage, UPS, Federal Express line, \$1,000 for the Gasoline & Oil line, \$3,000 for the Equipment Less Than \$1,000 line, \$2,500 for the Job-Required Travel Expenses line, \$2,500 for the Computer Services line, \$1,000 for the Telephone Service line, \$3,000 for the Facility/Office Rentals line, \$1,000 for the Legal Notices, Advertising line, \$5,000 for Photocopy Services line, \$2,000 for the Conferences & Training line, \$1,291,000 for the Energy Assistance line, and \$5,000 for the Furnishings, Office Equipment line with increased revenue of \$1,500,000 from the IDHFS-Weatherization Program line;

Budget Amendment #07-00047 from Fund 075 Regional Planning Commission – Department 699 Home Energy Assistance – Supplemental – Odd Years for increased appropriations of \$175,000 for the Regular Full-Time Employees line, \$1,000 for the Stationary & Printing line, \$4,000 for the Office Supplies line, \$1,000 for the Copier Supplies line, \$2,000 for the Postage, UPS, Federal Express line, \$1,000 for the Gasoline & Oil line, \$3,000 for the Equipment Less Than \$1,000 line, \$2,500 for the Job-Required Travel Expenses line, \$2,500 for the Computer Services line, \$1,000 for the Telephone Service line, \$3,000 for the Facility/Office Rentals line, \$1,000 for the Legal Notices, Advertising line, \$5,000 for Photocopy Services line, \$2,000 for the Conferences & Training line, \$1,291,000 for the Energy Assistance line, and \$5,000 for the Furnishings, Office Equipment line with increased revenue of \$1,500,000 from the IDHFS-Weatherization Program line;

Budget Amendment #07-00048 from Fund 075 Regional Planning Commission – Department 701 Weatherization – HHS – Even Years for increased appropriations of \$40,000 for the Regular Full-Time Employees line, \$500 for the Stationary & Printing line, \$500 for the Office Supplies line, \$500 for the Copier Supplies line, \$250 for the Postage, UPS, Federal Express line, \$250 for the Gasoline & Oil line, \$500 for the Job-Required Travel Expenses line, \$500 for the Computer Services line, \$500 for the Telephone Service line, \$250 for the Legal Notices, Advertising line, \$250 for Photocopy Services line, \$500 for the Conferences & Training line, \$376,020 for the Weatherization line, and \$2,000 for the Furnishings, Office Equipment line with increased revenue of \$422,520 from the HHS-Home Energy Assistance Program line;

Budget Amendment #07-00049 from Fund 075 Regional Planning Commission – Department 702 Weatherization – DOE – Even Years for increased appropriations of \$85,000 for the Regular Full-Time Employees line, \$1,000 for the Stationary & Printing line, \$2,000 for the Office Supplies line, \$500 for the Copier Supplies line, \$1,000 for the Postage, UPS, Federal Express line, \$1,000 for the Gasoline & Oil line, \$5,000 for the Job-Required Travel Expenses line, \$3,000 for the Computer Services line, \$2,000 for the Telephone Service line, \$1,000 for the Legal Notices, Advertising line, \$2,000 for Photocopy Services line, \$1,000 for the Conferences & Training line, \$275,500 for the Weatherization line, and \$5,000 for the Furnishings, Office Equipment line with increased revenue of \$385,000 from the Department of Energy-Weatherization line;

Budget Amendment #07-00050 from Fund 075 Regional Planning Commission – Department 703 Weatherization – Supplemental – Even Years for increased appropriations of \$20,000 for the Regular Full-Time

Employees line, \$100 for the Office Supplies line, \$100 for the Copier Supplies line, \$100 for the Postage, UPS, Federal Express line, \$100 for the Gasoline & Oil line, \$176 for the Job-Required Travel Expenses line, \$200 for the Computer Services line, \$100 for the Telephone Service line, \$100 for Photocopy Services line, \$143,024 for the Weatherization line, and \$1,000 for the Furnishings, Office Equipment line with increased revenue of \$165,000 from the IDHFS-Weatherization Program line. The motion was seconded by Doenitz.

Weibel entered the meeting at 7:02 p.m.

Gross inquired about the number of people served by the energy assistance program. Dimit explained RPC has been very busy with the administration of the LIHEAP program, though he did not have the exact figure of people who have received assistance. Gross asked about the racial and ethnic background of those who receive assistance and if it had changed since RPC began administering this program. Dimit said it has not changed at all. He was aware that the money would be fully spent this grant year even though RPC only had six months to do so. People are lined up at RPC's door almost constantly during the workday requesting assistance. RPC is short one staff person before next fall, but Dimit noted three staff members are working on LIHEAP full-time. The Weatherization program has been slower in starting up because RPC staff had to undergo mandatory training first. RPC is spending most of its efforts working cooperatively with the State to bring in new contractors who are returning to houses that were weatherized in the past, but where the work failed to meet state standards. New Weatherization projects will be put out shortly. Gross asked how many Urban League staff members RPC was able to employ. Dimit said he hired one person who was previously with the Urban League. RPC was instructed by the State of Illinois not to hire anyone else from the Urban League. Dimit explained the budget amendments are reestablishing the budget for the second half of the State fiscal year because the State and County fiscal years are different.

Motion carried.

Budget Amendment #07-00051

MOTION by Doenitz to recommend to the County Board approval of Budget Amendment #07-00051 from Fund 080 General Corporate – Department 042 Coroner for increased appropriations of \$366 for the Indigent Burial line with increased revenue of \$366 from the Court Costs, Fees, Charges line; seconded by Wysocki. **Motion carried with one no vote from Gross.**

Budget Amendment #07-00052

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00052 from Fund 850 Geographic Information System Joint Venture – Department 623 Information System – Odd Years for increased appropriations of \$40,000 for the Regular Full-Time Employees line, \$10,000 for the Temporary Salaries & Wages line, and \$10,000 for the Indirect Costs-Overhead with no increased revenue; seconded by Weibel.

Tapley asked Dimit why the money was spent in this fiscal year instead of the next fiscal year. Dimit explained the revenue has been received; it is a matter of the pace of expenditures. The expenditures are occurring more rapidly than originally anticipated because RPC has been properly staffed and able to get the work done faster.

Motion carried.

Corporate – Department 040 Sheriff for the Regular Full-Time Employees line, \$5,444 to Fund 080 General Corporate – Department 041 State’s Attorney for the Regular Full-Time Employees line, \$1,715 to Fund 080 General Corporate – Department 042 Coroner for the Regular Full-Time Employees line, and \$727 to Fund 080 General Corporate – Department 043 Emergency Management Agency for the Regular Full-Time Employees line from Fund 080 General Corporate – Department 075 General County, Salary Increase Limit line;

Budget Transfer #07-00011 for a transfer of \$55 to Fund 080 General Corporate – Department 043 Emergency Management Agency for the Temporary Salaries & Wages line, \$383 to Fund 080 General Corporate – Department 051 Juvenile Detention Center for the Regular Full-Time Employees line, \$956 to Fund 080 General Corporate – Department 052 Court Services/Probation for the Regular Full-Time Employees line, \$9,811 to Fund 080 General Corporate – Department 071 Public Properties for the Regular Full-Time Employees line, \$707 to Fund 080 General Corporate – Department 071 Public Properties for the Regular Part-Time Employees line, \$428 to Fund 080 General Corporate – Department 071 Public Properties for the No-Benefit Part-Time Employees line, \$497 to Fund 080 General Corporate – Department 130 Circuit Clerk Support Enforcement for the Regular Full-Time Employees line, and \$5,789 to Fund 080 General Corporate – Department 140 Correctional Center for the Regular Full-Time Employees line from Fund 080 General Corporate – Department 075 General County, Salary Increase Limit line; and

Budget Transfer #07-00012 for a transfer of \$1,333 to Fund 080 General Corporate – Department 140 Correctional Center for the Regular Part-Time Employees line and \$1,989 to Fund 080 General Corporate – Department 141 State’s Attorney Support Enforcement for the Regular Full-Time Employees line from Fund 080 General Corporate – Department 075 General County, Salary Increase Limit line.

The motion was seconded by Wysocki. **Motion carried.**

Budget Amendment #07-00055

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00055 from Fund 080 General Corporate – Department 075 General County for increased appropriations of \$10,195 for the Consulting Fees line with no increased revenue; seconded by Weibel.

Tapley asked if the expense was still within the original \$45,000 budget. Busey said yes. Tapley asked if the entire \$45,000 will be spent. Inman does not believe the full amount will be spent. Information on the reuse of the old Nursing Home will be provided at next week’s County Facilities Committee meeting.

Motion carried.

Budget Amendment #07-00056

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00056 from Fund 476 Self-Funded Insurance – Department 118 Property/Liability Insurance for increased appropriations of \$1,535 for the Property Loss/Damage Claims line with increased revenue of \$1,535 from the Other Miscellaneous Revenue; seconded by Wysocki. **Motion carried.**

Budget Amendment #07-00057

MOTION by Wysocki to recommend to the County Board approval of Budget Amendment #07-00057 from Fund 475 RPC Economic Development Loans – Department 759 CSBG New Economic Development Awards for increased appropriations of \$250,000 for the Regional Planning Commission Fund 075 line with no increased revenue; seconded by Richards.

Budget Amendment #07-00053

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00053 from Fund 080 General Corporate – Department 141 State’s Attorney Support Enforcement for increased appropriations of \$6,500 for the Furnishings, Office Equipment line with no increased revenue; seconded by O’Connor.

Tapley asked why this was not originally budgeted. Busey explained the State of Illinois has changed the rules on this program. Previously, the revenue from this program could be charged against indirect administrative costs, such as a certain percentage of the State’s Attorney’s salary and some of the administrative salary for managing the program. The State does not allow this anymore. The State’s Attorney’s Office has to increase the budget line to purchase equipment in order to spend the revenue budgeted.

Motion carried.

Budget Amendment #07-00054

MOTION by Wysocki to recommend to the County Board approval of Budget Amendment #07-00054 from Fund 106 Public Safety Sales Tax Fund – Department 230 Justice System Technology Project for increased appropriations of \$288,870 for the Professional Services line with no increased revenue; seconded by Tapley.

Wysocki inquired about the status of the Jano Justice System Project. Busey said the current deadline is that the Jano System should go-live in 60 days. This expenditure was not appropriated in the FY2007 Budget because the go-live date was November 15, 2006 and would have been paid out of last year’s budget. Jano is currently working with the Circuit Clerk and the Circuit Court in the final stages. Tapley asked if this was one of FY2006’s one-time expenditures. Busey said this expense has been in the Public Safety Sales Tax Fund earmarked for this purpose for the last three years.

Motion carried.

Budget Transfers #07-00009, #07-00010, #07-00011, and #07-00012

MOTION by Tapley for an omnibus motion to recommend to the County Board approval of:

Budget Transfer #07-00009 for a transfer of \$1,810 to Fund 080 General Corporate – Department 016 Administrative Services for the Regular Full-Time Employees line, \$243 to Fund 080 General Corporate – 016 Administrative Services for the Temporary Salaries & Wages line, \$523 to Fund 080 General Corporate – Department 020 Auditor for the Regular Full-Time Employees line, \$5,393 to Fund 080 General Corporate – Department 022 County Clerk for the Regular Full-Time Employees line, \$854 to Fund 080 General Corporate – Department 023 Recorder for the Regular Full-Time Employees line, \$2,231 to Fund 080 General Corporate – Department 025 Supervisor of Assessments for the Regular Full-Time Employees line, \$1,556 to Fund 080 General Corporate – Department 026 County Treasurer for the Regular Full-Time Employees line, and \$12,011 to Fund 080 General Corporate – Department 030 Circuit Clerk for the Regular Full-Time Employees line from Fund 080 General Corporate – Department 075 General County, Salary Increase Limit line;

Budget Transfer #07-00010 for a transfer of \$190 to Fund 080 General Corporate – Department 030 Circuit Clerk for the Regular Part-Time Employees line, \$6,528 to Fund 080 General Corporate – Department 031 Circuit Court for the Regular Full-Time Employees line, \$564 to Fund 080 General Corporate – Department 032 Jury Commission for the Regular Part-Time Employees line, \$1,173 to Fund 080 General Corporate – Department 036 Public Defender for the Regular Full-Time Employees line, \$3,251 to Fund 080 General

Tapley asked if this was a loan or an inter-departmental transfer. Dimit stated it is a relocation of administrative dollars. The reasons for the amendment are to more accurately reflect the administrative funds on-hand, help Fund 075, and to provide funds for Budget Amendment #07-00058 because a portion will be used to remodel the RPC space. Tapley asked if Fund 475 the same fund where the loans originate. Dimit said yes, this is administrative money that has been earned off the loan portfolio over many, many years. Tapley supported separating the money.

Motion carried.

Budget Amendment #07-00058

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00058 from Fund 075 Regional Planning Commission – Department 733 Administration for increased appropriations of \$10,000 for the Architect Fees line, \$150,000 for the Brookens Building Construction Improvement line, \$50,000 for the Furnishings, Office Equipment line with increased revenue of \$15,000 from the Administrative Costs Reimbursement by Departments line; seconded by Wysocki.

Tapley asked where the \$15,000 came from. Dimit said the \$15,000 is from the State of Illinois and is part of the start-up budgets for the LIHEAP and Weatherization programs. A portion of the remodeling will be to make the space currently occupied by the Planning & Zoning Department better designed to talk to the LIHEAP clients. At present staff is in open cubicles and the remodeling will create more privacy for the interviews. It will also create a secondary lobby for RPC that is more properly equipped for the large volume of people coming to the office for the LIHEAP and Weatherization programs. Wysocki asked about the money coming from Budget Amendment #07-00057. Dimit explained he had a meeting with Busey and the Auditor's Office about the remodeling. Eleven years ago, RPC made a loan to the County, which is being paid back through RPC's rent. This process has become fairly convoluted and they are trying to make it more straightforward. RPC will be capitalizing the remodeling expense and depreciating it over 5 to 7 years. RPC still needs to consult with the outside auditor to determine a depreciation schedule. The other space includes a large conference room that could be used by everyone, which is why it is being put through the indirect cost allocation plan, so all RPC programs pay their fair share.

Motion carried.

Budget Amendment #07-00059

MOTION by Wysocki to recommend to the County Board approval of Budget Amendment #07-00059 from Fund 676 Solid Waste Management – Department 011 Solid Waste Management for increased appropriations of \$1,700 for the Contributions & Grants line with increased revenue of \$300 from the Champaign City line, \$650 from the Urbana City line, and \$200 from the Village of Savoy line; seconded by Tapley.

Wysocki asked Monte for a summary of the community's participation in the electronic/computer recycling event. Monte explained this year was the fourth year of the event. This year's event was coordinated by Monte as the County's Recycling Coordinator. This year's event was the most successful to date with nearly double the amount of electronic materials collected. Over 850 cars dropped off electronics and computer-related recycling on April 21, 2007. Monte hopes to lobby for more participation and financial support from the villages and townships in future years. Wysocki felt this event would be a very worthwhile project for all of the communities in the County to participate in at some level. She thought the publicity on this year's event was better than previous years and congratulated Monte on her work.

Motion carried.

SHERIFF

Request for Six Deputy Sheriff/Trainee Positions

Sheriff Walsh explained that state statute requires that the County Board set the number of authorized deputies that his office can have, even if he has the budget for more deputies. It takes 7 to 8 months to train a Law Enforcement Deputy if a current deputy retires. The Court Security and Corrections officers only take about 3 months to train. The Sheriff requested the authority to hire trainees as he learns that deputies will retire or leave, if he has enough money in his budget to begin the training. One of his Law Enforcement Deputies will be leaving in July and another will be leaving in September. The Sheriff asked for the authority to hire 2 trainees for each of the 3 sworn divisions. He does not have enough money to fund 6 positions and he is not asking for additional money. The Sheriff simply wished to have the authority if he has the money and sees the need for training positions.

MOTION by Tapley to approve the addition of six Deputy Sheriff/Trainee positions to allow early hiring for training purposes in anticipation of the retirement/exit of existing Deputy Sheriffs as long as the Sheriff has sufficient funds within his budget; seconded by Doenitz.

Gross asked if these are permanent positions. The Sheriff explained the trainee position is temporary while the person is being trained until the current deputy leaves. Then the trainee would take the permanent position vacated by the deputy. Sheriff Walsh explained the trainee would begin training while the existing deputy was still employed, as long as he had the money available in his budget. The trainee would not be hired as a deputy until a current deputy retired. Walsh answered Gross's further questions about the request.

Motion carried.

TREASURER

Monthly Report

Welch distributed his monthly report and commented that the General Corporate Fund is in a positive position, though it has not paid back the \$650,000 it was loaned this year. The positive position was due to the General Corporate Fund receiving state revenue. Tax bills were mailed on May 1, 2007. The first distribution of money to the taxing districts should occur at the end of May. The Treasurer's Office mailed 70,093 tax bills and anticipates collecting almost \$238 million. There have been only a few glitches. Some tax bills had to be recreated because of some school district bond issues. Welch reported that everything seemed to be going very well.

MOTION by Doenitz to receive and place on file the Treasurer's April 2007 monthly report; seconded by Tapley. **Motion carried.**

Welch stated that Forrest Clark has come before this committee to speak about his filing a senior citizen's tax freeze with the Supervisor of Assessments' Office. Clark said he filed the paperwork for the exemption, but did not receive it because the Supervisor of Assessments' Office lost his paperwork. Welch informed the committee that a refund check of over \$2,000 was written to Clark today at the direction of the County Board Chair. Welch agreed with the resolution of this matter and felt it speaks well for the system.

AUDITOR

Purchases Not Following Purchasing Policy

The Purchases Not Following Purchasing Policy list was provided for information only. Fabri stated that the list is comprised of items from FY2006 paid in FY2007. Fabri met with Busey and Weibel after some questions at a Board meeting. Fabri plans to produce a memorandum or talking points to explain the list for the

County Board. Weibel noted this month was a rare occasion when the list did not consist of any department that had broken the rules and he hoped it would remain that way by the County Board meeting. Tapley asked if Weibel would bring cake and ice cream to the full Board meeting if there are only FY2006 expenses paid in FY2007 on the Purchases Not Following Purchasing Policy list. Weibel inquired about Tapley's flavor preference. Tapley replied that anything would be fine.

Monthly Reports of March 2007 and April 2007

MOTION by Wysocki to receive and place on file the Auditor's March 2007 and April 2007 monthly reports; seconded by Richards. **Motion carried.**

INTER-COMMITTEE COMMUNICATION FROM ELUC

Request Approval of Financial Recommendation for the Preparation of a Champaign County Land Resource Management Plan

Wysocki, ELUC Chair, refreshed the committee's memory that one of the items on the list of priority items for the County Board to consider concerned a land use plan. Since early in the current County Board term, Wysocki took this matter before ELUC, which has discussed it on several occasions. ELUC worked off a proposal from Susan Monte and John Hall to determine the individuals that might be working on a land use plan and what it would accomplish for the County. At the April meeting, Monte and Hall presented a budget to ELUC that would extend over 3 years. It would be a project that could take from 12 to 18 months to complete and build upon some of the information accumulated through the big.small.all project. ELUC wanted the Finance Committee to review the proposal for financial consideration before ELUC moved forward with a plan.

Monte directed the committee's attention to the pie charts in the materials about the Land Resource Management Plan. Monte stated the total budget over a period of 2½ years is approximately \$255,000. For the remainder of FY2007, the only appropriation necessary would be a transfer from the GIS Fund of \$2,221. The other costs are managed with the County's existing Planning Contract and the GIS Fund budget. This would achieve the first stages of data collection and mapping in FY2007. The new appropriations in upcoming years would be \$26,390 in FY2008 and \$23,596 in FY2009. The majority of the expense of developing a land resource management plan would be covered by the existing County Planning Contract.

McGinty asked if this would mean a shift is in the funds dedicated to GIS and Planning. Wysocki said yes. DiNovo said it has been anticipated from the beginning of the discussion about a county-wide land resource management plan in January that the existing County Planning Contract would carry a large part of cost of developing the plan. In discussions about how to ease the fiscal burden of the plan, it was determined that the GIS Fund could be legitimately used for purposes closely related to GIS purposes, such as gathering map-related data.

Gross asked what the County will get out of this plan and what the County intends to do with it. Monte stated that the Champaign County Land Resource Management Plan would constitute a formal County policy and would be an important source of guidance to be regularly consulted when making land use related decisions. DiNovo said the plan would establish a base of data and a foundation for relevant information. DiNovo stated this is being done under the authority of the Illinois Local Land Resource Management Planning Act, which allows the County Board to adopt a plan on its own and to construct a plan entirely under its own authority and supervision. The alternative approach would be to do a plan under the Regional Planning Act, but then the responsibility for that work would have to be delegated to RPC and be under the authority of the RPC Board of Commissioners. If the County Board wants a plan for the Board's purpose and use that reflects the Board's concerns and values, this is the mechanism available to do so. The Champaign County Land Resource Management Plan would be used in evaluating zoning cases, deciding what kind of zoning amendments to make, making decisions about economic development programs, expanding the enterprise zone, and settling

questions regarding how the County works with other units of governments, and deciding how the County makes decisions on transportation improvement projects. McGinty said he felt that without a comprehensive plan, the County cannot handle what happens at ELUC regarding zoning issues. The first logical step towards a comprehensive plan is developing a land use plan. DiNovo concurred and stated the land resource management plan would be related to the authority of the County Board, such as land use regulation. The plan would allow the County Board to have its own statement of policy and principles so that the County Board will be on a level playing field during discussions with other units of government, especially municipalities. For some time, municipalities have tended to discount positions the County Board has taken because the County lacks a plan.

Gross asked if the completed land resource management plan would be submitted to the County Board for approval and what authority it would have. DiNovo said the plan would be advisory by nature. While the future circumstances cannot be perfectly predicted, possessing a land resource management plan would shift the burden of argument whenever someone proposes an action or a policy change that deviates from the plan. It should be understood that the burden for justifying the deviation falls on the person who is proposing the deviation to explain why it is necessary. The plan would provide a point of reference so when choices are made, it is understood how they are integrate into the plan or deviate from it. At periodic intervals, the County Board or ELUC can look back at those decisions and decide whether the plan is being implemented properly or whether the plan should make adjustments. DiNovo expressed that without a plan as a point of reference, it cannot be known whether the County is being true to its statement of principles. Weibel and McGrath agreed that a land resource management plan would only require a simple majority to pass at a full Board meeting.

Tapley asked how the land resource management plan is different from process or product that accumulated with the Zoning Ordinance that was rejected by the County Board and how the County Board's values would be incorporated into the plan. Tapley wanted to make it clear that he was not casting any blame on anyone concerning the failure of the Zoning Ordinance, but he was curious how to embark on developing a land use plan with confidence that it will not end with a repeat situation. DiNovo said there are several important differences from the Zoning Ordinance, including: a plan is an advisory document so it does not immediately and of itself change anyone's property values and since the process of developing the plan follows big.small.all and the Zoning Ordinance experience, people are more willing to participate. DiNovo spoke about communicating with other local officials about issues in early stages of the process and holding a major public workshop about a third of the way through the process that will ask people to consider issues. Information gathered this way will be used directly to develop the plan. DiNovo directed the committee's attention to the flowchart showing a proposed schedule for the plan's development. It was felt that ELUC would not have the time to directly construct the plan itself, so a separate Steering Committee will be created. DiNovo emphasized the importance in getting the composition of the Steering Committee right. Because the rural areas of the County will be most directly affected by the plan, it has been discussed that the Steering Committee should be constructed to be more heavily weighted towards rural representation. DiNovo noted this was a reason that using the RPC Board of Commissioners to develop a plan would be problematic because its membership tends to be more over-weighted towards urban areas. Regarding the Zoning Ordinance, DiNovo recalled that when that process began a series of 6 town hall meetings were held, but were poorly attended. The public did not seem to grasp the significance of the activity and the Zoning Ordinance has made them aware.

Tapley asked how the rural representatives could get comfortable that their input is taken seriously. He was concerned that obtaining the rural input would only be for appearance's sake and the end result would not reflect rural concerns. Wysocki stated one of the input processes for the plan is that the work of the Steering Committee, which is scheduled to be reviewed periodically by the County Board. The County Board can use these opportunities to weigh in on what is being accomplished. Wysocki hopes that the County Board members who represent rural areas would speak up on issues near and dear to their constituents. Wysocki felt the land resource management plan development process takes the information in more manageable sections so the Board can reflect and respond in a more knowledgeable fashion, unlike the Zoning Ordinance which came to the Board in one large document. Wysocki stated that she hears the concerns about public input being ignored

when the final document is being written. She pledged her word that if she has a role to play in this process as ELUC Chair, she will make sure the process is honest and accountable to the input that is received. Wysocki was willing to stake her reputation on it at this point and she will hold Monte, Hall, and anyone else who will work on the plan accountable to that same standard. Tapley said he was appreciated Wysocki's statements and values her input because he has faith in her integrity. Tapley had a lingering concern because he thought big.small.all was not a true picture of what the County's collective mind would have produced.

Jones asked if the Project Manager would be hired as a temporary employee contracted for 3 years. DiNovo explained the Project Manager would be a regular RPC employee tasked to work on the plan. It would either be the person hired to be the Community Development Manager or DiNovo himself. It depends on the qualifications of the individual hired for the Community Development Manager position. Doenitz asked how close RPC is to hiring someone. DiNovo felt it was difficult to say at this time. There was disappointment with the initial response because 4 out of the 6 applicants did not meet the minimum requirements for the position. They want to look at the recruitment process and salary. They will be looking for more candidates. Doenitz asked if the work on the plan would not get underway until a Community Development Manager is hired. DiNovo stated there is no funding for the position in FY2007 in the plan budget, but the position will be filled regardless if the person will be the Project Manager. Wysocki added that the bulk of the work that is planned in FY2007 is data collection and can be done without a Project Manager. The committee discussed the position further.

Weibel noted the Steering Committee will be nominated by the County Board Chair with the advice of the ELUC Chair and Vice-Chair and then approved by the Policy, Personnel, & Appointments Committee, so the Board will have input.

Doenitz said he was concerned about the price tag of the land resource management plan. He thinks something needs to be done regarding a land use plan, but felt it was a lot of money. McGinty spoke about the plan and concerns. The new appropriations of around \$50,000 spread over three years is manageable for a long-range planning initiative that will help the County to be more effective down the road. He has confidence that Wysocki will hold people accountable with her experience as a former County Board Chair, Finance Committee Chair, and current ELUC Chair. Doenitz said he does not want to see what happened with CZOR happen to a land resource management plan, namely that a product be presented to the Board that does not reflect the wishes of the majority of the public who testified at the hearings. Wysocki said she hears Doenitz's concerns and spoke about the lessons learned with the Zoning Ordinance and the true costs involved in such a project. The County Board might have made a different decision about undertaking CZOR if they had been aware of the price tag and staff time it would take compared to what might come out of the process, but it is water over the dam. She wanted everyone to know the real dollars and cents of this commitment up front. Doenitz stated that some of the ELUC members questioned the CZOR costs and the person who was ELUC Chair at that time swept it under the rug. Doenitz does not think Wysocki will do that, but he hopes there will be accountability. Wysocki said there will be accountability and she expects Doenitz to keep her feet to the fire.

Tapley asked how disruptive a land resource management plan would be to Planning & Zoning's and RPC's normal workload. Hall answered that no other project would be any more disruptive as this would be. Hall has to be as involved in this project as he can. He will do his best to make sure Monte and DiNovo have what they need to meet the very optimistic timeline. Hall warned the committee that some of Planning & Zoning's perennial problems are going to stay pretty much the way they are because this plan has to be a top priority. He will not have much time to add to enforcement and it will be a challenge to keep up with current planning, though the new person is gaining experience. Tapley asked how reasonable it is to expect this work to be done with the only \$50,000 of new resources spread over 3 years in an office that has well-documented issues, such as being understaffed. Hall said the only way this project will affect his office is by taking his time away from helping out on enforcement. His staff should not be interrupted by this project and will focus on their current duties. Hall said the only way his office will improve their enforcement is if he is able to spend as

much time on enforcement as the old Zoning Administrator. He has not been able to do so because the past few years have been rough. Wysocki stated the State's Attorney's Office has been able to devote more time to zoning enforcement cases, which has made a significant difference. Some of the cases, due to their legal aspects, are more dependent on the court calendar regarding how they proceed. McGrath stated she and Christina Papavasiliou have been helping Hall with enforcement issues and settling the more complex zoning cases. They will continue to do so to provide the equivalent of a full-time staff person on enforcement between the two of them. She expressed that without a plan, it is difficult to provide better enforcement and to defend the County in court cases from a legal perspectives.

MOTION by Weibel to approve the financial recommendation for the preparation of a Champaign County Land Resource Management Plan; seconded by Doenitz.

The committee continued to discuss the specifics of the schedule of work and expenditures for the plan.

Motion carried with one no vote from O'Connor.

Wysocki stated this issue will return to ELUC at the Monday meeting. ELUC wished to obtain the Finance Committee's approval before proceeding. Jones, Doenitz and Wysocki are ELUC members and they will convey this discussion to the committee. Wysocki stated the appointment of a Steering Committee will hopefully be put before the Policy, Personnel, & Appointments Committee in June.

COUNTY ADMINISTRATOR

General Corporate Fund FY2007 Revenue/Expenditure Projection Report

Busey distributed her reports to the committee. Busey reported the revenue continues to look fairly stable. Sales Tax revenue was down in January and February. General Government Fees & Fines revenue was up, so the lines tend to balance each other. Busey indicated the Quarter Cent Sales Tax revenue will rebound, but the One Cent Sales Tax is in a diminishing position. Revenue is projected to come in at 101% of budget revenue. On the expenditure side, Personnel expenses should be expended at 98%. It is likely Postage will be overspent and a budget amendment will be required later in the year because the postage rate will increase. The Gasoline line was under-spent as of April, but gas prices have increased since then. Most of the Services line items will be under-spent. Expenditures are projected to come in at 98% of budget expenditures. The projected fund balance would be 12.5% at the end of the fiscal year. According to the current budget, the General Corporate Fund would end FY2007 with about a \$154,000 deficit.

General Corporate Fund Budget Change Report

This report documented changes to the FY2007 budget.

Nursing Home Report

Busey reported there has been some improvement in the Nursing Home's finances. However, she cautioned that the March and April figures include the \$300,000 that the General Corporate Fund loaned the Nursing Home. Busey felt Buffenbarger has achieved some success with implementing some of the operational audit initiatives. The settlement of the labor contract will be a big component to the Nursing Home's financial picture.

General Corporate Fund FY2008 Preliminary Budget Overview

Busey provided the 5-year projection report to the committee. It was primarily reviewed during the closed session. Busey explained that the Champaign County FY2007 Budget was reviewed by 3 professional

budget reviewers with the Government Finance Officers Association. Busey received about 8 pages of recommendations for the budget. The recommendations are really for the County Board because the department heads and staff cannot implement them without the Board. It goes along with the issue of planning, which the Board has been discussing since January. The GFOA budget reviewers' comments focused on that fact that the County does not provide a County Board mission statement, a statement about what the County hopes to accomplish in 10-20 years for the public, or objectives and goals tied to specific vision and mission in the budget document. Busey urged the committee and the County Board to read the comments and keep them in mind. The action taken regarding the land resource management plan tonight is a good step. Planning should dictate what the County does with its budget. County government has often disassociated dollars from issues and they need to be tied together. Busey is hopeful progress will be made with the FY2008 Budget and more can be included in the budget document about the County's mission.

Closed Session Pursuant to 5 ILCS 120/2(c)2 for Deliberation Concerning Salary Schedules for One or More Classes of Employees

MOTION by Tapley to enter into closed session pursuant to 5 ILCS 120/2(c)2 for deliberation concerning salary schedules for one or more classes of employees. He further moved the following individuals remain present: the Recording Secretary, elected officials, County Administrators, and the County's legal counsel. The motion was seconded by Wysocki. Roll was called. **Motion carried with a vote of 8 to 1.** Doenitz, Gross, Jones, Richards, Tapley, Weibel, Wysocki, and McGinty voted in favor of the motion. O'Connor voted against the motion. The committee entered closed session at 8:29 p.m.

The committee resumed open session at 8:51 p.m.

FY2008 Salary Administration Recommendation for Non-Bargaining Employees

MOTION by O'Connor to approve the salary range adjustments as documented in the FY2008 Salary Schedule and that each non-bargaining employee receive a 3% increase as a market or COLA adjustment to their FY2008 salary rate, the non-bargaining employees receiving their full compa-ratio adjustment as defined in Section 9-4.3 of the County Personnel Policy, and that a 1% allowance be provided for merit to be calculated on the FY2007 salary rates for those non-bargaining employee who will not receive a compa-ratio adjustment of at least 4% in FY2008; seconded by Tapley. **Motion carried.**

McGinty stated that he liked the idea of providing merit incentives of one-time payments to employees rather than salary increases. Tapley said he would consider it a friendly amendment to the motion. McGrath stated it was out of order to try to apply a friendly amendment to the motion because the committee had already voted on the original motion.

MOTION by Tapley to withdraw the motion; seconded by Wysocki. **Motion carried with one no vote by O'Connor.**

MOTION by Tapley to approve the salary range adjustments as documented in the FY2008 Salary Schedule and that each non-bargaining employee receive a 3% increase as a market or COLA adjustment to their FY2008 salary rate, the non-bargaining employees receiving their full compa-ratio adjustment as defined in Section 9-4.3 of the County Personnel Policy, and that a 1% allowance be provided for merit to be calculated on the FY2007 salary rates, but used as one-time payments to employees rather than salary increases, for those non-bargaining employee who will not receive a compa-ratio adjustment of at least 4% in FY2008; seconded by Weibel.

O'Connor stated he was morally offended by bonuses given out with government funds. He said he worked for a government agency for 34 years and he cannot support it. McGinty said by providing the merit

initiative as a one-time payment instead of a salary increase, it could help the County control salary costs and afford merit increases in subsequent years. Busey said it should be referred to as a merit payment, instead of as a bonus, when it is documented that the employee has done something to earn it. Gross asked if this concept has been discussed with the various department heads. Busey said the Finance Committee is providing direction as to how this money will be spent, however, once the money is placed in the elected officials' budgets the County Board cannot control how they spend it. Wysocki, concerning O'Connor's comment, felt it is imperative to document to how the merit money is spent so they do not become rewards for friends and punishments against others. McGinty expressed that a one-time merit payment would prevent the additional permanent costs of salary increases while still providing an incentive that could increase performance. The committee would be serving as better stewards of the taxpayers' dollars with a one-time merit payment when it is applied appropriately. McGinty noted that in the private sector, bonuses are viewed as more special than a salary increase by some employees. A one-time payment could have a greater impact on performance.

Busey said the Finance Committee could approval the salary administration recommendation in this form tonight and direct her to speak with departments heads about this issue. She would then return to the committee next month to report on how the merit payment could be documented in order to develop some realistic guidelines for the department heads to use in documenting the incentive. Tapley and Weibel agreed to consider the suggestion as a friendly amendment to the motion.

Jones said the County Board needs to be careful when dictating how to apply the merit incentive when some department heads may not even want to do it. It may cause confusion amongst department heads. Wysocki encouraged dialogue with the department heads on this issue. Wysocki felt it was very important that the County Board and the department heads are operating under the same concept concerning merit pay. Busey concurred.

Motion carried with one no vote by O'Connor.

FY2008 Budget Process Resolution

MOTION by Tapley to approve the FY2008 Budget Process Resolution; seconded by Wysocki.
Motion carried.

FY2008 Budget Calendar and Legislative Hearing Schedule Recommendation

MOTION by Wysocki to approve the FY2008 Budget Calendar and Legislative Hearing Schedule Recommendation; seconded by Weibel. **Motion carried.**

Champaign County FY2007 Government Finance Officers Association Distinguished Budget Presentation Award

McGinty stated the Government Finance Officers Association Distinguished Budget Presentation Award is the highest recognition from a governmental budgeting standpoint that a county can receive. Last year only 4 Illinois counties received the award. This year Champaign County received the award largely because of Busey's work. Busey insisted the County won the award, not her. McGinty expressed the committee's appreciation for Busey hard work and continuing efforts to improve the budget document every year. Tapley noted that he has seen progress made with the budget process every year that he has been on the County Board. McGinty said that Busey deserves a great deal of credit and encouraged Board members to help make winning the award an annual event. Tapley found it interesting that the GFOA's suggestions for improvement are 100% in alignment with the outcomes-based budgeting that Busey has already started. Further improvements are a natural extension of the positive direction that Busey is already moving in with the budget. The committee loudly applauded Busey.

McGinty encouraged the Board to work with and educate department heads on long-range planning and assembling budget documents that include indicators that will determine if they are being successful in managing their departments. Wysocki asked about the comments made by the GFOA budget reviewers that were not included in the handouts provided at the meeting. Busey said she would be happy to share all the comments with any Board member who is interested. Busey provided the comments to the committee that can only be achieved by the County Board, not by the department heads or herself. Wysocki recommended each of the committee chairs reading the full report because virtually all committee chairs' actions have budgetary implications. Wysocki noted that when Champaign County did not win this award last year, Busey took GFOA's comments and has been working diligently to improve on the budget document to achieve the level of an award-winning document. She commended Busey for her persistence in achieving excellence. Busey appreciated the recognition, but stated the real goal is to create a budget document so taxpayers can really understand what is being done with their money.

CHAIR'S REPORT

Decision Regarding Cancellation of July Committee Meetings

The committee agreed to cancel its July meeting. Weibel stated the July County Board meeting has been moved to July 26, 2007, which is a week later than it was scheduled. Weibel said the primary reason for moving the Board meeting is because he will be returning from the NACo Conference and Tom Betz, the County Board Vice-Chair, will not be available to preside over the meeting.

OTHER BUSINESS

There was no other business.

DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD CONSENT AGENDA

McGinty designated agenda items VI A-F, VI H-S, VII A, and XI G for the consent agenda.

ADJOURNMENT

McGinty adjourned the meeting at 9:11 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. 07-00062

FUND 080 GENERAL CORPORATE

DEPARTMENT 025 SUPERVISOR OF ASSESSMENT


INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-025-533.70 LEGAL NOTICES, ADVERTISING	46,805	46,305	89,805	43,500
080-025-522.02 OFFICE SUPPLIES	1,000	1,750	3,180	1,430
080-025-533.12 JOB-REQUIRED TRAVEL EXP	1,000	1,000	1,300	300
TOTALS	48,805	49,055	94,285	45,230

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: ADDITIONAL MONEY TO COVER EXPENSES FOR REMAINDER OF FISCAL YEAR

DATE SUBMITTED: <u>5/29/07</u>	AUTHORIZED SIGNATURE 	** PLEASE SIGN IN BLUE INK **
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APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 075 REGIONAL PLANNING COMM

DEPARTMENT 705 LOCAL AREA NETWRK-EVN YRS

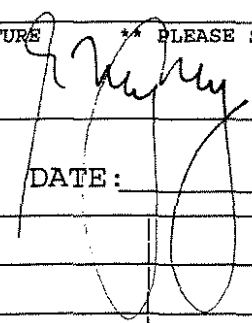
INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	30,000	30,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	30,000	30,000

EXPLANATION: TO ACCOMMODATE NEW ANNUAL GRANT FUNDED THROUGH THE ILLINOIS DEPARTMENT OF CHILDREN & FAMILY SERVICES AND THE ILLINOIS STATE BOARD OF EDUCATION. THIS PROGRAM PROVIDES WRAPAROUND SERVICES FOR AT-RISK CHILDREN AND THEIR FAMILIES.

DATE SUBMITTED: 5/29/07 AUTHORIZED SIGNATURE:  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____



Discover the fun!

May 15, 2007

Mark Sheldon
County Clerk
Champaign County
1776 E. Washington Street
Urbana, Illinois 61802

Dear Mark:

This letter is to inform you that the Champaign Park District's inclusion in the enterprise zone expired on December 31, 2006 and that the Park Board at the May 9, 2007 Board meeting did not pass an ordinance to extend Champaign Park District's participation in the enterprise zone as considered at their May 2, 2007 Board meeting. Therefore, no new abatement of park district taxes should occur from this day forward.

Since the beginning of the enterprise zone, the Park District has abated approximately \$1.4 million in taxes or about \$160,000/year. Since the 1998 implementation of tax caps, the Park District has struggled to keep up with capital and infrastructure dollars. The negative effect of tax caps has been felt the past two years with the Park District unable to collect an approximate \$200,000 in FY 06-07 and an additional \$400,000 this year. Additionally, almost \$50,000 of Off Track Betting fees became unavailable to us when OTB moved out of Champaign. At the same time, the Park District needs to face replacement of most of our facilities which were built in the 1970's and provide new parks and services for our growing community.

The Park District will continue to support other economic development incentives and programs like the current Tif Districts and will continue to offer programs such as the Roger Ebert Film Festival and the 11 tournaments at Dodds Park which will have visitors staying in our hotels, eating in our restaurants and spending money in our community this summer.

Please let me know if you have any questions.

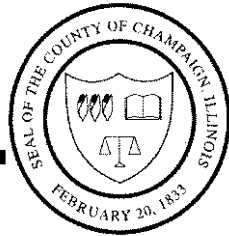
Sincerely,

Bobbie Herakovich
Executive Director

c. Steve Carter
Teri Legner
Jeannie Gustafson
County Board Chair
Champaign Park District
706 Kenwood Road
Champaign, Illinois 61821-4112
217.398.2550 Phone
217.355.8421 Fax
www.champaignparkdistrict.com

Park Commissioners
Newton H. Dodds
Alvin S. Griggs
Barbara J. Kuhl
Joseph A. Petry
Jane L. Solon

Officers
Guy C. Hall, *Attorney*
Gary Wackerlin, *Treasurer*
Bobbie H. Herakovich, *Executive Director*
We provide quality parks and recreation for our community.



CHAMPAIGN COUNTY BOARD COMMITTEE ADDENDUM

FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room

1776 E. Washington, Urbana

Thursday, June 7, 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>
VI. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #07-00068</u> Fund/Dept: 075 Regional Planning Commission – 791 Federal Emergency Management Agency – Odd Years Increased Appropriations: \$3,000 Increased Revenue: \$3,000 Emergency food & shelter grant exceeded original budget estimates. This program provides emergency rental assistance to qualified individuals.	1
b. <u>Budget Amendment #07-00069</u> Fund/Dept: 107 Geographic Information System Fund – 010 County Board Increased Appropriations: \$ 150,000 Increased Revenue: \$0 Appropriation to allow the County to obtain federal funding with a 50% match by the County for Lidar Project – 2 foot contours for GIS mapping for the entire County.	2
VII. <u>COUNTY ADMINISTRATOR</u>	
d. Memorandum Regarding Distribution of Public Health Levy for FY2007	3-4
IX. <u>AUDITOR</u>	
a. Monthly Report	5-12

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00068

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 791 FED EMERG MGMT AGY-ODD YR

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-791-534.38 EMRGNCY SHELTER/UTILITIES	7,000	7,000	10,000	3,000
TOTALS	7,000	7,000	10,000	3,000

INCREASED REVENUE BUDGET:

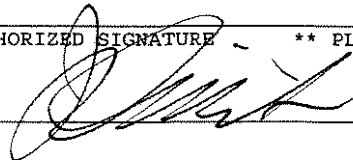
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
075-791-331.37 HOM SEC-EMRG FOOD/SHELTER	7,000	7,000	10,000	3,000
TOTALS	7,000	7,000	10,000	3,000

EXPLANATION: EMERGENCY FOOD & SHELTER GRANT EXCEEDED ORIGINAL BUDGET ESTIMATES. THIS PROGRAM PROVIDES EMERGENCY RENTAL ASSISTANCE TO QUALIFIED INDIVIDUALS.

DATE SUBMITTED:

6/14/7

AUTHORIZED SIGNATURE



** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-0001

FUND 107 GEOGRAPHIC INF SYSTM FUND DEPARTMENT 010 COUNTY BOARD

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
107-010-533.07 PROFESSIONAL SERVICES	261,930	257,851	407,851	150,000
TOTALS	261,930	257,851	407,851	150,000

INCREASED REVENUE BUDGET:

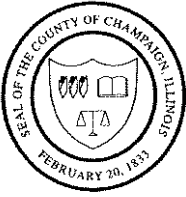
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: APPROPRIATION TO ALLOW THE COUNTY TO OBTAIN FEDERAL FUNDING WITH A 50% MATCH BY THE COUNTY FOR LIDAR PROJECT-2 FOOT CONTOURS FOR GIS MAPPING FOR THE ENTIRE COUNTY.

DATE SUBMITTED: <u>6-5-2007</u>	AUTHORIZED SIGNATURE <u>Debra L. Zany</u> ** PLEASE SIGN IN BLUE INK **
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APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____



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: Pius Weibel, Chair of the County Board,
Brendan McGinty, Chair of the Finance Committee
Kim Winston, Chair – County Board of Health

FROM: Deb Busey, County Administrator of Finance & HR Management *Deb*

DATE: June 4, 2006

RE: DISTRIBUTION OF PUBIC HEALTH LEVY for FY2007

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

At the time the County prepared the FY2007 budget, it was anticipated that the total levy would be \$781,654 and that the split of the EAV for the property taxes collected for 2006 would be 59.26% within the Champaign-Urbana Public Health District and 40.74% in the areas of the County outside of the CUPHD. The County's budget for Public Health was projected according to that breakdown. It has now been confirmed by the County Clerk, that the certified levy is \$781,745.30 and that the actual distribution of the EAV for the 2006 property taxes (collected in 2007) is 60.17% within the Champaign-Urbana Public Health District and 39.83% in the areas of the County outside the CUPHD.

This change in the breakdown will create a change in revenue distribution in FY2007 in the County Board of Health budget. The revenue from the property tax collected on behalf of C-U Public Health District will be increased from \$463,208 to \$470,376.15. The revenue from the property tax collected on behalf of the County Board of Health will be decreased from \$318,446 to \$311,369.15.

	FY2007 Original Budget	Adjusted Certified Extension	<i>Difference</i>
Total Levy	\$781,694.00	\$781,745.30	\$51.30
County Board of Health	\$318,446.00	\$311,369.15	-\$7,076.85
CUPHD	\$463,208.00	\$470,376.15	\$7,168.15

These changes do not require any change to the FY2007 County Board of Health Budget, unless the Board of Health requests additional changes based on this information. I am writing simply to inform all interested parties of the status of the distribution of the Public Health Levy that will be made over the next several months.

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

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

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	4,312,824	5,124	4,349,011	101	1,000	1,000	0	4,870	101,367	137
	EXPENDITURE	6,015,514	647,960	5,882,271	98	662,000	1,944,636	1,282,636	64,599	908,636	47
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,022,675	23	1,019,600	100	1,112,213	1,112,213	0	26	976,965	88
	EXPENDITURE	1,017,310	0	1,017,310	100	1,013,213	1,013,213	0	0	976,823	96
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,597,547	369,951	1,660,262	104	1,596,672	1,596,672	0	252,925	257,696	16
	EXPENDITURE	1,714,621	535	1,714,610	100	1,588,109	1,588,109	0	515	189,081	12
075	REGIONAL PLANNING COMM										
	REVENUE	5,285,333	261,833	3,348,918	63	4,650,228	14,702,998	10,052,770	453,067	2,198,806	15
	EXPENDITURE	6,092,432	310,092	3,396,411	56	5,477,423	15,755,343	10,277,920	584,731	2,418,804	15
076	TORT IMMUNITY TAX FUND										
	REVENUE	569,631	127,332	1,332,174	234	870,000	870,000	0	136,573	138,045	16
	EXPENDITURE	1,165,138	23,921	1,163,548	100	870,000	870,000	0	57,711	211,215	24
078	JAIL CONSTRUCTION FUND										
	REVENUE	0	125	1,421		300	300	0	118	683	228
	EXPENDITURE	2,500	0	2,500	100	29,000	29,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	261,174	25,453	277,046	106	263,944	263,944	0	53,198	116,424	44
	EXPENDITURE	322,989	24,270	308,493	96	328,901	328,901	0	22,129	160,252	49
013	DEBT SERVICE										
	REVENUE	0	0	79,130	N.A.	308,659	308,659	0	25,722	128,608	42
	EXPENDITURE	0	0	0		154,604	154,604	0	0	53,409	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	162,397	2,463	136,533	84	164,047	164,047	0	3,492	18,601	11
	EXPENDITURE	1,319,306	119,652	1,300,640	99	1,346,246	1,348,299	2,053	100,039	655,659	49
017	COOPERATIVE EXTENSION SRV										
	REVENUE	379,181	85,052	377,741	100	402,761	402,761	0	63,175	63,175	16
	EXPENDITURE	379,181	169	377,624	100	402,761	402,761	0	0	116	
020	AUDITOR										
	REVENUE	93,000	0	48,853	53	96,000	96,000	0	0	36,365	38
	EXPENDITURE	291,808	23,260	289,475	99	274,316	275,339	1,023	20,420	126,241	46
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	109,969	7,819	105,133	96	112,835	112,835	0	11,861	52,892	47
022	COUNTY CLERK										
	REVENUE	196,500	14,316	232,193	118	197,000	197,000	0	21,780	109,233	55
	EXPENDITURE	796,905	54,412	756,554	95	784,175	789,568	5,393	103,219	421,026	53
023	RECORDER										
	REVENUE	2,345,000	185,404	2,349,490	100	2,185,000	2,185,000	0	205,306	914,013	42
	EXPENDITURE	1,363,762	34,283	1,323,284	97	1,231,067	1,231,921	854	153,945	656,626	53
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,636	55	33,215	84	74,916	74,916	0	83	3,529	5
	EXPENDITURE	355,809	23,317	347,665	98	354,202	356,433	2,231	18,560	144,921	41
026	COUNTY TREASURER										
	REVENUE	589,500	1,628	625,192	106	623,500	623,500	0	4,143	20,427	3
	EXPENDITURE	218,638	16,346	214,300	98	230,352	231,408	1,056	16,424	106,289	46
030	CIRCUIT CLERK										
	REVENUE	1,873,500	131,359	1,936,149	103	1,970,500	1,970,500	0	181,257	904,606	46
	EXPENDITURE	940,131	67,738	937,045	100	958,699	970,900	12,201	70,253	408,093	42
031	CIRCUIT COURT										
	REVENUE	10,000	0	16,204	162	10,000	10,000	0	0	863	9
	EXPENDITURE	1,001,495	90,191	983,004	98	925,413	931,941	6,528	76,541	428,150	46
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	31,768	2,191	23,706	75	26,064	26,628	564	1,874	11,523	43

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-		ACTUALS		BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
036	PUBLIC DEFENDER										
	REVENUE	94,304	1,299	17,698	19	112,997	112,997	0	3,798	72,132	64
	EXPENDITURE	940,998	66,402	917,802	98	989,458	990,631	1,173	76,004	459,921	46
040	SHERIFF										
	REVENUE	742,350	55,850	731,345	99	906,140	906,140	0	97,955	290,759	32
	EXPENDITURE	4,247,902	289,554	4,143,688	98	4,034,386	4,047,416	13,030	330,028	1,796,007	44
041	STATES ATTORNEY										
	REVENUE	1,302,751	89,589	1,321,153	101	1,280,830	1,280,830	0	126,434	631,772	49
	EXPENDITURE	2,002,532	160,086	1,972,602	99	2,118,752	2,124,196	5,444	160,748	981,458	46
042	CORONER										
	REVENUE	19,500	630	14,328	73	19,500	19,866	366	743	4,656	23
	EXPENDITURE	341,808	24,806	334,337	98	370,794	372,875	2,081	37,132	175,422	47
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	281,789	144,096	278,092	99	40,000	40,000	0	0	0	
	EXPENDITURE	351,158	8,700	340,195	97	111,199	111,981	782	7,745	47,102	42
051	JUVENILE DETENTION CENTER										
	REVENUE	1,077,547	277,068	1,091,793	101	973,048	973,048	0	2,724	308,770	32
	EXPENDITURE	1,699,705	118,167	1,504,640	89	1,680,365	1,680,748	383	123,522	697,163	41
052	COURT SERVICES -PROBATION										
	REVENUE	660,057	149,984	570,543	86	594,258	594,258	0	0	154,526	26
	EXPENDITURE	1,340,767	94,043	1,203,171	90	1,327,299	1,328,255	956	102,195	604,825	46
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,153	1,375	14,983	78	19,153	22,722	3,569	2,771	9,674	43
071	PUBLIC PROPERTIES										
	REVENUE	972,305	24,020	921,618	95	936,018	937,300	1,282	36,701	111,183	12
	EXPENDITURE	2,442,990	167,248	2,377,659	97	2,321,408	2,333,636	12,228	236,409	1,092,217	47
075	GENERAL COUNTY										
	REVENUE	16,550,129	2,655,880	16,813,261	102	17,363,988	17,375,253	11,265	2,277,884	5,388,298	31
	EXPENDITURE	4,601,146	307,453	4,582,437	100	3,242,466	3,403,670	161,204	176,958	1,321,178	39
077	ZONING AND ENFORCEMENT										
	REVENUE	153,260	13,055	83,965	55	109,600	109,600	0	9,507	31,940	29
	EXPENDITURE	364,177	26,099	323,251	89	353,296	358,796	5,500	19,889	145,102	40
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	194,942	0	194,930	100	200,528	200,528	0	33,421	66,843	33
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	55,930	0	38,794	69	55,930	55,930	0	0	35,765	64
	EXPENDITURE	43,797	3,056	37,719	86	43,879	44,376	497	2,494	14,469	33

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
140	CORRECTIONAL CENTER										
	REVENUE	806,571	62,026	840,081	104	825,400	830,900	5,500	80,544	404,681	49
	EXPENDITURE	5,699,360	438,025	5,489,495	96	5,628,030	5,627,304	726-	454,912	2,577,874	46
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	369,603	29,356	355,750	96	379,557	379,557	0	36,047	133,691	35
	EXPENDITURE	349,088	26,796	327,896	94	347,317	355,806	8,489	23,782	134,941	38
145	SHF'S DARE/EXPLORER PROGS										
	REVENUE	350	100	1,250	357	350	350	0	0	225	64
	EXPENDITURE	822	0	822	100	350	350	0	0	0	
222	NAT VOTER REGISTRATN ACT										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	3,900	0	148	4	3,900	3,900	0	0	0	
TOTAL	GENERAL CORPORATE										
	REVENUE	29,036,334	0	29,191,417	101	29,893,943	29,912,356	18,413	3,230,493	9,884,242	33
	EXPENDITURE	31,776,006	0	30,732,698	97	29,922,215	30,168,728	246,513	2,383,275	13,349,393	44

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-		ACTUALS		-BUDGET-			-ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	11,452,231	974,753	12,525,880	109	12,690,814	15,930,814	3,240,000	1,258,928	6,163,202	39
	EXPENDITURE	12,306,989	1,052,616	12,208,327	99	12,690,814	15,930,814	3,240,000	859,762	5,859,127	37
083	COUNTY HIGHWAY										
	REVENUE	2,350,175	358,917	1,945,320	83	2,500,876	2,500,876	0	299,970	771,175	31
	EXPENDITURE	3,029,033	260,141	2,233,885	74	2,413,371	2,413,371	0	127,127	855,399	35
084	COUNTY BRIDGE										
	REVENUE	797,442	177,240	880,823	110	882,372	882,372	0	132,946	180,927	21
	EXPENDITURE	809,100	113,321	666,439	82	1,073,000	1,073,000	0	41,935	276,793	26
085	COUNTY MOTOR FUEL										
	REVENUE	3,253,954	271,292	3,472,161	107	3,137,773	3,137,773	0	219,512	1,170,479	37
	EXPENDITURE	8,068,825	57,164	7,111,098	88	3,577,761	3,577,761	0	209,446	501,138	14
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	6,000,500	574,198	5,752,587	96	3,873,075	3,873,075	0	362,154	646,370	17
	EXPENDITURE	6,000,500	231,695	5,473,013	91	3,600,047	3,600,047	0	227,264	1,277,808	35
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,285,198	173,533	1,334,288	104	1,376,107	1,376,107	0	133,973	258,513	19
	EXPENDITURE	1,337,282	69,127	1,279,192	96	1,388,737	1,388,737	0	187,657	306,753	22
090	MENTAL HEALTH										
	REVENUE	2,989,479	645,554	3,000,254	100	3,310,425	3,310,425	0	501,541	609,898	18
	EXPENDITURE	3,015,946	232,309	2,981,868	99	3,310,425	3,332,007	21,582	274,822	1,478,062	44
091	ANIMAL CONTROL										
	REVENUE	494,360	26,295	458,245	93	468,081	468,081	0	40,209	220,641	47
	EXPENDITURE	535,883	35,552	460,491	86	516,863	516,863	0	25,798	168,657	33
092	LAW LIBRARY										
	REVENUE	66,225	4,250	72,170	109	66,225	66,225	0	7,468	33,839	51
	EXPENDITURE	66,518	3,617	45,307	68	62,987	62,987	0	6,577	17,962	29
103	HWY FED AID MATCHING FUND										
	REVENUE	15,491	3,054	22,572	146	5,967	5,967	0	2,364	7,428	124
	EXPENDITURE	375,000	0	112,513	30	0	0	0	0	0	
104	HEAD START PROGRAM										
	REVENUE	7,997,300	423,581	4,818,416	60	7,452,550	7,462,550	10,000	608,783	2,245,095	30
	EXPENDITURE	7,471,160	408,046	4,562,153	61	7,119,368	7,129,268	9,900	471,886	2,300,731	32
105	CAPITAL EQP REPLACMNT FND										
	REVENUE	518,491	3,938	546,781	105	489,176	506,976	17,800	2,672	16,920	3
	EXPENDITURE	690,205	45,417	316,915	46	871,529	889,329	17,800	3,924	73,924	8
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,338,167	314,628	4,476,439	103	4,617,767	4,617,767	0	288,351	1,859,529	40
	EXPENDITURE	4,751,899	13,105	4,343,126	91	4,472,755	4,761,625	288,870	13,085	2,240,990	47
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	338,000	4,891	343,116	102	347,500	347,500	0	28,855	123,534	36
	EXPENDITURE	306,054	25,012	294,087	96	329,645	329,645	0	23,744	136,744	41

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	2,780,491	634,564	2,840,598	102	3,015,188	3,015,188	0	473,543	496,191	16
	EXPENDITURE	2,780,491	137,660	2,185,863	79	3,015,188	3,015,188	0	244,755	1,458,659	48
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	179,483	0	182,531	102	213,008	213,008	0	104	1,077	1
	EXPENDITURE	179,483	0	80,795	45	213,008	213,008	0	16,159	95,285	45
188	SOCIAL SECURITY FUND										
	REVENUE	2,350,000	369,409	2,239,840	95	2,492,379	2,492,379	0	219,466	322,232	13
	EXPENDITURE	2,354,044	258,168	2,254,726	96	2,473,179	2,473,179	0	265,011	1,077,846	44
303	COURT COMPLEX CONSTR FUND										
	REVENUE	15,000	7,456	179,564	1197	70,000	70,000	0	901	29,788	43
	EXPENDITURE	1,486,336	0	35,790	2	1,600,000	1,600,000	0	0	7,800	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	5,500,000	1,933	4,629,974	84	6,800,000	6,800,000	0	687	157,574	2
	EXPENDITURE	5,500,000	84,395	483,133	9	6,702,321	6,702,321	0	663,870	1,501,434	22
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	243,150	22,947	287,978	118	307,000	307,000	0	17,386	160,994	52
	EXPENDITURE	486,000	48,061	244,705	50	333,000	665,570	332,570	14,316	106,903	16
476	SELF-FUNDED INSURANCE										
	REVENUE	1,557,898	254,837	1,782,067	114	1,472,982	1,474,517	1,535	115,687	146,788	10
	EXPENDITURE	2,052,188	153,876	1,886,059	92	1,457,700	1,459,235	1,535	91,343	698,989	48
610	WORKING CASH FUND										
	REVENUE	19,091	1,398	16,862	88	12,000	12,000	0	1,361	8,435	70
	EXPENDITURE	19,091	0	19,090	100	12,000	12,000	0	0	0	
611	CO CLK DEATH CERT SURCHRG										
	REVENUE	4,000	194	2,476	62	4,000	4,000	0	196	996	25
	EXPENDITURE	4,000	0	2,588	65	4,000	4,000	0	540	996	25
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,450	4,988	56,775	367	15,450	15,450	0	393	54,608	353
	EXPENDITURE	35,000	4,578	18,892	54	37,500	37,500	0	3,076	6,885	18
613	COURT'S AUTOMATION FUND										
	REVENUE	220,379	11,200	238,146	108	169,500	169,500	0	16,349	82,820	49
	EXPENDITURE	175,390	4,062	166,123	95	371,513	371,513	0	292	87,795	24
614	RECORDER'S AUTOMATION FND										
	REVENUE	163,500	4,647	187,029	114	158,000	158,000	0	41,423	95,539	60
	EXPENDITURE	273,588	8,900	171,197	63	234,551	234,551	0	12,186	87,227	37
617	CHILD SUPPORT SERV FUND										
	REVENUE	70,000	4,517	77,786	111	69,000	69,000	0	5,118	34,696	50
	EXPENDITURE	82,581	6,841	44,285	54	83,590	83,590	0	519	13,958	17
618	PROBATION SERVICES FUND										
	REVENUE	238,000	19,360	308,941	130	260,000	260,000	0	22,238	137,025	53
	EXPENDITURE	441,202	7,133	196,410	45	363,700	363,700	0	13,105	45,384	12

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-	ACTUALS			-BUDGET-			ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
619	TAX SALE AUTOMATION FUND										
	REVENUE	25,850	755	30,452	118	22,300	22,300	0	808	7,815	35
	EXPENDITURE	27,827	8,092	23,624	85	24,271	24,271	0	8,271	8,618	36
620	HEALTH-HOSP. INSURANCE										
	REVENUE	5,750,711	664,267	4,208,323	73	6,417,400	6,417,400	0	368,623	1,959,178	31
	EXPENDITURE	5,754,811	707,482	4,195,537	73	6,417,400	6,417,400	0	372,134	1,865,747	29
621	STS ATTY DRUG FORFEITURES										
	REVENUE	29,313	1,017	30,108	103	20,000	20,000	0	65	15,638	78
	EXPENDITURE	29,066	55	28,507	98	20,000	20,000	0	56	378	2
627	PROPERTY TAX INT FEE FUND										
	REVENUE	37,400	4	46,354	124	41,000	41,000	0	33	3,256	8
	EXPENDITURE	12,500	0	12,500	100	40,000	40,000	0	0	40,000	100
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	1,173,464	520	1,223,154	104	0	0	0	68	6,922	
	EXPENDITURE	1,384,830	0	1,251,428	90	10,000	29,000	19,000	3,816	10,536	36
629	COURTHOUSE MUSEUM										
	REVENUE	0	110	16,174		1,500	1,500	0	4	22	1
	EXPENDITURE	30,000	0	30,000	100	0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	0	0	0		0	0	0	77	140	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	106,300	6,804	97,213	91	90,000	90,000	0	9,710	51,797	58
	EXPENDITURE	90,030	3,302	78,851	88	74,880	74,880	0	16,783	41,846	56
659	ARRESTEE'S MEDICAL COSTS										
	REVENUE	27,000	1,939	28,062	104	23,050	23,050	0	2,836	15,082	65
	EXPENDITURE	38,000	0	7,354	19	22,200	22,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	31,800	2,615	37,833	119	33,000	33,000	0	3,210	14,922	45
	EXPENDITURE	68,473	2,486	34,408	50	72,405	72,405	0	2,565	7,935	11
671	COURT DOCUMENT STORAGE FD										
	REVENUE	166,000	11,905	190,762	115	178,000	178,000	0	16,789	89,117	50
	EXPENDITURE	213,260	12,106	156,319	73	245,792	245,792	0	5,641	111,672	45
672	CRT SERV DRUG FORFEITURES										
	REVENUE	535	7	82	15	550	550	0	1	30	5
	EXPENDITURE	1,700	0	0		2,400	2,400	0	0	0	
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,609	9,131	47,824	118	41,409	41,409	0	9,405	20,388	49
	EXPENDITURE	40,109	3,044	39,718	99	40,912	40,912	0	3,135	18,967	46
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,400	271	4,945	145	5,000	6,150	1,150	259	2,823	46
	EXPENDITURE	4,775	0	4,042	85	6,675	8,375	1,700	0	2,905	35

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AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/07

FUND	NAME	FY 2006				FY 2007					
		-BUDGET-		ACTUALS		BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/06)	CURRENT (AS OF 5/31/07)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
677	JUV INTERVENTION SERVICES										
	REVENUE	350	79	990	283	0	0	0	79	431	
	EXPENDITURE	20,000	0	750	4	0	5,000	5,000	0	195	4
679	CHILD ADVOCACY CENTER										
	REVENUE	221,337	13,801	246,554	111	213,567	218,327	4,760	52,023	124,112	57
	EXPENDITURE	237,768	18,273	233,109	98	213,621	218,381	4,760	14,756	97,877	45
681	JUV INF SHARING SYS GRANT										
	REVENUE	26,027	0	29,997	115	14,094	14,094	0	2,546	8,105	58
	EXPENDITURE	26,027	0	24,764	95	14,069	14,269	200	2,158	10,346	73
682	JUV ACCOUNTABILITY GRANT										
	REVENUE	4,491	0	4,495	100	0	0	0	0	6	
	EXPENDITURE	4,491	0	4,042	90	0	460	460	459	459	100
684	DEFENSE SERVICE ICJIA GRT										
	REVENUE	43,144	45	18,690	43	0	0	0	0	0	
	EXPENDITURE	43,910	5,348	35,754	81	0	0	0	0	0	
685	DRUG COURTS PROGRAM GRANT										
	REVENUE	143,836	5,840	70,800	49	114,790	114,790	0	569	34,813	30
	EXPENDITURE	143,836	10,560	70,765	49	114,790	114,790	0	567	34,779	30
686	SHERIFF EQUIP GRANT-ICJIA										
	REVENUE	12,382	22	12,571	102	100	100	0	0	1,088	1088
	EXPENDITURE	29,438	0	28,900	98	0	1,847	1,847	0	1,846	100
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	673,361	23,016	442,208	66	540,680	540,680	0	26,161	164,810	30
	EXPENDITURE	812,300	69,449	560,418	69	531,228	591,228	60,000	54,039	215,480	36
TOTAL ALL FUNDS	REVENUE	5,657,900	7,486,969	107,949,089	1908	2,158,011	15,504,439	13,346,428	9,373,916	32,114,612	207
	EXPENDITURE	21,554,001	5,258,046	103,504,350	480	5,741,155	21,553,448	15,812,293	7,373,410	41,206,787	191

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

**FINANCE COMMITTEE
JUNE 7, 2007**

Contents:

1. General Corporate Fund FY2007 Revenue/Expenditure Projection Report – Agenda Item VII A
2. General Corporate Fund Budget Change Report – Agenda Item VII B
3. Nursing Home Report – Agenda Item VII C
4. Treasurer’s May 2007 Report – Agenda Item VIII A
5. Purchases Not Following Purchasing Policy List – Agenda Item IX A

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY2007

June 7, 2007

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2006 YTD 5/31/2006	FY2006 ACTUAL 11/30/2006	FY2007 BUDGET Current	FY2007 YTD 5/31/2007	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$1,497,998	\$6,635,736	\$6,954,925	\$1,095,865	100%	\$6,954,925	\$0
PROPERTY TAXES (ESCROW)	\$0	\$0			0%	\$0	\$0
PROPERTY TAXES (BACK)	\$1,968	\$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	\$3,004	\$4,002	\$3,400	\$0	100%	\$3,400	\$0
COUNTY HOTEL/MOTEL TAX	\$4,234	\$12,533	\$13,238	\$4,846	108%	\$14,311	\$1,073
COUNTY AUTO RENTAL TAX	\$6,227	\$19,494	\$18,899	\$6,994	107%	\$20,266	\$1,367
PENALTIES ON TAXES	\$15,682	\$486,919	\$522,000	\$15,494	71%	\$371,536	-\$150,464
BUSINESS LICENSES & PERMITS	\$22,960	\$40,530	\$37,100	\$2,663	108%	\$40,000	\$2,900
NON-BUSINESS LIC. & PERMITS	\$633,590	\$1,496,321	\$1,305,000	\$571,852	112%	\$1,463,354	\$158,354
FEDERAL GRANTS	\$170,043	\$635,611	\$421,004	\$160,292	100%	\$421,004	\$0
STATE GRANTS	\$92,761	\$199,172	\$218,065	\$87,983	100%	\$218,065	\$0
STATE SHARED REVENUE							
CORP. PERS. PROP. REPL. TAX	\$370,582	\$797,863	\$850,596	\$465,202	122%	\$1,036,005	\$185,409
1% SALES TAX (UNINCORPOR.)	\$361,979	\$914,983	\$975,253	\$327,886	88%	\$856,292	-\$118,961
1/4% SALES TAX (ALL COUNTY)	\$1,979,589	\$4,894,701	\$5,067,662	\$2,008,414	96%	\$4,886,104	-\$181,558
USE TAX	\$181,897	\$441,791	\$451,628	\$179,519	88%	\$395,286	-\$56,342
INHERITANCE TAX	\$52,324	\$241,084	\$235,748	\$35,756	88%	\$207,374	-\$28,374
STATE REIMBURSEMENT	\$1,009,296	\$1,699,220	\$1,577,306	\$489,204	100%	\$1,577,306	\$0
SALARY REIMBURSEMENT	\$89,345	\$182,124	\$284,153	\$143,428	100%	\$284,153	\$0
STATE REV./SALARY STIPENDS	\$3,000	\$29,000	\$42,000	\$3,000	100%	\$42,000	\$0
INCOME TAX	\$1,467,164	\$2,800,454	\$2,897,678	\$1,172,861	103%	\$2,996,573	\$98,895
CHARITABLE GAMES LIC/TAX	\$0	\$1,248	\$0	\$0	100%	\$0	\$0
OFF-TRACK BETTING	\$32,183	\$73,368	\$90,000	\$38,416	101%	\$90,534	\$534
LOCAL GOVERNMENT REVENUE							
LOCAL GOVERNMENT REVENUE	\$922	\$272,232	\$164,550	\$190,762	116%	\$190,762	\$26,212
LOCAL GOVERNMENT REIMBURSE.	\$172,675	\$522,150	\$504,840	\$208,421	100%	\$504,840	\$0
GENERAL GOVERNMENT	\$1,600,804	\$4,007,182	\$4,229,316	\$1,833,873	108%	\$4,560,241	\$330,925
FINES	\$338,156	\$893,546	\$866,700	\$434,499	124%	\$1,071,944	\$205,244
FORFEITURES	\$0	\$15,128	\$14,000	\$272	100%	\$14,000	\$0
INTEREST EARNINGS	\$63,151	\$262,318	\$282,518	\$48,515	93%	\$262,736	-\$19,782
RENTS & ROYALTIES	\$186,353	\$454,304	\$492,634	\$213,715	107%	\$529,410	\$36,776
GIFTS & DONATIONS	\$1,000	\$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	\$79,448	\$160,245	\$71,650	\$40,630	113%	\$80,973	\$9,323
INTERFUND TRANSFERS	\$27,326	\$793,389	\$1,174,050	\$71,187	100%	\$1,174,050	\$0
INTERFUND REIMBURSEMENTS	\$34,165	\$149,238	\$120,245	\$32,465	100%	\$120,245	\$0
OTHER FINANCING SOURCES							
TOTALS	\$10,500,003	\$29,191,415	\$29,912,356	\$9,884,237	102%	\$30,413,887	\$501,531

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY 2007

SUMMARY

FUND BALANCE 11/30/06 (unaudited)	\$2,972,114	
BEGINNING FUND BALANCE % OF BUDGET -	9.85%	
	<i>Budgeted</i>	<i>Projected</i>
ADD FY2007 REVENUE	\$29,912,356	\$30,413,887
LESS FY2007 EXPENDITURE	\$30,168,728	\$29,604,281
<i>Revenue to Expenditure Difference</i>	<i>-\$256,372</i>	<i>\$809,606</i>
FUND BALANCE PROJECTION - 11/30/07	\$2,715,742	\$3,781,720
% of FY2007 Budget	9.00%	12.54%

General Corporate Fund FY2007 Budget Change Report

GENERAL CORPORATE FUND ORIGINAL BUDGET FOR FY2007

Budget 12/01/06

Expenditure	\$29,922,215
Revenue	\$29,893,943
Revenue/Expenditure Difference	(\$28,272)

General Corporate Fund Budget As Of: Thursday, June 07, 2007

Expenditure	\$30,168,728	% Inc/Dec	0.82%	Revenue/Exp. (\$256,372)
Revenue	\$29,912,356	% Inc/Dec	0.06%	

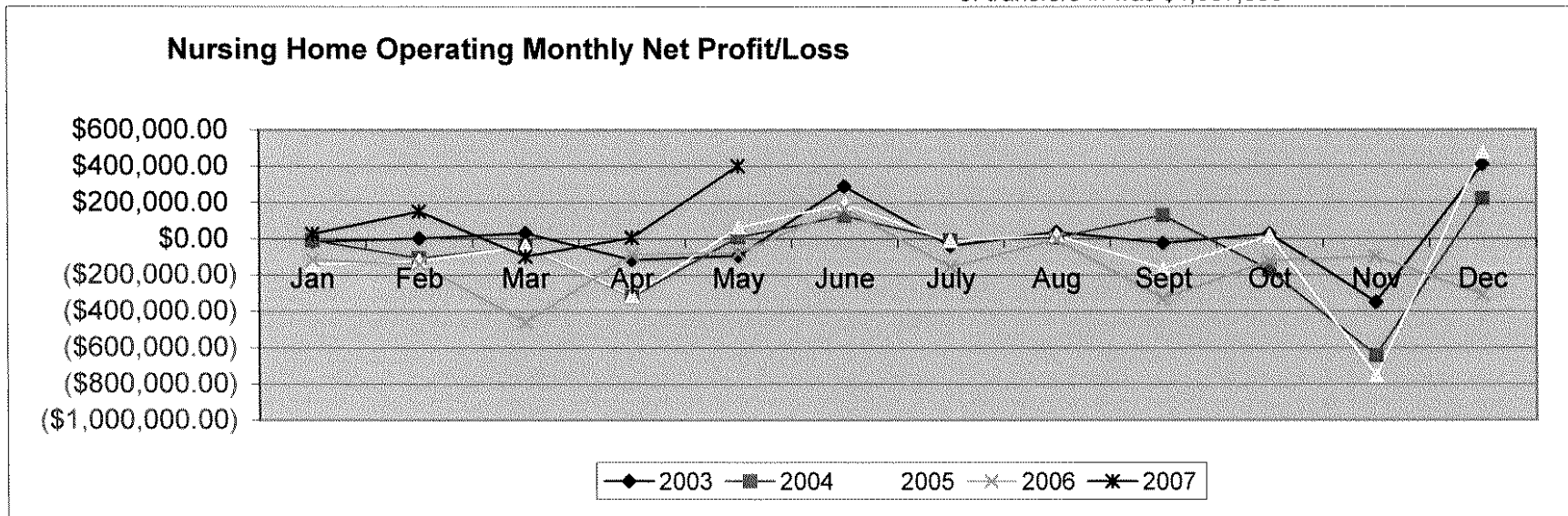
EXPENDITURE CHANGES

Department	Description	Expenditure Change	Revenue Change	Difference
Planning & Zoning	Increase per diem for ZBA Members	\$5,500	\$0	(\$5,500)
General County	Upgrade Kronos	\$39,370	\$11,265	(\$28,105)
General County	2nd Server for Kronos	\$17,800	\$0	(\$17,800)
Public Properties	ILEAS Grant	\$1,282	\$1,282	\$0
Correctional Center	AFIX Tracker System	\$5,500	\$5,500	\$0
General County	Maximus IT Study	\$75,000	\$0	(\$75,000)
Coroner	Personal Property/Cremation	\$366	\$366	\$0
General County	CAC Remodel	\$85,000	\$0	(\$85,000)
General County	Nursing Home Re-Use Study	\$10,195	\$0	(\$10,195)
State's Atty Support	Equipment Expense	\$6,500	\$0	(\$6,500)
TOTAL		\$246,513	\$18,413	(\$228,100)
Changes Attributable to Recurring Costs		\$29,800	\$0	(\$29,800)
Changes Attributable to 1-Time Expenses		\$216,713	\$18,413	(\$198,300)

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)	\$4,614.24
May	(\$95,475.79)	\$5,725.41	\$63,619.95	(\$77,863.00)	\$399,165.44
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)	
Annual Totals	\$141,026.60	(\$826,197.94)	(\$778,916.57)	(\$1,736,632.41)	\$473,461.04

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



**Champaign County Treasurer
Monthly Report
May 2007**

**Champaign County Finance Committee Meeting
June 7, 2007**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer

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May 31, 2007 Fund Name	Fund Balance	Certificate of Deposit	Cash / Ill. Funds Prime	Illinois Funds Money Mkt.
070-Nursing Home Construction	\$1,011,871.71	\$0.00	\$1,011,871.71	\$0.00
071 - Jail Debt Service	\$7,410.47	\$0.00	\$7,410.47	\$0.00
074-Nursing Home Bond Repay	\$457,869.58	\$190,000.00	\$267,869.58	\$0.00
075 - Regional Planning Commission	(\$393,136.95)	\$0.00	(\$393,136.95)	\$0.00
076 - Tort Immunity	(\$115,556.94)	\$0.00	(\$115,556.94)	\$0.00
078 - Jail Construction	\$27,691.60	\$0.00	\$27,691.60	\$0.00
080 - General Corporate	\$323,853.82	\$0.00	\$323,853.82	\$0.00
081 - Enterprise (Nursing Home)	\$1,169,719.08	\$0.00	\$1,169,719.08	\$1,060,962.99
083 - County Highway	\$347,878.26	\$0.00	\$347,878.26	\$0.00
084 - County Bridge	\$1,923,597.82	\$1,500,000.00	\$423,597.82	\$0.00
085 - County Motor Fuel	\$7,311,880.78	\$5,071,000.00	\$2,240,880.78	\$0.00
086 - Township Motor Fuel	\$1,633,674.95	\$1,000,000.00	\$633,674.95	\$0.00
087 - Township Bridge	\$281,620.76	\$100,000.00	\$181,620.76	\$0.00
088 - I.M.R.F.	\$463,433.02	\$0.00	\$463,433.02	\$0.00
089 - Public Health	\$494,751.50	\$250,000.00	\$244,751.50	\$0.00
090 - Mental Health	\$459,218.97	\$0.00	\$459,218.97	\$0.00
091 - Animal Control	\$105,819.28	\$0.00	\$105,819.28	\$0.00
092 - Law Library	\$128,495.96	\$0.00	\$128,495.96	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$74,313.72	\$0.00	\$74,313.72	\$0.00
097 - Estate	\$31,160.24	\$0.00	\$31,160.24	\$0.00
098 - Accounts Payable	(\$204.93)	\$0.00	(\$204.93)	\$0.00
103 - Highway Federal Matching	\$295,592.75	\$0.00	\$295,592.75	\$0.00
104 - Head Start	\$588,375.98	\$0.00	\$588,375.98	\$0.00
105 - Capital Improvements	\$1,061,548.78	\$0.00	\$1,061,548.78	\$0.00

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer

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May 31, 2007 Fund Name	Fund Balance	Certificate of Deposit	Cash / Ill. Funds Prime	Illinois Funds Money Mkt.
106 - Public Safety Sales Tax	\$3,772,719.74	\$3,485,000.00	\$287,719.74	\$0.00
107 - Geographic Information	\$535,077.17	\$450,000.00	\$85,077.17	\$0.00
108 Develop. Disabilities	\$544,566.72	\$0.00	\$544,566.72	\$0.00
109 Delinquency Prevention Grant	\$7,527.73	\$0.00	\$7,527.73	\$0.00
188 - Social Security	(\$569,484.76)	\$0.00	(\$569,484.76)	\$0.00
303 - Courts Construction	\$1,649,506.14	\$1,555,000.00	\$94,506.14	\$0.00
304 - Highway Facility Construction	\$2,802,982.68	\$3,500,000.00	(\$697,017.32)	\$0.00
475 - R.P.C. Development	\$2,241,023.33	\$1,900,000.00	\$341,023.33	\$0.00
476 - Self-Funded Insurance	\$184,139.03	\$0.00	\$184,139.03	\$0.00
610 - Working Cash	\$386,148.93	\$0.00	\$386,148.93	\$0.00
611 - Co. Clerk Death Certificate	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$107,098.15	\$0.00	\$107,098.15	\$0.00
613 - Court's Automation	\$366,812.19	\$150,000.00	\$216,812.19	\$0.00
614 - Recorder's Automation	\$592,624.42	\$350,000.00	\$242,624.42	\$0.00
617 - Child Support	\$421,647.01	\$225,000.00	\$196,647.01	\$0.00
618 - Probation Services	\$895,124.62	\$700,000.00	\$195,124.62	\$0.00
619 - Tax Sale Automation	\$51,175.28	\$0.00	\$51,175.28	\$0.00
620 - Health Insurance	\$273,577.86	\$0.00	\$273,577.86	\$0.00
621 - Drug Forfeiture	\$18,898.93	\$0.00	\$18,898.93	\$0.00
627 - Prop. Tax Interest Fee	\$109,327.78	\$100,000.00	\$9,327.78	\$0.00
628 - Election Assist / Access.	\$15,399.57	\$0.00	\$15,399.57	\$0.00
629 - Courthouse Museum	\$1,225.99	\$0.00	\$1,225.99	\$0.00
630 - Circuit Clerk Administration	\$139.50	\$0.00	\$139.50	\$0.00
658 - Jail Commissary	\$254,690.12	\$0.00	\$254,690.12	\$0.00
659 - Arrestee's Medical Costs	\$54,603.52	\$0.00	\$54,603.52	\$0.00
667 - Property Condemnations	\$42,131.98	\$0.00	\$42,131.98	\$0.00

Monthly Portfolio Management Summary

May 2007

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio
Certificates of Deposit	31	\$20,851,000.00	62.46%
Bank Accounts - Cash	8	\$1,315,399.96	3.94%
Ill. Funds - M.M. Accounts	6	\$8,855,073.84	26.53%
Ill. Funds - Prime Fund Accounts	2	\$2,360,641.12	7.07%

Totals		\$33,382,114.92	100.00%
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Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	7	5.143%	\$2,645,000.00	112
Portfolio	31	5.183%	\$20,851,000.00	123

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	19.35%
91 - 180	22	\$15,156,000.00	72.69%
181+	7	\$1,660,000.00	7.96%
Totals	31	\$20,851,000.00	100.00%

Illinois Funds Average Monthly Rates:

	May 2007	May 2006
Money Market Fund	5.080%	4.747%
Prime Fund	5.205%	4.848%

Champaign County Treasurer Outstanding Investments - May 2007

Daniel J. Welch-Champaign County Treasurer								05/31/2007	Calculation
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Of Interest Earnings
1	085	03/09/2007	Midwest	CD# 6420337724	06/08/2007	5.150%	\$1,000,000.00	91	\$12,839.73
2	089	03/09/2007	Midwest	CD# 6420338623	06/08/2007	5.150%	\$100,000.00	91	\$1,283.97
3	618	03/09/2007	Midwest	CD# 6420337128	06/08/2007	5.150%	\$700,000.00	91	\$8,987.81
4	475	12/15/2006	FreeStar	CD# 21465	06/08/2007	5.310%	\$300,000.00	175	\$7,637.67
5	475	03/09/2007	Midwest	CD# 6420338086	06/08/2007	5.150%	\$500,000.00	91	\$6,419.86
6	303	03/09/2007	Midwest	CD# 6420337625	06/08/2007	5.150%	\$1,555,000.00	91	\$19,965.77
7	304	03/16/2007	Midwest	CD# 6420338508	06/15/2007	5.150%	\$3,500,000.00	91	\$44,939.04
8	106	03/30/2007	CIB	CD# 1688753	06/27/2007	5.220%	\$1,500,000.00	89	\$19,092.33
9	106	01/19/2007	Busey	CD# 1015496	06/27/2007	5.200%	\$330,000.00	159	\$7,475.18
10	106	02/02/2007	Busey	CD# 1016936	06/27/2007	5.310%	\$360,000.00	145	\$7,594.03
11	085	03/30/2007	CIB	CD# 1688704	06/27/2007	5.220%	\$2,535,000.00	89	\$32,266.04
12	074	12/15/2006	FreeStar	CD# 21466	06/28/2007	5.310%	\$190,000.00	195	\$5,390.01
13	084	04/13/2007	Busey	CD# 1022232	07/13/2007	5.150%	\$1,500,000.00	91	\$19,259.59
14	475	01/05/2007	Busey	CD# 1013696	07/13/2007	5.150%	\$500,000.00	189	\$13,333.56
15	671	04/13/2007	Busey	CD# 1022216	07/13/2007	5.150%	\$325,000.00	91	\$4,172.91
16	106	04/13/2007	Midwest	CD# 6230176379	07/13/2007	5.150%	\$600,000.00	91	\$7,703.84
17	089	04/13/2007	Midwest	CD# 6420338623	07/13/2007	5.150%	\$100,000.00	91	\$1,283.97
18	627	01/19/2007	CIB	CD# 1656024	07/20/2007	5.150%	\$100,000.00	182	\$2,567.95
19	086	04/20/2007	CIB	CD# 1696780	07/20/2007	5.160%	\$1,000,000.00	91	\$12,864.66
20	085	04/20/2007	Midwest	CD# 6420338110	07/20/2007	5.150%	\$536,000.00	91	\$6,882.09
21	475	02/02/2007	Busey	CD# 1016896	08/03/2007	5.320%	\$300,000.00	182	\$7,958.14
22	089	05/04/2007	FreeStar	CD# 21724	08/03/2007	5.270%	\$50,000.00	91	\$656.95
23	614	05/18/2007	FreeStar	CD# 21804	08/17/2007	5.150%	\$350,000.00	91	\$4,493.90
24	087	05/18/2007	FreeStar	CD# 22382	08/17/2007	5.150%	\$100,000.00	91	\$1,283.97
25	106	05/18/2007	Midwest	CD# 6230176379	08/17/2007	5.100%	\$500,000.00	91	\$6,357.53
26	085	05/18/2007	Midwest	CD# 6420337724	08/17/2007	5.100%	\$1,000,000.00	91	\$12,715.07
27	107	05/18/2007	Midwest	CD# 6420338615	08/17/2007	5.100%	\$450,000.00	91	\$5,721.78
28	475	04/13/2007	Busey	CD# 1022248	09/14/2007	5.220%	\$300,000.00	154	\$6,607.23
29	617	04/13/2007	Busey	CD# 1022224	10/12/2007	5.230%	\$225,000.00	182	\$5,867.63
30	613	04/13/2007	Busey	CD# 1022240	10/12/2007	5.230%	\$150,000.00	182	\$3,911.75
31	106	05/04/2007	Main Street	CD# 131294	12/27/2007	5.130%	\$195,000.00	237	\$6,495.42
32									\$0.00
33									\$0.00
34									\$0.00
35									\$0.00
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
51									\$0.00
52									\$0.00
53									\$0.00
54									\$0.00
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
				\$20,851,000.00		5.183%	\$20,851,000.00	123	\$304,029.39

Revenue Report for General Corporate Fund			2007		May		Daniel J. Welch - Champaign County Treasurer		
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB (Winner's Circle)	County Auto Rental Tax		Totals
Jan.07	\$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%
Feb.07	\$76,076.24	\$409,004.70	\$321,699.29	\$0.00	\$51,570.61	\$5,783.24	\$1,484.70		\$865,618.78
% Change	5.28%	8.33%	13.46%	N/A	69.37%	-8.56%	20.91%		12.22%
Mar.07	\$75,591.02	\$515,017.75	\$170,467.80	\$64,296.98	\$28,715.27	\$5,789.75	\$1,265.19		\$861,143.76
% Change	-7.23%	6.12%	6.21%	46.62%	-45.08%	-15.54%	13.84%		3.58%
Apr.07	\$52,997.89	\$353,269.75	\$275,744.73	\$220,243.10	\$27,695.46	\$7,329.55	\$1,333.53		\$938,614.01
% Change	-17.52%	-8.37%	7.07%	11.27%	-17.92%	16.51%	14.06%		-0.83%
May.07	\$49,814.20	\$336,245.56		\$183,129.07		\$6,976.04	\$1,208.40		\$577,373.27
% Change	-15.41%	-3.67%	-100.00%	44.10%	-100.00%	0.97%	2.16%		-39.86%
Jun.07				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Jul.07									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Aug.07									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Sep.07				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Oct.07									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Nov.07				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.07									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$327,886.24	\$2,008,413.67	\$999,864.09	\$589,202.25	\$145,718.17	\$32,271.32	\$6,994.07		\$4,110,349.81
% Change	-64.16%	-58.97%	-64.56%	-36.09%	-67.02%	-56.03%	-64.12%		-59.25%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			May
January 1, 2007 to December 31, 2007			
Year 9		Total to Date:	\$28,996,886.92
Month/Year		13th Payment	Totals

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	\$15,726.02	\$478,467.93
% Change	6.21%		
Apr.07	\$313,766.08		\$313,766.08
% Change	-2.12%		
May.07	\$281,624.42		\$281,624.42
% Change	-6.47%		
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	\$1,769,748.86	\$15,726.02	\$1,785,474.88

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

May

2007

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	\$1,007.00		\$1,007.00
May. 2007	\$984.00		\$984.00
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
Totals:	\$4,846.00	\$0.00	\$4,846.00

Outstanding Inter-Fund Loans to Date

May 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	
05/24/2007	106	Public Safety	\$500,000.00	080	General Corporate	

=====
\$1,150,000.00

Outstanding Loan Amounts By Fund:

May 2007

Fund Number	Fund Name	Amount
080	General Corporate	\$1,150,000.00
Total Outstanding		===== \$1,150,000.00

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

PARENT COMMITTEE	DEPARTMENT	APPROPRIATION #	VR#/PO#	VR/PO DATE	DESCRIPTION	VENDOR	AMOUNT
EMERGENCY PURCHASE							
Highway	Co Motor Fuel	085-060-533.48	VR#085-035	05/25/07	Road signs	Newman Traffic Signs	\$ 1,522.80
FY2006 EXPENDITURES PAID OUT OF FY2007 BUDGET							
Finance	** Treasurer	080-026-522.02	VR#026-039	05/16/07	Fly strips 8/23	Orkin Pest Control	\$ 50.00
Environment & Land Use	** RPC	075-744-534.51	VR#029-1047	05/30/07	Instructor lodging 11/6	Holiday Inn Express	\$ 67.20
Justice	** Head Start	104-836-533.91	VR#104-1280	05/31/07	laundry service 11/3	Suds City Laundry	\$ 23.80
	** Correctional Ctr	080-140-533.06	VR#140-322	05/09/07	Medical service 7/19	Lakeland Radiologists	\$ 65.00
	** Circuit Court	080-031-533.03	VR#031-248	05/30/07	Attorney fee 6/27-11/30/06	Malcolm Barnes	\$ 2,669.53
	** State's Attorney	080-041-533.94	VR#041-186	05/21/07	Finder reports 11/30	Accurint	

*****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