

CHAMPAIGN COUNTY BOARD COMMITTEE AGENDA

FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room
1776 E. Washington, Urbana
Thursday, February 8, 2007 – 7:00 p.m.

CHAIR: Brendan McGinty

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

| <u>ITEM</u> | <u>PAGE NO.</u> |
|---|-----------------|
| I. <u>CALL TO ORDER</u> | |
| II. <u>APPROVAL OF AGENDA/ADDENDUM</u> | |
| III. <u>APPROVAL OF MINUTES</u> | |
| a. January 11, 2007 | 1-6 |
| IV. <u>PUBLIC PARTICIPATION</u> | |
| V. <u>BUDGET AMENDMENTS/TRANSFERS</u> | |
| a. <u>Budget Amendment #07-00017</u> | |
| Fund/Dept: 081 Nursing Home – 410 Administrative | 7 |
| Increased Appropriations: \$3,240,000 | |
| Increased Revenue: \$3,240,000 | |
| To accommodate change in accounting for inter-governmental agreement between county and state. Instead of booking net income, Nursing Home is now booking full revenue from state and recording payment to state as an expenditure. | |
| b. <u>Budget Amendment #07-00019</u> | 8 |
| Fund/Dept: 090 Mental Health – 053 Mental Health Board | |
| Increased Appropriations: \$21,582 | |
| Increased Revenue: \$0 | |
| To cover expenditures for FY2007. Professional fees amount unexpended in FY2006. Contributions and grant amount to cover under billed amounts for FY2006 units. | |
| c. <u>Budget Amendment #07-00020</u> | 9 |
| Fund/Dept: 075 Regional Planning Commission – 680 Shelter Plus Care 1-Odd Year | |
| Increased Appropriations: \$80,000 | |
| Increased Revenue: \$80,000 | |
| Original budget estimates were insufficient. Revenue from current grant is available to cover increased appropriations. | |

- d. Budget Amendment #07-00021 10
Fund/Dept: 080 General Corporate – 075 General County
Increased Appropriations: \$57,170
Increased Revenue: \$11,265
To appropriate the funds necessary for a required upgrade to the Kronos System, with pro-rated revenue from RPC and Nursing Home to cover their share of the upgrade, and to transfer to the Capital Equipment Replacement Fund the funds necessary to purchase a second server for the Kronos System.
- e. Budget Amendment #07-00022 11
Fund/Dept: 105 Capital Equipment Replacement Fund – 016 Administrative Services
Increased Appropriations: \$17,800
Increased Revenue: \$17,800
This amendment is needed to add the funds necessary to purchase a second server for the Kronos System.
- f. Budget Transfer #07-00002 12
Fund/Dept: 080 General Corporate – 075 General County
Total Amount of Transfer: \$13,578
To pay the flexible spending account fees directly out of General Corporate Fund, instead of as a reimbursement from the General Corporate Fund to the Health Insurance Fund and then paying directly out of the Health Insurance Fund.
- VI. COUNTY ADMINISTRATOR**
- a. General Corporate Fund FY2006 Revenue/Expenditure Final Report
(*To be distributed*)
- b. General Corporate Fund Budget Change Report (*To be distributed*)
- c. Nursing Home Report 13
- d. Tort Immunity and Self Funded Insurance Funds Update 14
- e. Resolution for the Abatement and Reduction of Taxes Heretofore Levied for the Payment of Bonds 15-17
- VII. TREASURER**
- a. Monthly Report (*To be distributed*)
- b. Resolution Authorizing the County Board Chair to Accept Payment and Execute Deed of Conveyance or Cancel the Tax Certificate, Permanent Parcel No. 91-21-05-277-011 18-22
- VIII. AUDITOR**
- a. Purchases Not Following Purchasing Policy (***Provided For Information Only***) – *To be distributed* 23-30
- b. Monthly Report – December 2006

IX. CHAIR'S REPORT

X. OTHER BUSINESS

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

XII. ADJOURNMENT

CHAMPAIGN COUNTY BOARD
COMMITTEE MINUTES

FINANCE COMMITTEE

Thursday, January 11, 2007

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

7:00 p.m.

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

MEMBERS ABSENT: Jones

OTHERS PRESENT: Kat Bork (Recording Secretary), Deb Busey (County Administrator of Finance & HR Management), Frank DiNovo (RPC), Tony Fabri (Auditor), Linda Frank (Circuit Clerk), Denny Inman (County Administrator of Facilities & Procurement), Susan McGrath (Senior Assistant State's Attorney), Dan Welch (Treasurer)

CALL TO ORDER

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

ROLL CALL

The Recording Secretary called the roll. Doenitz, Gross, McGinty, Tapley, Weibel, 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 Gross to approve the agenda and addendum; seconded by Wysocki. **Motion carried.**

APPROVAL OF MINUTES

MOTION by Wysocki to approve the regular session Finance Committee minutes of November 9, 2006; seconded by Doenitz. **Motion carried.**

PUBLIC PARTICIPATION

There was no public participation.

CHAIR'S REPORT

2007-2008 Finance Committee Introduction

McGinty welcomed all the committee members. McGinty encouraged members to express any thoughts about the direction of the committee and improvements that could be made. Tapley said he thought steady improvements have been made to the budget process every year thanks to Busey's efforts. He recommended the committee continue to follow Busey's advice and encouraged her to continue to further develop the budget process because improvements can always be made.

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

Gross appreciated that Busey has included new material in her reports when it has been requested by committee members. Gross looks forward to working with the new Auditor.

BUDGET AMENDMENTS/TRANSFERS

Budget Amendment #07-00011, #07-00012, #07-00113, #07-00114, #07-00115, and #07-00116

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

Budget Amendment #07-00011 from Fund 075 Regional Planning Commission – Department 759 CSGB New Economic Development Awards for increased appropriations of \$44,650 for the Contributions & Grants line with no increased revenue;

Budget Amendment #07-00012 from Fund 075 Regional Planning Commission – Department 697 Urbana Bikeways Plan for increased appropriations of \$24,000 for the Regular Full-time Employees line, \$2,000 for the Temporary Salaries & Wages line, \$2,000 for the Office Supplies line, \$6,000 for the Professional Services line, and \$1,000 for the Job-Required Travel Expenses line with increased revenue of \$35,000 from the Urbana City line;

Budget Amendment #07-00013 from Fund 075 Regional Planning Commission – Department 695 GIS Local Contract Services for increased appropriations of \$35,000 for the Regular Full-time Employees line, \$5,000 for the Temporary Salaries & Wages line, \$2,500 for the Office Supplies line, \$250 for the Postage, UPS, Federal Express line, \$500 for the Gasoline & Oil line, \$1,000 for the Equipment Less Than \$1,000 line, \$1,500 for the Job-Required Travel Expenses line, \$300 for the Telephone Service line, \$700 for the Equipment Rentals line, \$250 for the Photocopy Services line, and \$3,000 for the Furnishings, Office Equipment line with increased revenue of \$50,000 from the Technical Service Contract line;

Budget Amendment #07-00014 from Fund 075 Regional Planning Commission – Department 696 Human Services Transportation Planning for increased appropriations of \$35,000 for the Regular Full-time Employees line, \$500 for the Stationary & Printing line, \$2,500 for the Office Supplies line, \$250 for the Postage, UPS, Federal Express line, \$500 for the Gasoline & Oil line, \$1,000 for the Equipment Less Than \$1,000 line, \$1,500 for the Job-Required Travel Expenses line, \$300 for the Telephone Service line, \$700 for the Equipment Rentals line, \$250 for the Photocopy Services line, \$5,000 for the Contributions & Grants line, and \$2,500 for the Furnishings, Office Equipment line with increased revenue of \$50,000 from the DOT-FTA-FRMLA Grant Non-Urban line;

Budget Amendment #07-00015 from Fund 075 Regional Planning Commission – Department 692 Weatherization-HHS-Odd Year 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, \$250 for the Postage, UPS, Federal Express line, \$250 for the Gasoline & Oil line, \$500 for the Job-Required Travel Expense line, \$500 for the Computer Services line, \$500 for the Telephone Service line, \$250 for the Legal Notices, Advertising line, \$250 for the 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-HM Energy Assistance Program line; and

Budget Amendment #07-00016 from Fund 075 Regional Planning Commission – Department 694 Weatherization Support-Odd Year for increased appropriations of \$14,000 for the Regular Full-time Employees line, \$100 for the Office Supplies line, \$100 for the Copier Supplies, \$100 for the Postage, UPS, Federal Express line, \$100 for the Gasoline & Oil line, \$176 for the Job-Required Travel Expense line, \$200 for the Computer Services line, \$100 for the Telephone Service line, \$100 for the Photocopy Services line, \$129,265 for the Weatherization line, and \$1,000 for the Furnishings, Office Equipment line with increased revenue of \$145,241 from the IDHFS-Weatherization Program line.

Motion seconded by Wysocki.

Wysocki noted DiNovo was present and inquired if he was here to provide any more explanation for the budget amendments from RPC. DiNovo said he was present to answer any questions about the amendments. Tapley noted most of the amendments involved a pass through of funds with increased revenue matching the increased appropriations.

Motion carried.

ADDENDUM

Budget Amendment #07-00007

MOTION by Tapley to recommend to the County Board approval of Budget Amendment #07-00007 from Fund 080 General Corporate Fund – Department 030 Circuit Clerk for increased appropriations of \$1,400 for the Stationary & Printing line with no increased revenue; seconded by Weibel.

Frank said she submitted the budget amendment because this is the first meeting since she received the order. She stated that she spent all of her non-personnel budget last year. She currently has money in her budget to cover this expense, but she does not know if she will have money at the end of the year. She felt the budget amendment is a way to inform the County Board about program changes in her office.

Busey stated Frank brought the budget amendment because it is a new expenditure and the Circuit Clerk has spent her entire Stationary & Printing budget in previous fiscal years. The total budget of this line item is about \$45,000. However, as of today, only \$2,400 has been spent out of this line item for FY2007. The line item still has a substantial balance and Busey reviewed the statute regarding amendments to the budget. The statute language states amendments are done “in order to meet an immediate emergency.” Busey did not think this qualifies as an immediate emergency. She said this budget line might need a budget amendment in October or November for more money for file folders for FY2008, which Frank purchases in the preceding fiscal year. It is also possible that the Circuit Clerk’s Office will not need to spend as much money on file folders because the number of criminal filings was down by 12% in FY2006. The Jano System will have an impact when all court offices begin using the system this year. The Circuit Clerk spends over \$20,000 annually on printed forms from this line item that might not be needed due to the Jano System. Busey respectfully requested the Finance Committee not approve Budget Amendment #07-00007, but that they remember tonight’s discussion should Frank submit a budget amendment in October or November if she is not able to absorb the additional cost in the Stationary & Printing line item budget.

Tapley commented that he had similar thoughts to Busey’s because it seems early in the year to ask for a budget amendment that might not be necessary. Wysocki asked for the line item balance. Busey explained the Stationary & Printing line has a current balance \$44,780 and half of the line item is spent in the last month of the fiscal year when next year’s file order is placed.

The motion was withdrawn by the Tapley and Weibel.

Frank asked for direction on keeping the committee informed about changes in her office. Tapley said he would prefer periodical updates on program changes during the year instead of it being sprung on the committee at the year’s end with a budget amendment. McGrath remarked several General Corporate departments will be affected by the implementation of the Jano System during the course of the year. Busey has previously suggested the Finance Committee be given periodic updates from the affected departments regarding how Jano is affecting their budgets during the course of the year. McGrath said the update process following by necessary budget amendments would be the proper way for the committee to act. Busey pointed out departments tend to inform the committee when they know there is a serious problem with a trend issue and have reached the point at which they know it cannot be absorbed into the budget. The General Corporate Fund Projection Report prepared by Busey does anticipate expenditures for the entire General Corporate Fund and is

presented to the Finance Committee every month. A trend problem would begin showing up on the General Corporate Fund Projection Report.

COUNTY ADMINISTRATOR

General Corporate Fund FY2006 Revenue/Expenditure Final Report

Busey distributed her reports to the committee. This is the final revenue/expenditure report for FY2006. The General Corporate Fund ended FY2006 very close to where Busey has been projected it would for the last six months. The total revenue received was \$29,191,415 or 102% of budgeted revenue. The actual ending revenue budget was \$29,036,334. The total expenditures were \$30,732,761 or 97% of budget expenditures. The actual ending expenditure budget was \$31,776,006. The General Corporate Fund ended FY2006 with a \$1.5 million deficit. Busey reminded the committee that \$1.2 million was transferred to the Nursing Home and \$786,000 was transferred to the Tort Immunity Fund from the General Corporate Fund, for a total of \$2 million in transfers out of General Corporate. If these transfers had not occurred, the General Corporate Fund would have ended the fiscal year with a \$475,000 revenue positive position. This reflects that the General Corporate Fund itself is appropriately budgeted with revenues covering expenditures. With the transfers out, the General Corporate Fund ended FY2006 with a fund balance under \$3 million. This is a \$1.5 million drop in the fund balance. The current fund balance is less than 10% of the FY2007 Budget. Busey advised the Finance Committee that this is the lowest they ever want the fund balance to be. Because of last year's transfers, the General Corporate Fund does not have the flexibility this year to support other funds. Tapley asked if the Tort Immunity transfer only kept that fund balance at \$0. Busey confirmed that was correct.

General Corporate Fund Budget Change Report

The report showed all changes to the General Corporate Fund budget for FY2006. Expenditures increased by almost 12% and revenue increased by 3%.

Busey included a document in her reports showing the annual profit/loss for the Nursing Home from 1993 through 2006 to give the Finance Committee a better perspective on the Nursing Home's position. A monthly report on the Nursing Home will be included in the future. Busey advised the committee to ignore the transfers from the General Corporate Fund to the Nursing Home when looking at the FY2006 figures to get an accurate picture of the Nursing Home's finances. On paper, the Nursing Home appears to end FY2006 with about a \$300,000 revenue positive balance, but this is only due to the \$1.2 million in transfers from the General Corporate Fund. In actuality, the Nursing Home ended FY2006 with a loss of \$912,233. This is slightly better than FY2005, but still remains in a dangerously negative position. Busey based the figures on where the Nursing Home truly is in regard to revenue and expenditures. The Nursing Home still has accounts payable 60 days out, so the Finance Committee will see a lot of purchases not following purchasing policy for the next month regarding the Nursing Home because it will be paying FY2006 expenses out of its FY2007 budget. The Nursing Home's finances remain a problem for the Finance Committee, Administrators, and staff to continually work on to move it in the right direction.

MOTION by Wysocki to receive and place on file the County Administrator's reports; seconded by Tapley. **Motion carried.**

Zoning Board of Appeals and Public Aid Appeals Committee Member Per Diems

Busey presented a memorandum to the committee regarding the Zoning Board of Appeals and Public Aid Appeals Committee Member per diems. After the County Board member per diem was increased in November, though it does not go into effect until December 1, 2008 due to statutory reasons, the issue was raised about the per diem amount paid to Zoning Board of Appeals (ZBA) and Public Aid Appeals Committee (PAAC). These per diems have historically been the same amount as the County Board's per diem. The County

Board is not statutorily limited from increasing these per diems at any time. Busey's memorandum provided a comparison of the per diems paid to ZBA in four comparable counties (Sangamon, Rock Island, Peoria, and McLean). None of the four other counties have Public Aid Appeals Committees for a comparison. Sangamon County pays a \$250 per diem and does not provide mileage. Peoria County and McLean County both pay a \$60 per diem plus mileage. Rock Island County pays a \$40 per diem and mileage. Busey also included figures on the annual increased costs, based on the average number of meetings, involved in raising the ZBA and PAAC per diems to \$60, \$80, or \$100. A budget amendment would need to be prepared to change the ZBA and County Board budgets if the County Board decides to increase the per diems for this fiscal year.

Weibel noted ZBA members have put in a lot of work in the last few years both in and out of meetings. Weibel asked about the amount of work done by PAAC members. McGrath stated the functions of the two entities are very different. The PAAC exists to hold hearings and the members work outside of these hearings consists of reading the agenda packet materials. This work is sporadic throughout the course of the year. The ZBA members typically function more like the County Board, in that the public calls them at home with questions and they receive a lot of correspondence. The ZBA works on the Zoning Plan and the Zoning Ordinance, as well as working on complicated zoning cases.

MOTION by Weibel to increase the per diems for the Zoning Board of Appeals to \$100 and increase the per diems for the Public Aid Appeals Committee to \$60, effective February 1, 2007. He further moved the County Administrator be directed to prepare the appropriate budget amendment to be presented to the County Board simultaneously with the resolution to crease the per diems. Motion seconded by Tapley.

The Finance Committee discussed the per diems. It was noted that one Public Aid Appeals Committee member, John Schmidt, declines to take a per diem for the meetings. If Schmidt ever steps down the County would be paying per diems to four members instead of three. Busey figures are based on the amount of per diems that have been paid.

Motion carried with one no vote from O'Connor.

FY2007 Budget Overview

The Final FY2007 Budget Books were distributed to the committee. Busey said County Board members could return prior budget books to Administrative Services.

TREASURER Monthly Report

Welch distributed his monthly report and annual report to the committee. Welch described his reports and how the accounts are listed for the benefit of the new Finance Committee member. He noted the General Corporate Fund balance listed is the balance for this fund on one date at one point in time. This fund balance fluctuates significantly because the General Corporate Fund's monthly payroll alone costs \$1.3 million. Welch's report shows the negative fund balances and the true transfers from General Corporate Fund to the Nursing Home. Busey stated an extra \$327,000 was budgeted for the Nursing Home from the General Corporate Fund in FY2007. The entire \$327,000 had to be sent to the Nursing Home on the second day of the fiscal year, so the Nursing Home's current fund balance reflects that it has all the monies budgeted in FY2007. Welch continued to describe the data contained in his reports, including comparisons to this month in the previous year. Welch presented the real estate collections. The final distribution has been made. Some advance real estate payments were made in December to the tune of over \$900,000. This is a nice jump start on the FY2007 collections.

MOTION by Tapley to receive and place on file the Treasurer's December 2006 monthly report; seconded by Doenitz. **Motion carried.**

Welch's annual report was a recap of all the fund balances at the beginning of the year, the end of the year, and the average for the year. Interest earnings from last year to this year were also compared. Last year's total interest earnings were \$1.4 million. This year's total interest earnings were \$2.3 million, an increase of 61%. The last page of the report was graph showing an overview of interest earnings since 1983.

MOTION by Tapley to receive and place on file the Treasurer's annual report from December 1, 2005 to November 30, 2006; seconded by Wysocki. **Motion carried.**

AUDITOR

Purchases Not Following Purchasing Policy

Fabri distributed the list of purchases not following purchasing policy for information only. The majority of the list is FY2006 expenses that are being paid in FY2007.

Monthly Reports for October 2006 and November 2006

MOTION by Tapley to receive and place on file the Auditor's October 2006 and November 2006 monthly reports; seconded by Doenitz. **Motion carried.**

OTHER BUSINESS

There was no other business.

DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD CONSENT AGENDA

McGinty designated agenda items VII A-F for the consent agenda.

ADJOURNMENT

McGinty adjourned the meeting at 7:37 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. 07-00017

FUND 081 NURSING HOME

DEPARTMENT 410 ADMINISTRATIVE

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|----------------------------|-----------------------------|----------------|-------------------------------|-------------------------------|
| 081-410-534.16 GRANT MATCH | 0 | 0 | 3,240,000 | 3,240,000 |
| | | | | |
| | | | | |
| TOTALS | 0 | 0 | 3,240,000 | 3,240,000 |

INCREASED REVENUE BUDGET:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|---|-----------------------------|----------------|-------------------------------|-------------------------------|
| 081-410-331.28 MEDICAID TITLE XIX (IPA) | 3,385,829 | 3,385,829 | 6,625,829 | 3,240,000 |
| | | | | |
| | | | | |
| TOTALS | 3,385,829 | 3,385,829 | 6,625,829 | 3,240,000 |

EXPLANATION: TO ACCOMODATE CHANGE IN ACCOUNTING FOR INTER-GOVERNMENTAL AGREEMENT BETWEEN COUNTY AND STATE. INSTEAD OF BOOKING NET INCOME, NURSING HOME IS NOW BOOKING FULL REVENUE FROM STATE AND RECORDING PAYMENT TO STATE AS AN EXPENDITURE.

| | | |
|--------------------------------------|--|-------------------------------|
| DATE SUBMITTED: <u>1/9/07</u> | AUTHORIZED SIGNATURE  | ** PLEASE SIGN IN BLUE INK ** |
|--------------------------------------|--|-------------------------------|

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

| | |
|--|--|
| | |
| | |
| | |

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

| | |
|--|--|
| | |
| | |
| | |

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00019

FUND 090 MENTAL HEALTH

DEPARTMENT 053 MENTAL HEALTH BOARD

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|---------------------------------------|-----------------------------|----------------|-------------------------------|-------------------------------|
| 090-053-533.07 PROFESSIONAL SERVICES | 30,000 | 30,000 | 40,900 | 10,900 |
| 090-053-533.92 CONTRIBUTIONS & GRANTS | 2,790,941 | 2,790,941 | 2,801,623 | 10,682 |
| TOTALS | 2,820,941 | 2,820,941 | 2,842,523 | 21,582 |

INCREASED REVENUE BUDGET:

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

EXPLANATION: TO COVER EXPENDITURES FOR FY07. PROFESSIONAL FEES AMOUNT UNEXPENDED IN FY06. CONTRIBUTIONS AND GRANT AMOUNT TO COVER UNDERBILLED AMOUNTS FOR FY06 UNITS.

| | | |
|-----------------------------------|--|-------------------------------|
| DATE SUBMITTED: <i>1/25/07</i> | AUTHORIZED SIGNATURE <i>[Signature]</i> | ** PLEASE SIGN IN BLUE INK ** |
|-----------------------------------|--|-------------------------------|

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

| | | |
|--|--|--|
| | | |
| | | |
| | | |

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

| | | |
|--|--|--|
| | | |
| | | |
| | | |

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00020

FUND 075 REGIONAL PLANNING COMM DEPARTMENT 680 SHELTR PLUS CARE 1-ODD YR

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 075-680-511.03 REG. FULL-TIME EMPLOYEES | 3,850 | 3,450 | 13,450 | 10,000 |
| 075-680-534.38 EMRGNCY SHELTER/UTILITIES | 48,300 | 48,300 | 118,300 | 70,000 |
| TOTALS | 52,150 | 51,750 | 131,750 | 80,000 |

INCREASED REVENUE BUDGET:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--------------------------------------|-----------------------------|----------------|-------------------------------|-------------------------------|
| 075-680-331.14 HUD-SHELTER PLUS CARE | 52,500 | 52,500 | 132,500 | 80,000 |
| TOTALS | 52,500 | 52,500 | 132,500 | 80,000 |

EXPLANATION: ORIGINAL BUDGET ESTIMATES WERE INSUFFICIENT. REVENUE FROM CURRENT GRANT IS AVAILABLE TO COVER INCREASED APPROPRIATIONS.

DATE SUBMITTED: 1-30-07 AUTHORIZED SIGNATURE  ** PLEASE SIGN IN BLUE INK **

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-0002

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 080-075-533.08 CONSULTING FEES | 0 | 0 | 39,370 | 39,370 |
| 080-075-571.14 TO CAPITAL IMPRV FUND 105 | 290,259 | 290,259 | 308,059 | 17,800 |
| TOTALS | 290,259 | 290,259 | 347,429 | 57,170 |

INCREASED REVENUE BUDGET:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 080-075-371.75 FROM REG PLAN COMM FND075 | 6,194 | 6,194 | 9,318 | 3,124 |
| 080-075-371.81 FROM RPC DEPARTMENTS | 0 | 0 | 8,141 | 8,141 |
| TOTALS | 6,194 | 6,194 | 17,459 | 11,265 |

EXPLANATION: TO APPROPRIATE THE FUNDS NECESSARY FOR A REQUIRED UPGRADE TO THE KRONOS SYSTEM, WITH PRO-RATED REVENUE FROM RPC AND NURSING HOME TO COVER THEIR SHARE OF THE UPGRADE, AND TO TRANSFER TO CAPITAL EQUIPMENT REPLACEMENT FUND THE FUNDS NECESSARY TO PURCHASE A SECOND SERVER FOR THE KRONOS SYSTEM.

DATE SUBMITTED:

1-31-07

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Debra L. Busby

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET AMENDMENT

BA NO. 07-00022

FUND 105 CAPITAL EQP REPLACMNT FND DEPARTMENT 016 ADMINISTRATIVE SERVICES

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 105-016-544.33 FURNISHINGS, OFFICE EQUIP | 41,780 | 41,381 | 59,181 | 17,800 |
| | | | | |
| | | | | |
| TOTALS | 41,780 | 41,381 | 59,181 | 17,800 |

INCREASED REVENUE BUDGET:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 105-016-371.80 FROM GENERAL CORP FND 080 | 16,808 | 16,808 | 34,608 | 17,800 |
| | | | | |
| | | | | |
| TOTALS | 16,808 | 16,808 | 34,608 | 17,800 |

EXPLANATION: THIS AMENDMENT IS NEEDED TO ADD THE FUNDS NECESSARY TO PURCHASE A SECOND SERVER FOR THE KRONOS SYSTEM.

| | | |
|--------------------------------|---|-------------------------------|
| DATE SUBMITTED: 1-31-07 | AUTHORIZED SIGNATURE <i>Debra L. Busby</i> | ** PLEASE SIGN IN BLUE INK ** |
|--------------------------------|---|-------------------------------|

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

| | | |
|--|--|--|
| | | |
| | | |
| | | |

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

| | | |
|--|--|--|
| | | |
| | | |
| | | |

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 07-00002

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

TO LINE ITEM:

FROM LINE ITEM:

| NUMBER/TITLE | \$ AMOUNT | NUMBER/TITLE |
|---|-----------|--|
| 080-075-513.22 FLEX SPENDING ACCT FEES | 13,578. | 080-075-571.20 TO HEALTH INSUR FUND 620 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

EXPLANATION: TO PAY THE FLEXIBLE SPENDING ACCOUNT FEES DIRECTLY OUT OF
GENERAL CORPORATE FUND, INSTEAD OF AS A REIMBURSEMENT FROM THE GENERAL
CORPORATE FUND TO THE HEALTH INSURANCE FUND AND THEN PAYING DIRECTLY OUT
OF THE HEALTH INSURANCE FUND.

DATE SUBMITTED: 1-30-07

Debra L. Bunn
 AUTHORIZED SIGNATURE
 * PLEASE SIGN IN BLUE INK *

APPROVED BY PARENT COMMITTEE: _____ DATE: _____

| | |
|--|--|
| | |
| | |
| | |

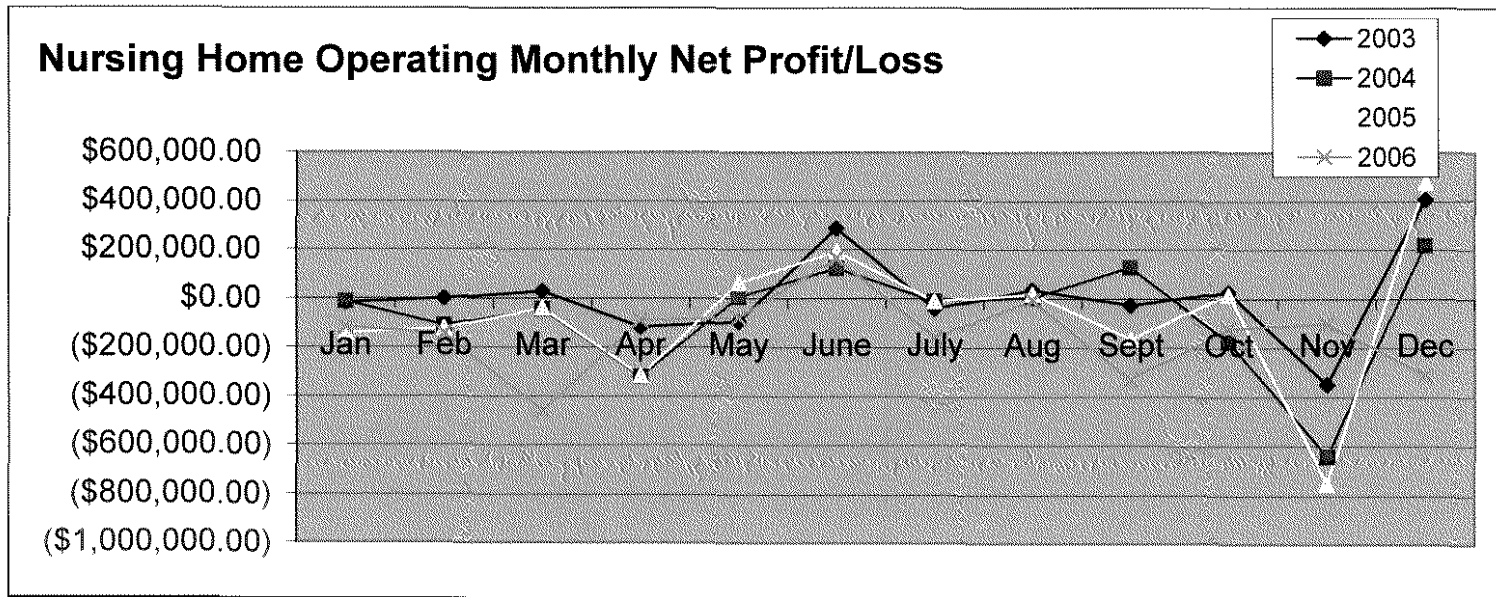
APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____

| | |
|--|--|
| | |
| | |
| | |

Monthly Profit/Loss Report for Champaign County Nursing Home

| | FY2003 | FY2004 | FY2005 | FY2006 |
|----------------------|---------------------|-----------------------|-----------------------|-------------------------|
| Jan | (\$18,122.73) | (\$12,189.67) | (\$141,229.05) | (\$117,361.86) |
| Feb | (\$512.65) | (\$110,497.25) | (\$122,582.16) | (\$143,729.39) |
| Mar | \$28,758.08 | (\$44,155.97) | (\$40,120.94) | (\$460,377.23) |
| Apr | (\$117,741.57) | (\$321,055.60) | (\$316,229.75) | (\$88,092.36) |
| May | (\$95,475.79) | \$5,725.41 | \$63,619.95 | (\$77,863.00) |
| June | \$287,093.69 | \$123,400.06 | \$192,606.85 | \$166,111.29 |
| July | (\$40,823.72) | (\$9,805.40) | (\$11,016.81) | (\$155,512.18) |
| Aug | \$35,901.25 | \$4,600.40 | \$18,723.35 | (\$5,744.26) |
| Sept | (\$24,932.76) | \$129,147.57 | (\$164,636.48) | (\$328,429.93) |
| Oct | \$26,335.96 | (\$173,336.64) | \$15,883.10 | (\$121,577.13) |
| Nov | (\$348,586.97) | (\$639,261.23) | (\$752,088.01) | (\$97,681.75) |
| Dec | \$409,133.81 | \$221,230.38 | \$478,153.38 | (\$306,374.61) |
| Annual Totals | \$141,026.60 | (\$826,197.94) | (\$778,916.57) | (\$1,736,632.41) |

NOTE - FY2006 figures do not include transfers in from General Corporate fund - Total of transfers in was \$1,557,593



TORT IMMUNITY and SELF FUNDED INSURANCE FUNDS UPDATE

| TORT IMMUNITY FUND | | | | |
|---------------------------------|------------------|------------------------|-------------------------|-----------------------------|
| FY2006 Beginning Fund Balance | | | | |
| FY2006 Revenue | | | | |
| FY2006 Expenditure | | | | |
| FY2006 Ending Fund Balance | | | | |
| | | <u>Budgeted</u> | <u>Projected</u> | |
| FY2007 Revenue | | \$870,000 | \$870,000 | |
| FY2007 Expenditure | | \$870,000 | \$1,106,930 | |
| FY2007 Ending Fund Balance | | -\$43,978 | -\$280,908 | |
| EXPENDITURES | FY2005 | FY2006 | FY2007 | FY2007 Projected |
| Worker's Compensation Insurance | \$243,079 | \$310,897 | \$275,000 | \$325,000 |
| Unemployment Insurance | \$178,628 | \$191,891 | \$181,000 | \$181,000 |
| Audit & Accounting | \$605 | \$604 | \$1,000 | \$605 |
| Professional Services | \$272 | \$307 | \$1,000 | \$325 |
| Insurance | \$393,796 | \$659,831 | \$412,000 | \$600,000 |
| Miscellaneous | \$224 | \$1,608 | \$0 | \$0 |
| TOTAL | \$816,604 | \$1,165,138 | \$870,000 | \$1,106,930 |

| SELF-FUNDED INSURANCE FUND | | | |
|--------------------------------------|--------------------|--------------------|--------------------|
| FY2006 Beginning Fund Balance | | | |
| FY2006 Revenue | | | |
| FY2006 Expenditure | | | |
| FY2006 Ending Fund Balance | | | |
| FY2007 Projected Revenue | | | |
| FY2007 Projected Expenditure | | | |
| FY2007 Projected Ending Fund Balance | | | |
| EXPENDITURES | FY2005 | FY2006 | FY2007 |
| Worker's Compensation Insurance | \$37,393 | \$50,813 | \$45,000 |
| Workers Compensation Self-Fund Claim | \$508,120 | \$841,118 | \$700,000 |
| Workers Compensation TPA | \$37,780 | \$38,521 | \$35,000 |
| Commodities | \$0 | \$0 | \$1,000 |
| Audit & Accounting Fees | \$0 | \$9,493 | \$12,000 |
| Attorney Fees | \$94,483 | \$121,938 | \$75,000 |
| Insurance | \$349,248 | \$346,175 | \$385,000 |
| TPA | \$0 | \$0 | \$2,000 |
| Property Loss/Dmg Claims | \$15,253 | \$81,558 | \$15,000 |
| Auto Damage Liability Claims | \$33,856 | \$72,165 | \$75,000 |
| General Liability Claims | \$100 | \$296,840 | \$75,000 |
| Miscellaneous | \$33,882 | \$27,440 | \$37,700 |
| TOTAL | \$1,110,115 | \$1,886,061 | \$1,457,700 |

| | End FY2007 Budgeted | End FY2007 Projected |
|------------------------------------|--------------------------------|---------------------------------|
| Combined Fund Balances | | |
| Tort Immunity Fund Balance | -\$43,978 | -\$280,908 |
| Self Funded Insurance Fund Balance | \$771,621 | \$771,621 |
| Combined Total | \$727,643 | \$490,713 |

RESOLUTION NO. _____

**RESOLUTION FOR THE ABATEMENT AND REDUCTION OF
TAXES HERETOFORE LEVIED FOR THE PAYMENT OF BONDS**

WHEREAS, the Champaign County Board has heretofore adopted Ordinance No. 592, An Ordinance Authorizing the Issuance of \$23,800,000 General Obligation (Public Safety Sales Tax Alternate Revenue Source) Bonds, Series 1999, of the County of Champaign, Illinois; and

WHEREAS, the Champaign County Board has heretofore adopted Ordinance No. 605, An Ordinance Authorizing the Issuance of \$5,000,000 General Obligation (Public Safety Sales Tax Alternate Revenue Source) Bonds, Series 1999, of the County of Champaign, Illinois; and

WHEREAS, the Champaign County Board has heretofore adopted Resolution No. 4920, a Resolution Authorizing the Issuance of General Obligation Refunding Bonds, Series 2005A, and General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2005B, of the County of Champaign, Illinois; and

WHEREAS, the Champaign County Board has heretofore adopted Ordinance No. 774, An Ordinance Authorizing the Issuance of \$2,450,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2006, of the County of Champaign, Illinois; and

WHEREAS, the Champaign County Board has heretofore adopted Ordinance No. 786, An Ordinance Authorizing the Issuance of \$4,000,000 General Obligation (General Sales Tax Alternate Revenue Source) Bonds, Series 2006A, of the County of Champaign, Illinois; and

WHEREAS, the Champaign County Board has determined that pursuant to the collection of the public safety sales tax in the calendar year 2006, an abatement of the 2006 Levy of Taxes in the amount of \$674,840 to pay the principal of and interest on the General Obligation Bonds, Series 1999 as adopted with Ordinance No. 592 is appropriate, and that said abatement shall be in the amount of \$674,840; and

WHEREAS, the Champaign County Board has determined that pursuant to the collection of the public safety sales tax in the calendar year 2006, an abatement of the 2006 Levy of Taxes in the amount of \$268,150 to pay the principal of and interest on the General Obligation Bonds, Series 2000 as adopted with Ordinance No. 605 is appropriate, and that said abatement shall be in the amount of \$268,150; and

WHEREAS, the Champaign County Board has determined that pursuant to the collection of the public safety sales tax in the calendar year 2006, an abatement of the 2006 Levy of Taxes in the amount of \$1,821,816 to pay the principal of and interest on the General Obligation Bonds, Series 2005B as adopted with Resolution No. 4920 is appropriate, and that said abatement shall be in the amount of \$1,821,816; and

WHEREAS, the Champaign County Board has determined that an abatement of the 2006 Levy of Taxes in the amount of \$1,648,838 to pay the principal of and interest on the General Obligation Bonds, Series 2005A as adopted with Resolution No. 4920 is appropriate, and that said abatement shall be in the amount of \$1,648,838; and

WHEREAS, the Champaign County Board has determined that an abatement of the 2006 Levy of Taxes in the amount of \$600,000 to pay the principal of and interest on the General Obligation Bonds, Series 2006 as adopted with Ordinance No. 774 is appropriate, and that said abatement shall be in the amount of \$600,000; and

WHEREAS, the Champaign County Board has determined that an abatement of the 2006 Levy of Taxes in the amount of \$308,659 to pay the principal of and interest on the General Obligation Bonds, Series 2006A as adopted with Ordinance No. 786 is appropriate, and that said abatement shall be in the amount of \$308,659.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of bonds due pursuant to Ordinance No. 592, said abatement to be in the amount of \$674,840; and

BE IT FURTHER RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of bonds due pursuant to Ordinance No. 605, said abatement to be in the amount of \$268,150; and

BE IT FURTHER RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of the 2005B bonds due pursuant to Resolution No. 4920, said abatement to be in the amount of \$1,821,816; and

BE IT FURTHER RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of the 2005A bonds due pursuant to Resolution No. 4920, said abatement to be in the amount of

\$1,648,838; and

BE IT FURTHER RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of the bonds due pursuant to Ordinance No. 774, said abatement to be in the amount of \$600,000; and

BE IT FURTHER RESOLVED that the Champaign County Board directs the Champaign County Clerk to abate and reduce the taxes heretofore levied for the 2006 payment of the bonds due pursuant to Ordinance No. 786, said abatement to be in the amount of \$308,659.

PRESENTED, ADOPTED, APPROVED and RECORDED this 22nd day of February, A.D. 2007.

C. Pius Weibel, Chair
Champaign County Board

ATTEST:

Mark Shelden, County Clerk and
Ex-Officio Clerk of the County Board

RESOLUTION NO.

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ACCEPT PAYMENT AND EXECUTE A DEED OF CONVEYANCE OR CANCEL THE TAX CERTIFICATE, PERMANENT PARCEL NUMBER 91-21-05-277-011

WHEREAS, the County of Champaign has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program, the County of Champaign has acquired an interest in the following described real estate:

Cunningham TWP
Permanent Parcel Number: 91-21-05-277-011
As described in certificate(s): (02)505 sold on November 2003

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, DENNIS OHNSTAD, has paid \$631.00 for the County's interest such bid has been presented to the Finance Committee, at the same time it has been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$250.00 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse the Revolving Account the charges advanced from this account, the Auctioneer shall receive \$6.00 for his services, and the Recorder of Deeds shall receive \$25.00 for recording. The remainder being the monies due the Agent under his contract for services. The total paid by Purchaser is \$631.00

NOW, THEREFORE, BE IT RESOLVED by the County Board of Champaign County, Illinois, that the County Board Chair be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Champaign County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

PRESENTED, ADOPTED, APPROVED and RECORDED this 22nd day of February, 2007.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the County Board

SALE TO NEW OWNER

01-07-001

1166

CHAMPAIGN COUNTY
TRUSTEE PAYMENT ACCOUNT

BUSEY BANK
URBANA, IL 61801
70-256-711

PAY EXACTLY Twenty Five and 00/100 ----- DOLLARS

TO THE
ORDER
OF

| I.D. NO. | DATE | AMOUNT |
|-----------|------------|---------|
| S0706010G | 01/15/2007 | \$25.00 |

CHAMPAIGN COUNTY RECORDER OF DEEDS

FOR: S0706010G
DENNIS OHNSTAD

Joseph E. Meyer

⑈001166⑈ ⑆071102568⑆ 111151⑈143⑈5⑈

1167

CHAMPAIGN COUNTY
TRUSTEE PAYMENT ACCOUNT

BUSEY BANK
URBANA, IL 61801
70-256-711

PAY EXACTLY Six and 00/100 ----- DOLLARS

TO THE
ORDER
OF

| I.D. NO. | DATE | AMOUNT |
|-----------|------------|--------|
| S0706010G | 01/15/2007 | \$6.00 |

AUCTIONEER LEO KRAMPER

FOR: S0706010G

Joseph E. Meyer

1168

CHAMPAIGN COUNTY
TRUSTEE PAYMENT ACCOUNT

BUSEY BANK
URBANA, IL 61801
70-256-711

PAY EXACTLY Three Hundred Fifty and 00/100 ----- DOLLARS

TO THE
ORDER
OF

I.D. NO.

DATE

AMOUNT

JOSEPH E. MEYER
CHAMPAIGN COUNTY DELINQUENT TAX AGENT

S0706010G

01/15/2007

\$350.00

Joseph E. Meyer

FOR:

S0706010G
DENNIS OHNSTAD

⑈001168⑈ ⑆071102568⑆ 111151⑈143⑈5⑈

1169

CHAMPAIGN COUNTY
TRUSTEE PAYMENT ACCOUNT

BUSEY BANK
URBANA, IL 61801
70-256-711

PAY EXACTLY Two Hundred Fifty and 00/100 ----- DOLLARS

TO THE
ORDER
OF

I.D. NO.

DATE

AMOUNT

CHAMPAIGN COUNTY COLLECTOR

S0706010G

01/15/2007

\$250.00

Joseph E. Meyer

FOR:

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | F Y 2 0 0 6 | | | | F Y 2 0 0 7 | | | | | | |
|------|---------------------------|-------------|------------------|-----------------|----------|-------------------------|-----------------------------|-----------|---------|------------------|-----------------|----------|
| | | -BUDGET- | CURRENT MONTH | ACTUALS | | BEGINNING (12/01/06) | BUDGET | | CHANGE | CURRENT MONTH | ACTUALS | |
| | | FINAL | | YEAR-TO DATE | YTD % | | CURRENT (AS OF 12/31/06) | CHANGE | | | YEAR-TO DATE | YTD % |
| 070 | NURSING HOME CONSTR FUND | | | | | | | | | | | |
| | REVENUE | 4,312,824 | 725 | 4,349,011 | 101 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 6,015,514 | 0 | 5,882,271 | 98 | 662,000 | 662,000 | 0 | 24,284 | 24,284 | 4 | |
| 071 | 1995 JAIL BOND DEBT SERV | | | | | | | | | | | |
| | REVENUE | 1,022,675 | 970,488 | 1,019,600 | 100 | 1,112,213 | 1,112,213 | 0 | 976,338 | 976,338 | 88 | |
| | EXPENDITURE | 1,017,310 | 0 | 1,017,310 | 100 | 1,013,213 | 1,013,213 | 0 | 0 | 0 | | |
| 074 | 2003 NURS HM BOND DBT SRV | | | | | | | | | | | |
| | REVENUE | 1,597,547 | 2,465 | 1,660,262 | 104 | 1,596,672 | 1,596,672 | 0 | 3,308 | 3,308 | | |
| | EXPENDITURE | 1,714,621 | 0 | 1,714,610 | 100 | 1,588,109 | 1,588,109 | 0 | 0 | 0 | | |
| 075 | REGIONAL PLANNING COMM | | | | | | | | | | | |
| | REVENUE | 5,285,333 | 199,844 | 3,348,918 | 63 | 4,650,228 | 7,482,717 | 2,832,489 | 207,036 | 207,036 | 3 | |
| | EXPENDITURE | 6,092,432 | 129,790 | 3,396,411 | 56 | 5,477,423 | 8,309,912 | 2,832,489 | 143,923 | 143,923 | 2 | |
| 076 | TORT IMMUNITY TAX FUND | | | | | | | | | | | |
| | REVENUE | 569,631 | 0 | 1,332,174 | 234 | 870,000 | 870,000 | 0 | 0 | 0 | | |
| | EXPENDITURE | 1,165,138 | 0 | 1,163,548 | 100 | 870,000 | 870,000 | 0 | 0 | 0 | | |
| 078 | JAIL CONSTRUCTION FUND | | | | | | | | | | | |
| | REVENUE | 0 | 0 | 1,421 | | 300 | 300 | 0 | 0 | 0 | | |
| | EXPENDITURE | 2,500 | 0 | 2,500 | 100 | 29,000 | 29,000 | 0 | 0 | 0 | | |

23

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | BUDGET CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | | | | | | | | | | |
| 010 | COUNTY BOARD | | | | | | | | | | |
| | REVENUE | 261,174 | 0 | 277,046 | 106 | 263,944 | 263,944 | 0 | 0 | 0 | |
| | EXPENDITURE | 322,989 | 33,068 | 308,493 | 96 | 328,901 | 328,901 | 0 | 38,338 | 38,338 | 12 |
| 013 | DEBT SERVICE | | | | | | | | | | |
| | REVENUE | 0 | 0 | 79,130 | N.A. | 308,659 | 308,659 | 0 | 0 | 0 | |
| | EXPENDITURE | 0 | 0 | 0 | | 154,604 | 154,604 | 0 | 0 | 0 | |
| 016 | ADMINISTRATIVE SERVICES | | | | | | | | | | |
| | REVENUE | 162,397 | 189 | 136,533 | 84 | 164,047 | 164,047 | 0 | 250 | 250 | |
| | EXPENDITURE | 1,319,306 | 74,547 | 1,300,640 | 99 | 1,346,246 | 1,346,246 | 0 | 45,206 | 45,206 | 3 |
| 017 | COOPERATIVE EXTENSION SRV | | | | | | | | | | |
| | REVENUE | 379,181 | 0 | 377,741 | 100 | 402,761 | 402,761 | 0 | 0 | 0 | |
| | EXPENDITURE | 379,181 | 0 | 377,624 | 100 | 402,761 | 402,761 | 0 | 0 | 0 | |
| 020 | AUDITOR | | | | | | | | | | |
| | REVENUE | 93,000 | 0 | 48,853 | 53 | 96,000 | 96,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 291,808 | 15,122 | 289,475 | 99 | 274,316 | 274,316 | 0 | 13,234 | 13,234 | 5 |
| 021 | BOARD OF REVIEW | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 109,969 | 4,553 | 105,133 | 96 | 112,835 | 112,835 | 0 | 4,265 | 4,265 | 4 |
| 022 | COUNTY CLERK | | | | | | | | | | |
| | REVENUE | 196,500 | 0 | 232,193 | 118 | 197,000 | 197,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 796,905 | 25,120 | 756,554 | 95 | 784,175 | 784,175 | 0 | 71,116 | 71,116 | 9 |
| 023 | RECORDER | | | | | | | | | | |
| | REVENUE | 2,345,000 | 185,659 | 2,349,490 | 100 | 2,185,000 | 2,185,000 | 0 | 137,143 | 137,143 | 6 |
| | EXPENDITURE | 1,363,762 | 128,084 | 1,323,284 | 97 | 1,231,067 | 1,231,067 | 0 | 128,326 | 128,326 | 10 |
| 025 | SUPERVISOR OF ASSESSMENT | | | | | | | | | | |
| | REVENUE | 39,636 | 3,014 | 33,215 | 84 | 74,916 | 74,916 | 0 | 3,086 | 3,086 | 4 |
| | EXPENDITURE | 355,809 | 15,591 | 347,665 | 98 | 354,202 | 354,202 | 0 | 15,614 | 15,614 | 4 |
| 026 | COUNTY TREASURER | | | | | | | | | | |
| | REVENUE | 589,500 | 0 | 625,192 | 106 | 623,500 | 623,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 218,638 | 11,437 | 214,300 | 98 | 230,352 | 230,352 | 0 | 11,814 | 11,814 | 5 |
| 030 | CIRCUIT CLERK | | | | | | | | | | |
| | REVENUE | 1,873,500 | 0 | 1,936,149 | 103 | 1,970,500 | 1,970,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 940,131 | 42,509 | 937,045 | 100 | 958,699 | 958,699 | 0 | 36,850 | 36,850 | 4 |
| 031 | CIRCUIT COURT | | | | | | | | | | |
| | REVENUE | 10,000 | 0 | 16,204 | 162 | 10,000 | 10,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,001,495 | 46,493 | 983,004 | 98 | 925,413 | 925,413 | 0 | 47,701 | 47,701 | 5 |
| 032 | JURY COMMISSION | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 31,768 | 1,385 | 23,706 | 75 | 26,064 | 26,064 | 0 | 1,279 | 1,279 | 5 |

24

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | |
|------|---------------------------|-------------|------------------|-----------------|----------|-------------------------|--|--------|------------------|-----------------|----------|
| | | -BUDGET- | CURRENT MONTH | ACTUALS | | BEGINNING (12/01/06) | BUDGET- CURRENT (AS OF 12/31/06) | CHANGE | ACTUALS | | |
| | | FINAL | | YEAR-TO DATE | YTD % | | | | CURRENT MONTH | YEAR-TO DATE | YTD % |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | |
| 036 | PUBLIC DEFENDER | | | | | | | | | | |
| | REVENUE | 94,304 | 0 | 17,698 | 19 | 112,997 | 112,997 | 0 | 0 | 0 | |
| | EXPENDITURE | 940,998 | 44,160 | 917,802 | 98 | 989,458 | 989,458 | 0 | 48,405 | 48,405 | 5 |
| 040 | SHERIFF | | | | | | | | | | |
| | REVENUE | 742,350 | 13,129 | 731,346 | 99 | 906,140 | 906,140 | 0 | 14,999 | 14,999 | 2 |
| | EXPENDITURE | 4,247,902 | 173,950 | 4,143,753 | 98 | 4,034,386 | 4,034,386 | 0 | 165,026 | 165,026 | 4 |
| 041 | STATES ATTORNEY | | | | | | | | | | |
| | REVENUE | 1,302,751 | 0 | 1,321,153 | 101 | 1,280,830 | 1,280,830 | 0 | 997 | 997 | |
| | EXPENDITURE | 2,002,532 | 117,926 | 1,972,602 | 99 | 2,118,752 | 2,118,752 | 0 | 125,401 | 125,401 | 6 |
| 042 | CORONER | | | | | | | | | | |
| | REVENUE | 19,500 | 0 | 14,328 | 73 | 19,500 | 19,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 341,808 | 12,519 | 334,337 | 98 | 370,794 | 370,794 | 0 | 12,672 | 12,672 | 3 |
| 043 | EMERGENCY MANAGEMENT AGCY | | | | | | | | | | |
| | REVENUE | 281,789 | 0 | 278,092 | 99 | 40,000 | 40,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 351,158 | 4,229 | 340,195 | 97 | 111,199 | 111,199 | 0 | 4,162 | 4,162 | 4 |
| 051 | JUVENILE DETENTION CENTER | | | | | | | | | | |
| | REVENUE | 1,077,547 | 0 | 1,091,793 | 101 | 973,048 | 973,048 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,699,705 | 82,319 | 1,504,640 | 89 | 1,680,365 | 1,680,365 | 0 | 70,246 | 70,246 | 4 |
| 052 | COURT SERVICES -PROBATION | | | | | | | | | | |
| | REVENUE | 660,057 | 0 | 570,543 | 86 | 594,258 | 594,258 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,340,767 | 54,471 | 1,203,171 | 90 | 1,327,299 | 1,327,299 | 0 | 53,240 | 53,240 | 4 |
| 057 | DEPUTY SHERIFF MERIT COMM | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 19,153 | 164 | 14,983 | 78 | 19,153 | 19,153 | 0 | 0 | 0 | |
| 071 | PUBLIC PROPERTIES | | | | | | | | | | |
| | REVENUE | 972,305 | 22,538 | 921,618 | 95 | 936,018 | 936,018 | 0 | 18,857 | 18,857 | 2 |
| | EXPENDITURE | 2,442,990 | 67,717 | 2,377,659 | 97 | 2,321,408 | 2,321,408 | 0 | 69,610 | 69,610 | 3 |
| 075 | GENERAL COUNTY | | | | | | | | | | |
| | REVENUE | 16,550,129 | 7,904 | 16,813,261 | 102 | 17,363,988 | 17,363,988 | 0 | 516 | 516 | |
| | EXPENDITURE | 4,601,146 | 68,491 | 4,582,437 | 100 | 3,242,466 | 3,242,466 | 0 | 400,376 | 400,376 | 12 |
| 077 | ZONING AND ENFORCEMENT | | | | | | | | | | |
| | REVENUE | 153,260 | 2,926 | 83,965 | 55 | 109,600 | 109,600 | 0 | 2,960 | 2,960 | 3 |
| | EXPENDITURE | 364,177 | 9,129 | 323,251 | 89 | 353,296 | 353,296 | 0 | 10,742 | 10,742 | 3 |
| 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 | 0 | 0 | |
| 130 | CIRC CLK SUPPORT ENFORCE | | | | | | | | | | |
| | REVENUE | 55,930 | 0 | 38,794 | 69 | 55,930 | 55,930 | 0 | 0 | 0 | |
| | EXPENDITURE | 43,797 | 1,168 | 37,719 | 86 | 43,879 | 43,879 | 0 | 1,094 | 1,094 | 2 |

25

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | | |
|-------|---------------------------|-------------------|------------------------------|----------------------------|----------|-------------------------|---|--------|------------------|----------------------------|----------|--|
| | | -BUDGET- FINAL | -BUDGET- CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | -BUDGET- CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | |
| 080 | GENERAL CORPORATE | (CONTINUED) | | | | | | | | | | |
| 140 | CORRECTIONAL CENTER | | | | | | | | | | | |
| | REVENUE | 806,571 | 3,396 | 840,081 | 104 | 825,400 | 825,400 | 0 | 20,167 | 20,167 | 2 | |
| | EXPENDITURE | 5,699,360 | 224,950 | 5,489,495 | 96 | 5,628,030 | 5,628,030 | 0 | 280,597 | 280,597 | 5 | |
| 141 | STS ATTY SUPPORT ENFORCE | | | | | | | | | | | |
| | REVENUE | 369,603 | 0 | 355,750 | 96 | 379,557 | 379,557 | 0 | 0 | 0 | | |
| | EXPENDITURE | 349,088 | 11,550 | 327,896 | 94 | 347,317 | 347,317 | 0 | 10,956 | 10,956 | 3 | |
| 145 | SHF'S DARE/EXPLORER PROGS | | | | | | | | | | | |
| | REVENUE | 350 | 0 | 1,250 | 357 | 350 | 350 | 0 | 25 | 25 | 7 | |
| | 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 | 148 | 148 | 4 | 3,900 | 3,900 | 0 | 0 | 0 | | |
| TOTAL | GENERAL CORPORATE | | | | | | | | | | | |
| | REVENUE | 29,036,334 | 0 | 29,191,418 | 101 | 29,893,943 | 29,893,943 | 0 | 199,000 | 199,000 | 1 | |
| | EXPENDITURE | 31,776,006 | 148 | 30,732,763 | 97 | 29,922,215 | 29,922,215 | 0 | 1,666,270 | 1,666,270 | 6 | |

26

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | -BUDGET- CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 081 | NURSING HOME | | | | | | | | | | |
| | REVENUE | 11,452,231 | 642 | 12,525,880 | 109 | 12,690,814 | 12,690,814 | 0 | 328,360 | 328,360 | 3 |
| | EXPENDITURE | 12,306,989 | 349,675 | 12,208,327 | 99 | 12,690,814 | 12,690,814 | 0 | 306,923 | 306,923 | 2 |
| 083 | COUNTY HIGHWAY | | | | | | | | | | |
| | REVENUE | 2,350,175 | 31 | 1,945,320 | 83 | 2,500,876 | 2,500,876 | 0 | 1,342 | 1,342 | |
| | EXPENDITURE | 3,029,033 | 74,387 | 2,233,885 | 74 | 2,413,371 | 2,413,371 | 0 | 72,532 | 72,532 | 3 |
| 084 | COUNTY BRIDGE | | | | | | | | | | |
| | REVENUE | 797,442 | 0 | 880,823 | 110 | 882,372 | 882,372 | 0 | 0 | 0 | |
| | EXPENDITURE | 809,100 | 7,440 | 666,439 | 82 | 1,073,000 | 1,073,000 | 0 | 21,091 | 21,091 | 2 |
| 085 | COUNTY MOTOR FUEL | | | | | | | | | | |
| | REVENUE | 3,253,954 | 3,147 | 3,472,161 | 107 | 3,137,773 | 3,137,773 | 0 | 11,620 | 11,620 | |
| | EXPENDITURE | 8,068,825 | 6,070 | 7,111,098 | 88 | 3,577,761 | 3,577,761 | 0 | 15,968 | 15,968 | |
| 088 | ILL.MUNICIPAL RETIREMENT | | | | | | | | | | |
| | REVENUE | 6,000,500 | 993 | 5,752,587 | 96 | 3,873,075 | 3,873,075 | 0 | 36,411 | 36,411 | 1 |
| | EXPENDITURE | 6,000,500 | 0 | 5,473,013 | 91 | 3,600,047 | 3,600,047 | 0 | 0 | 0 | |
| 089 | COUNTY PUBLIC HEALTH FUND | | | | | | | | | | |
| | REVENUE | 1,285,198 | 42,066 | 1,334,288 | 104 | 1,376,107 | 1,376,107 | 0 | 252 | 252 | |
| | EXPENDITURE | 1,337,282 | 8,764 | 1,279,192 | 96 | 1,388,737 | 1,388,737 | 0 | 10,097 | 10,097 | 1 |
| 090 | MENTAL HEALTH | | | | | | | | | | |
| | REVENUE | 2,989,479 | 293 | 3,000,254 | 100 | 3,310,425 | 3,310,425 | 0 | 36,462 | 36,462 | 1 |
| | EXPENDITURE | 3,015,946 | 301,156 | 2,981,868 | 99 | 3,310,425 | 3,310,425 | 0 | 387,383 | 387,383 | 12 |
| 091 | ANIMAL CONTROL | | | | | | | | | | |
| | REVENUE | 494,360 | 19,334 | 458,245 | 93 | 468,081 | 468,081 | 0 | 31,471 | 31,471 | 7 |
| | EXPENDITURE | 535,883 | 11,843 | 460,491 | 86 | 516,863 | 516,863 | 0 | 15,759 | 15,759 | 3 |
| 092 | LAW LIBRARY | | | | | | | | | | |
| | REVENUE | 66,225 | 0 | 72,170 | 109 | 66,225 | 66,225 | 0 | 0 | 0 | |
| | EXPENDITURE | 66,518 | 1,994 | 45,307 | 68 | 62,987 | 62,987 | 0 | 970 | 970 | 2 |
| 103 | HWY FED AID MATCHING FUND | | | | | | | | | | |
| | REVENUE | 15,491 | 0 | 22,572 | 146 | 5,967 | 5,967 | 0 | 0 | 0 | |
| | EXPENDITURE | 375,000 | 0 | 112,513 | 30 | 0 | 0 | 0 | 0 | 0 | |
| 104 | HEAD START PROGRAM | | | | | | | | | | |
| | REVENUE | 7,997,300 | 155,449 | 4,818,416 | 60 | 7,452,550 | 7,462,550 | 10,000 | 182,565 | 182,565 | 2 |
| | EXPENDITURE | 7,471,160 | 162,772 | 4,562,153 | 61 | 7,119,368 | 7,129,268 | 9,900 | 138,439 | 138,439 | 2 |
| 105 | CAPITAL EQP REPLACMNT FND | | | | | | | | | | |
| | REVENUE | 518,491 | 0 | 546,781 | 105 | 489,176 | 489,176 | 0 | 0 | 0 | |
| | EXPENDITURE | 690,205 | 1,495 | 316,915 | 46 | 871,529 | 871,529 | 0 | 1,495 | 1,495 | |
| 106 | PUBL SAFETY SALES TAX FND | | | | | | | | | | |
| | REVENUE | 4,338,167 | 6,502 | 4,476,439 | 103 | 4,617,767 | 4,617,767 | 0 | 16,062 | 16,062 | |
| | EXPENDITURE | 4,751,899 | 1,121,890 | 4,343,126 | 91 | 4,472,755 | 4,472,755 | 0 | 1,103,131 | 1,103,131 | 25 |
| 107 | GEOGRAPHIC INF SYSTM FUND | | | | | | | | | | |
| | REVENUE | 338,000 | 0 | 343,116 | 102 | 347,500 | 347,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 306,054 | 20,151 | 294,087 | 96 | 329,645 | 329,645 | 0 | 19,665 | 19,665 | 6 |

27

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | |
|------|----------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | -BUDGET- CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 108 | DEVLPMNTL DISABILITY FUND | | | | | | | | | | |
| | REVENUE | 2,780,491 | 440 | 2,840,598 | 102 | 3,015,188 | 3,015,188 | 0 | 37 | 37 | |
| | EXPENDITURE | 2,780,491 | 277,323 | 2,185,863 | 79 | 3,015,188 | 3,015,188 | 0 | 482,020 | 482,020 | 16 |
| 109 | DELINQ PREVENTN GRNT FUND | | | | | | | | | | |
| | REVENUE | 179,483 | 0 | 182,531 | 102 | 213,008 | 213,008 | 0 | 0 | 0 | |
| | EXPENDITURE | 179,483 | 0 | 80,795 | 45 | 213,008 | 213,008 | 0 | 30,649 | 30,649 | 14 |
| 188 | SOCIAL SECURITY FUND | | | | | | | | | | |
| | REVENUE | 2,350,000 | 35 | 2,239,840 | 95 | 2,492,379 | 2,492,379 | 0 | 43 | 43 | |
| | EXPENDITURE | 2,354,044 | 105,948 | 2,254,726 | 96 | 2,473,179 | 2,473,179 | 0 | 97,854 | 97,854 | 4 |
| 303 | COURT COMPLEX CONSTR FUND | | | | | | | | | | |
| | REVENUE | 15,000 | 4,078 | 179,564 | 1197 | 70,000 | 70,000 | 0 | 4,416 | 4,416 | 6 |
| | EXPENDITURE | 1,486,336 | 0 | 35,790 | 2 | 1,600,000 | 1,600,000 | 0 | 0 | 0 | |
| 304 | HIGHWAY FACILITY CONST FND | | | | | | | | | | |
| | REVENUE | 5,500,000 | 0 | 4,629,974 | 84 | 6,800,000 | 6,800,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 5,500,000 | 0 | 483,133 | 9 | 6,702,321 | 6,702,321 | 0 | 0 | 0 | |
| 475 | RPC ECON DEVELOPMNT LOANS | | | | | | | | | | |
| | REVENUE | 243,150 | 2,914 | 287,978 | 118 | 307,000 | 307,000 | 0 | 10,586 | 10,586 | 3 |
| | EXPENDITURE | 486,000 | 6,770 | 244,705 | 50 | 333,000 | 350,570 | 17,570 | 6,607 | 6,607 | 2 |
| 476 | SELF-FUNDED INSURANCE | | | | | | | | | | |
| | REVENUE | 1,557,898 | 0 | 1,782,067 | 114 | 1,472,982 | 1,472,982 | 0 | 0 | 0 | |
| | EXPENDITURE | 2,052,188 | 30,230 | 1,886,059 | 92 | 1,457,700 | 1,457,700 | 0 | 434,949 | 434,949 | 30 |
| 610 | WORKING CASH FUND | | | | | | | | | | |
| | REVENUE | 19,091 | 1,096 | 16,862 | 88 | 12,000 | 12,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 19,091 | 0 | 19,090 | 100 | 12,000 | 12,000 | 0 | 0 | 0 | |
| 611 | CO CLK DEATH CERT SURCHRG | | | | | | | | | | |
| | REVENUE | 4,000 | 0 | 2,476 | 62 | 4,000 | 4,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 4,000 | 0 | 2,588 | 65 | 4,000 | 4,000 | 0 | 0 | 0 | |
| 612 | SHERIFF DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 15,450 | 400 | 56,775 | 367 | 15,450 | 15,450 | 0 | 0 | 0 | |
| | EXPENDITURE | 35,000 | 0 | 18,892 | 54 | 37,500 | 37,500 | 0 | 0 | 0 | |
| 613 | COURT'S AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 220,379 | 0 | 238,146 | 108 | 169,500 | 169,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 175,390 | 89,622 | 166,123 | 95 | 371,513 | 371,513 | 0 | 4,498 | 4,498 | 1 |
| 614 | RECORDER'S AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 163,500 | 0 | 187,029 | 114 | 158,000 | 158,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 273,588 | 6,846 | 171,197 | 63 | 234,551 | 234,551 | 0 | 3,409 | 3,409 | 1 |
| 617 | CHILD SUPPORT SERV FUND | | | | | | | | | | |
| | REVENUE | 70,000 | 0 | 77,786 | 111 | 69,000 | 69,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 82,581 | 3,078 | 44,285 | 54 | 83,590 | 83,590 | 0 | 2,401 | 2,401 | 3 |
| 618 | PROBATION SERVICES FUND | | | | | | | | | | |
| | REVENUE | 238,000 | 439 | 308,941 | 130 | 260,000 | 260,000 | 0 | 684 | 684 | |
| | EXPENDITURE | 441,202 | 2,567 | 196,410 | 45 | 363,700 | 363,700 | 0 | 1,336 | 1,336 | |

28

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | FY 2006 | | | | FY 2007 | | | | | |
|------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|---------------------------------------|--------|------------------|----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | BUDGET CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % |
| 619 | TAX SALE AUTOMATION FUND | | | | | | | | | | |
| | REVENUE | 25,850 | 157 | 30,452 | 118 | 22,300 | 22,300 | 0 | 0 | 0 | |
| | EXPENDITURE | 27,827 | 0 | 23,624 | 85 | 24,271 | 24,271 | 0 | 0 | 0 | |
| 620 | HEALTH-HOSP. INSURANCE | | | | | | | | | | |
| | REVENUE | 5,750,711 | 105,367 | 4,208,323 | 73 | 6,417,400 | 6,417,400 | 0 | 101,285 | 101,285 | 2 |
| | EXPENDITURE | 5,754,811 | 955 | 4,195,537 | 73 | 6,417,400 | 6,417,400 | 0 | 821 | 821 | |
| 621 | STS ATTY DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 29,313 | 433 | 30,108 | 103 | 20,000 | 20,000 | 0 | 1,697 | 1,697 | 8 |
| | EXPENDITURE | 29,066 | 8 | 28,507 | 98 | 20,000 | 20,000 | 0 | 9 | 9 | |
| 627 | PROPERTY TAX INT FEE FUND | | | | | | | | | | |
| | REVENUE | 37,400 | 0 | 46,354 | 124 | 41,000 | 41,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 12,500 | 0 | 12,500 | 100 | 40,000 | 40,000 | 0 | 0 | 0 | |
| 628 | ELECTN ASSIST/ACCESSIBLTY | | | | | | | | | | |
| | REVENUE | 1,173,464 | 0 | 1,223,154 | 104 | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,384,830 | 0 | 1,251,428 | 90 | 10,000 | 10,000 | 0 | 0 | 0 | |
| 629 | COURTHOUSE MUSEUM | | | | | | | | | | |
| | REVENUE | 0 | 0 | 16,174 | | 1,500 | 1,500 | 0 | 0 | 0 | |
| | EXPENDITURE | 30,000 | 0 | 30,000 | 100 | 0 | 0 | 0 | 0 | 0 | |
| 658 | JAIL COMMISSARY | | | | | | | | | | |
| | REVENUE | 106,300 | 0 | 97,213 | 91 | 90,000 | 90,000 | 0 | 2,585 | 2,585 | 3 |
| | EXPENDITURE | 90,030 | 0 | 78,851 | 88 | 74,880 | 74,880 | 0 | 0 | 0 | |
| 659 | ARRESTEE'S MEDICAL COSTS | | | | | | | | | | |
| | REVENUE | 27,000 | 0 | 28,062 | 104 | 23,050 | 23,050 | 0 | 0 | 0 | |
| | EXPENDITURE | 38,000 | 0 | 7,354 | 19 | 22,200 | 22,200 | 0 | 0 | 0 | |
| 670 | COUNTY CLK AUTOMATION FND | | | | | | | | | | |
| | REVENUE | 31,800 | 0 | 37,833 | 119 | 33,000 | 33,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 68,473 | 1,512 | 34,408 | 50 | 72,405 | 72,405 | 0 | 338 | 338 | |
| 671 | COURT DOCUMENT STORAGE FD | | | | | | | | | | |
| | REVENUE | 166,000 | 0 | 190,762 | 115 | 178,000 | 178,000 | 0 | 0 | 0 | |
| | EXPENDITURE | 213,260 | 4,387 | 156,319 | 73 | 245,792 | 245,792 | 0 | 5,587 | 5,587 | 2 |
| 672 | CRT SERV DRUG FORFEITURES | | | | | | | | | | |
| | REVENUE | 535 | 0 | 82 | 15 | 550 | 550 | 0 | 0 | 0 | |
| | EXPENDITURE | 1,700 | 0 | 0 | | 2,400 | 2,400 | 0 | 0 | 0 | |
| 675 | VICTIM ADVOCACY GRT-ICJIA | | | | | | | | | | |
| | REVENUE | 40,609 | 0 | 47,824 | 118 | 41,409 | 41,409 | 0 | 0 | 0 | |
| | EXPENDITURE | 40,109 | 1,826 | 39,718 | 99 | 40,912 | 40,912 | 0 | 1,724 | 1,724 | 4 |
| 676 | SOLID WASTE MANAGEMENT | | | | | | | | | | |
| | REVENUE | 3,400 | 1,400 | 4,945 | 145 | 5,000 | 5,000 | 0 | 950 | 950 | 19 |
| | EXPENDITURE | 4,775 | 0 | 4,042 | 85 | 6,675 | 6,675 | 0 | 0 | 0 | |
| 677 | JUV INTERVENTION SERVICES | | | | | | | | | | |
| | REVENUE | 350 | 0 | 990 | 283 | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 20,000 | 0 | 750 | 4 | 0 | 0 | 0 | 0 | 0 | |

29

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/06

| FUND | NAME | F Y 2 0 0 6 | | | | F Y 2 0 0 7 | | | | | |
|-----------------|---------------------------|-------------------|------------------|----------------------------|----------|-------------------------|--|-----------|------------------|-----------------------------|----------|
| | | -BUDGET- FINAL | CURRENT MONTH | ACTUALS YEAR-TO DATE | YTD % | BEGINNING (12/01/06) | BUDGET- CURRENT (AS OF 12/31/06) | CHANGE | CURRENT MONTH | ACTUALS- YEAR-TO DATE | YTD % |
| 679 | CHILD ADVOCACY CENTER | | | | | | | | | | |
| | REVENUE | 221,337 | 500 | 246,554 | 111 | 213,567 | 213,567 | 0 | 6,180 | 6,180 | 3 |
| | EXPENDITURE | 237,768 | 14,083 | 233,109 | 98 | 213,621 | 213,621 | 0 | 12,489 | 12,489 | 6 |
| 681 | JUV INF SHARING SYS GRANT | | | | | | | | | | |
| | REVENUE | 26,027 | 0 | 29,997 | 115 | 14,094 | 14,094 | 0 | 0 | 0 | |
| | EXPENDITURE | 26,027 | 0 | 24,764 | 95 | 14,069 | 14,069 | 0 | 0 | 0 | |
| 682 | JUV ACCOUNTABILITY GRANT | | | | | | | | | | |
| | REVENUE | 4,491 | 0 | 4,495 | 100 | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 4,491 | 0 | 4,042 | 90 | 0 | 0 | 0 | 0 | 0 | |
| 684 | DEFENSE SERVICE ICJIA GRT | | | | | | | | | | |
| | REVENUE | 43,144 | 0 | 18,690 | 43 | 0 | 0 | 0 | 0 | 0 | |
| | EXPENDITURE | 43,910 | 2,465 | 35,754 | 81 | 0 | 0 | 0 | 0 | 0 | |
| 685 | DRUG COURTS PROGRAM GRANT | | | | | | | | | | |
| | REVENUE | 143,836 | 0 | 70,800 | 49 | 114,790 | 114,790 | 0 | 5,589 | 5,589 | 5 |
| | EXPENDITURE | 143,836 | 0 | 70,765 | 49 | 114,790 | 114,790 | 0 | 5,589 | 5,589 | 5 |
| 686 | SHERIFF EQUIP GRANT-ICJIA | | | | | | | | | | |
| | REVENUE | 12,382 | 0 | 12,571 | 102 | 100 | 100 | 0 | 0 | 0 | |
| | EXPENDITURE | 29,438 | 0 | 28,900 | 98 | 0 | 0 | 0 | 0 | 0 | |
| 850 | GEOG INF SYS JOINT VENTUR | | | | | | | | | | |
| | REVENUE | 673,361 | 21,808 | 442,208 | 66 | 540,680 | 540,680 | 0 | 33,645 | 33,645 | 6 |
| | EXPENDITURE | 812,300 | 10,428 | 560,418 | 69 | 531,228 | 531,228 | 0 | 15,098 | 15,098 | 3 |
| TOTAL ALL FUNDS | REVENUE | 5,657,900 | 1,624,785 | 107,949,090 | 1908 | 2,158,011 | 5,000,500 | 2,842,489 | 2,197,924 | 2,197,924 | 44 |
| | EXPENDITURE | 21,554,001 | 2,769,648 | 103,504,415 | 480 | 5,741,155 | 8,601,114 | 2,859,959 | 5,033,308 | 5,033,308 | 59 |

30

ATTACHMENTS GIVEN TO THE COMMITTEE AT THE MEETING

FINANCE COMMITTEE FEBRUARY 8, 2007

Contents:

1. Revised Budget Amendment #07-00021 – Agenda Item V D
2. General Corporate Fund FY2006 Revenue/Expenditure Final Report – Agenda Item VI A
3. General Corporate Fund Budget Change Report – Agenda Item VI B
4. Treasurer's January 2007 Monthly Report – Agenda Item VII A
5. Purchases Not Following Purchasing Policy List – Agenda Item VIII A

FUND 080 GENERAL CORPORATE

DEPARTMENT 075 GENERAL COUNTY

INCREASED APPROPRIATIONS:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 080-075-533.08 CONSULTING FEES | 0 | 0 | 39,370 | 39,370 |
| 080-075-571.14 TO CAPITAL IMPRV FUND 105 | 290,259 | 290,259 | 308,059 | 17,800 |
| TOTALS | 290,259 | 290,259 | 347,429 | 57,170 |

INCREASED REVENUE BUDGET:

| ACCT. NUMBER & TITLE | BEGINNING BUDGET AS OF 12/1 | CURRENT BUDGET | BUDGET IF REQUEST IS APPROVED | INCREASE (DECREASE) REQUESTED |
|--|-----------------------------|----------------|-------------------------------|-------------------------------|
| 080-075-371.75 FROM REG PLAN COMM FND075 | 6,194 | 6,194 | 9,318 | 3,124 |
| 080-075-381.81 REIMB FROM NURSING HOME | 18,371 | 18,371 | 26,512 | 8,141 |
| TOTALS | 24,565 | 24,565 | 35,830 | 11,265 |

EXPLANATION: TO APPROPRIATE THE FUNDS NECESSARY FOR A REQUIRED UPGRADE TO THE KRONOS SYSTEM, WITH PRO-RATED REVENUE FROM RPC AND NURSING HOME TO COVER THEIR SHARE OF THE UPGRADE, AND TO TRANSFER TO CAPITAL EQUIPMENT REPLACEMENT FUND THE FUNDS NECESSARY TO PURCHASE A SECOND SERVER FOR THE KRONOS SYSTEM.

DATE SUBMITTED:

2-2-07

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Debra L. Bury

APPROVED BY PARENT COMMITTEE:

DATE:

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY2007

February 8, 2007

| SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES | FY2006 BUDGET 1/31/2006 | FY2006 YTD 1/31/2005 | FY2006 ACTUAL 11/30/2006 | FY2007 BUDGET 12/1/2006 | FY2007 YTD 1/31/2007 | Projected % to be Received | Projected \$ to be Received | \$ Difference to Original Budget |
|--|-------------------------------|----------------------------|--------------------------------|-------------------------------|----------------------------|----------------------------------|-----------------------------------|--|
| PROPERTY TAXES (CURRENT) | \$6,660,253 | \$0 | \$6,635,736 | \$6,954,925 | \$0 | 100% | \$6,954,925 | \$0 |
| PROPERTY TAXES (ESCROW) | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| PROPERTY TAXES (BACK) | \$10,000 | \$1,968 | \$4,029 | \$5,748 | \$0 | 100% | \$5,748 | \$0 |
| MOBILE HOME TAXES | \$10,000 | \$179 | \$9,375 | \$10,000 | \$0 | 100% | \$10,000 | \$0 |
| PAYMENT IN LIEU OF TAXES | \$3,400 | \$0 | \$4,002 | \$3,400 | \$0 | 100% | \$3,400 | \$0 |
| COUNTY HOTEL/MOTEL TAX | \$12,000 | \$771 | \$12,533 | \$13,238 | \$747 | 113% | \$14,992 | \$1,754 |
| COUNTY AUTO RENTAL TAX | \$16,000 | \$1,536 | \$19,494 | \$18,899 | \$1,702 | 112% | \$21,258 | \$2,359 |
| PENALTIES ON TAXES | \$501,000 | \$2,814 | \$486,919 | \$522,000 | \$3,387 | 99% | \$515,024 | -\$6,976 |
| BUSINESS LICENSES & PERMITS | \$37,100 | \$1,200 | \$40,530 | \$37,100 | \$2,463 | 121% | \$44,752 | \$7,652 |
| NON-BUSINESS LIC. & PERMITS | \$1,108,000 | \$197,868 | \$1,496,321 | \$1,305,000 | \$172,204 | 106% | \$1,380,372 | \$75,372 |
| FEDERAL GRANTS | \$433,852 | \$45,406 | \$635,611 | \$414,222 | \$30,407 | 100% | \$414,222 | \$0 |
| STATE GRANTS | \$215,181 | \$17,738 | \$199,172 | \$218,065 | \$14,177 | 109% | \$236,713 | \$18,648 |
| STATE SHARED REVENUE | | | | | | | | |
| CORP. PERS. PROP. REPL. TAX | \$739,679 | \$1,708 | \$797,863 | \$850,596 | \$0 | 100% | \$850,596 | \$0 |
| 1% SALES TAX (UNINCORPOR.) | \$1,002,216 | \$85,094 | \$914,983 | \$975,253 | \$73,407 | 87% | \$847,495 | -\$127,758 |
| 1/4% SALES TAX (ALL COUNTY) | \$4,784,870 | \$382,111 | \$4,894,701 | \$5,067,662 | \$394,876 | 100% | \$5,054,395 | -\$13,267 |
| USE TAX | \$392,957 | \$31,577 | \$441,791 | \$451,628 | \$37,737 | 118% | \$531,477 | \$79,849 |
| INHERITANCE TAX | \$235,748 | \$4,974 | \$241,084 | \$235,748 | \$0 | 100% | \$235,748 | \$0 |
| STATE REIMBURSEMENT | \$1,529,902 | \$180,035 | \$1,699,220 | \$1,577,306 | \$158,593 | 100% | \$1,577,306 | \$0 |
| SALARY REIMBURSEMENT | \$180,789 | \$32,101 | \$182,124 | \$284,153 | \$13,430 | 100% | \$284,153 | \$0 |
| STATE REV./SALARY STIPENDS | \$42,000 | \$3,000 | \$29,000 | \$42,000 | \$3,000 | 100% | \$42,000 | \$0 |
| INCOME TAX | \$2,642,495 | \$152,464 | \$2,800,454 | \$2,897,678 | \$0 | 100% | \$2,897,678 | \$0 |
| CHARITABLE GAMES LIC/TAX | \$0 | \$0 | \$1,248 | \$0 | \$0 | 100% | \$0 | \$0 |
| OFF-TRACK BETTING | \$100,000 | \$6,121 | \$73,368 | \$90,000 | \$6,145 | 80% | \$72,209 | -\$17,791 |
| LOCAL GOVERNMENT REVENUE | \$140,800 | \$0 | \$272,232 | \$164,550 | \$19,934 | 100% | \$164,550 | \$0 |
| LOCAL GOVERNMENT REIMBURSE. | \$473,900 | -\$37 | \$522,150 | \$504,840 | \$4,649 | 100% | \$504,840 | \$0 |
| GENERAL GOVERNMENT | \$4,193,100 | \$358,298 | \$4,007,182 | \$4,228,950 | \$415,312 | 111% | \$4,714,796 | \$485,846 |
| FINES | \$897,300 | \$65,700 | \$893,546 | \$866,700 | \$70,205 | 112% | \$971,514 | \$104,814 |
| FORFEITURES | \$22,000 | \$0 | \$15,128 | \$14,000 | \$272 | 163% | \$22,785 | \$8,785 |
| INTEREST EARNINGS | \$186,000 | \$20,462 | \$262,318 | \$282,518 | \$10,678 | 54% | \$153,428 | -\$129,090 |
| RENTS & ROYALTIES | \$483,028 | \$28,008 | \$454,304 | \$492,634 | \$38,308 | 107% | \$525,185 | \$32,551 |
| GIFTS & DONATIONS | \$350 | \$0 | \$7,510 | \$350 | \$25 | 100% | \$350 | \$0 |
| OTHR FIN. SOURCES-FIX. ASSETS | \$10,100 | \$0 | \$34,617 | \$10,100 | \$0 | 100% | \$10,100 | \$0 |
| OTHR. MISC. REVENUE | \$122,000 | \$20,230 | \$160,245 | \$71,650 | \$23,427 | 231% | \$165,186 | \$93,536 |
| INTERFUND TRANSFERS | \$930,198 | \$1,032 | \$793,389 | \$1,170,926 | \$4,942 | 100% | \$1,170,926 | \$0 |
| INTERFUND REIMBURSEMENTS | \$143,075 | \$8,186 | \$149,238 | \$112,104 | \$6,534 | 100% | \$112,104 | \$0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTALS | \$28,259,293 | \$1,650,543 | \$29,191,415 | \$29,893,943 | \$1,506,558 | 102% | \$30,510,227 | \$616,284 |

| SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES | FY2006 | | FY2006 | | FY2007 | | FY2007 | | PROJECTED | | PROJECTED | | \$ DIFFERENCE TO ORIGINAL BUDGET (+/-) |
|--|---------------------|--------------------|----------------------|---------------------|--------------------|------------------|---------------------|------------------|---------------------|-------------------|-----------|--|---|
| | BUDGET 1/31/2006 | YTD 1/31/2006 | ACTUAL 11/30/2006 | BUDGET 12/1/2006 | YTD 1/31/2007 | % TO BE SPENT | \$ TO BE SPENT | % TO BE SPENT | \$ TO BE SPENT | \$ TO BE SPENT | | | |
| PERSONNEL | | | | | | | | | | | | | |
| Regular Salaries & Wages | \$11,554,706 | \$1,373,614 | \$11,160,134 | \$12,303,660 | \$1,393,084 | 95.33% | \$11,728,872 | 95.33% | \$11,728,872 | | | | -\$574,788 |
| SLEP Salaries | \$6,304,357 | \$746,939 | \$6,118,280 | \$6,307,609 | \$735,400 | 98.16% | \$6,191,591 | 98.16% | \$6,191,591 | | | | -\$116,018 |
| SLEP Overtime | \$416,676 | \$78,806 | \$580,497 | \$416,676 | \$68,532 | 138.47% | \$576,992 | 138.47% | \$576,992 | | | | \$160,316 |
| Fringe Benefits | \$1,769,927 | \$289,638 | \$1,790,185 | \$1,956,892 | \$165,970 | 101.78% | \$1,991,638 | 101.78% | \$1,991,638 | | | | \$34,746 |
| COMMODITIES | | | | | | | | | | | | | |
| Postage | \$217,645 | \$81,041 | \$235,609 | \$226,528 | \$70,795 | 109.21% | \$247,390 | 109.21% | \$247,390 | | | | \$20,862 |
| Purchase Document Stamps | \$643,200 | \$120,000 | \$878,200 | \$750,000 | \$240,000 | 121.70% | \$912,735 | 121.70% | \$912,735 | | | | \$162,735 |
| Gasoline & Oil | \$161,300 | \$17,190 | \$180,668 | \$194,955 | \$7,318 | 57.68% | \$112,450 | 57.68% | \$112,450 | | | | -\$82,505 |
| All Other Commodities | \$752,144 | \$62,441 | \$713,453 | \$696,772 | \$84,935 | 105.28% | \$733,536 | 105.28% | \$733,536 | | | | \$36,764 |
| SERVICES | | | | | | | | | | | | | |
| Gas Service | \$253,208 | \$49,705 | \$308,037 | \$328,666 | \$28,654 | 66.73% | \$219,307 | 66.73% | \$219,307 | | | | -\$109,359 |
| Electric Service | \$591,098 | \$32,977 | \$592,367 | \$629,510 | \$40,326 | 126.06% | \$793,584 | 126.06% | \$793,584 | | | | \$164,074 |
| Medical/Professional Services | \$1,219,376 | \$195,957 | \$1,152,851 | \$1,173,741 | \$226,705 | 109.60% | \$1,286,415 | 109.60% | \$1,286,415 | | | | \$112,674 |
| All Other Services | \$3,655,415 | \$380,767 | \$3,683,869 | \$3,798,394 | \$473,894 | 99.41% | \$3,775,965 | 99.41% | \$3,775,965 | | | | -\$22,429 |
| CAPITAL | | | | | | | | | | | | | |
| Vehicles | \$209,500 | \$1 | \$213,958 | \$40,000 | \$0 | 100.00% | \$40,000 | 100.00% | \$40,000 | | | | \$0 |
| All Other Capital | \$99,624 | \$4,102 | \$365,114 | \$60,628 | \$948 | 100.00% | \$60,628 | 100.00% | \$60,628 | | | | \$0 |
| TRANSFERS | | | | | | | | | | | | | |
| To Capital Improvement Fund | \$388,597 | \$1,654 | \$389,248 | \$290,259 | \$0 | 100.00% | \$290,259 | 100.00% | \$290,259 | | | | \$0 |
| To Nursing Home Fund | \$24,000 | \$0 | \$1,229,782 | \$327,812 | \$327,812 | 100.00% | \$327,812 | 100.00% | \$327,812 | | | | \$0 |
| To Public Health Fund | \$145,500 | \$0 | \$145,500 | \$145,500 | \$0 | 100.00% | \$145,500 | 100.00% | \$145,500 | | | | \$0 |
| To Tort Immunity Fund | \$0 | \$0 | \$758,957 | \$0 | \$0 | 0.00% | \$0 | 0.00% | \$0 | | | | \$0 |
| All Other Transfers | \$31,173 | \$0 | \$20,969 | \$21,600 | \$821 | 100.00% | \$21,600 | 100.00% | \$21,600 | | | | \$0 |
| DEBT REPAYMENT | | | | | | | | | | | | | |
| | \$215,165 | \$50,797 | \$215,085 | \$258,513 | \$93,004 | 100.00% | \$258,513 | 100.00% | \$258,513 | | | | \$0 |
| TOTAL | \$28,652,611 | \$3,485,629 | \$30,732,761 | \$29,927,715 | \$3,958,197 | 99.29% | \$29,714,787 | 99.29% | \$29,714,787 | | | | -\$212,928 |

GENERAL CORPORATE FUND REVENUE/EXPENDITURE PROJECTION REPORT - FY 2007

SUMMARY

| | | |
|--|------------------|------------------|
| FUND BALANCE 11/30/06 (<i>unaudited</i>) | \$2,972,114 | |
| BEGINNING FUND BALANCE % OF BUDGET - | 9.93% | |
| | | |
| ADD FY2007 REVENUE | Budgeted | Projected |
| LESS FY2007 EXPENDITURE | \$29,893,943 | \$30,510,227 |
| | \$29,927,715 | \$29,714,787 |
| Revenue to Expenditure Difference | -\$33,772 | \$795,441 |
| | | |
| FUND BALANCE PROJECTION - 11/30/06 | \$2,938,342 | \$3,767,555 |
| % of FY2006 Budget | 9.82% | 12.59% |

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 |
| <i>Revenue/Expenditure Difference</i> | <i>(\$28,272)</i> |

General Corporate Fund Budget As Of: Thursday, February 08, 2007

| | | | | |
|-------------|--------------|-----------|-------|--|
| Expenditure | \$29,927,715 | % Inc/Dec | 0.02% | Revenue/Exp. (\$33,772) |
| Revenue | \$29,893,943 | % Inc/Dec | 0.00% | |

EXPENDITURE CHANGES

| Department | Description | Expenditure Change | Revenue Change | Difference |
|--|-----------------------------------|--------------------|----------------|------------------|
| Planning & Zoning | Increase per diem for ZBA Members | \$5,500 | \$0 | (\$5,500) |
| TOTAL | | \$5,500 | \$0 | (\$5,500) |
| <i>Changes Attributable to Recurring Costs</i> | | <i>\$5,500</i> | <i>\$0</i> | <i>(\$5,500)</i> |
| <i>Changes Attributable to 1-Time Expenses</i> | | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

**Champaign County Treasurer
Monthly Report
January 2007**

**Champaign County Finance Committee Meeting
February 8, 2007**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer

Page 1

| January 31, 2007 | Fund | Certificate of | Cash / | Page 1 |
|------------------------------------|----------------|-----------------------|-------------------------|-----------------------|
| Fund Name | Balance | Deposit | Ill. Funds Prime | Illinois Funds |
| | | | | Money Mkt. |
| 070-Nursing Home Construction | \$1,487,526.50 | \$0.00 | \$1,487,526.50 | \$0.00 |
| 071 - Jail Debt Service | \$7,266.57 | \$0.00 | \$7,266.57 | \$0.00 |
| 074-Nursing Home Bond Repay | \$1,232,852.91 | \$1,140,000.00 | \$92,852.91 | \$0.00 |
| 075 - Regional Planning Commission | (\$69,330.54) | \$0.00 | (\$69,330.54) | \$0.00 |
| 076 - Tort Immunity | (\$64,209.99) | \$0.00 | (\$64,209.99) | \$0.00 |
| 078 - Jail Construction | \$27,111.11 | \$0.00 | \$27,111.11 | \$0.00 |
| 080 - General Corporate | \$462,237.57 | \$0.00 | \$462,237.57 | \$0.00 |
| 081 - Enterprise (Nursing Home) | \$1,527,313.13 | \$0.00 | \$916,646.84 | \$610,666.29 |
| 083 - County Highway | \$511,594.05 | \$0.00 | \$511,594.05 | \$0.00 |
| 084 - County Bridge | \$1,923,387.06 | \$1,500,000.00 | \$423,387.06 | \$0.00 |
| 085 - County Motor Fuel | \$6,795,925.05 | \$5,071,000.00 | \$1,724,925.05 | \$0.00 |
| 086 - Township Motor Fuel | \$1,284,218.45 | \$1,000,000.00 | \$284,218.45 | \$0.00 |
| 087 - Township Bridge | \$295,554.40 | \$200,000.00 | \$95,554.40 | \$0.00 |
| 088 - I.M.R.F. | \$1,375,409.01 | \$350,000.00 | \$1,025,409.01 | \$0.00 |
| 089 - Public Health | \$530,719.71 | \$250,000.00 | \$280,719.71 | \$0.00 |
| 090 - Mental Health | \$757,570.26 | \$550,000.00 | \$207,570.26 | \$0.00 |
| 091 - Animal Control | \$76,570.30 | \$0.00 | \$76,570.30 | \$0.00 |
| 092 - Law Library | \$113,508.19 | \$0.00 | \$113,508.19 | \$0.00 |
| 094 - Payroll | (\$395.01) | \$0.00 | (\$395.01) | \$0.00 |
| 095 - Inheritance | \$319,175.71 | \$0.00 | \$319,175.71 | \$0.00 |
| 097 - Estate | \$30,549.63 | \$0.00 | \$30,549.63 | \$0.00 |
| 098 - Accounts Payable | (\$1,261.30) | \$0.00 | (\$1,261.30) | \$0.00 |
| 103 - Highway Federal Matching | \$288,171.36 | \$0.00 | \$288,171.36 | \$0.00 |
| 104 - Head Start | \$593,961.37 | \$0.00 | \$593,961.37 | \$0.00 |
| 105 - Capital Improvements | \$1,087,765.76 | \$0.00 | \$1,087,765.76 | \$0.00 |

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer

Page 2

| January 31, 2007 | Fund | Certificate of | Cash / | Illinois Funds |
|-------------------------------------|----------------|----------------|------------------|----------------|
| Fund Name | Balance | Deposit | Ill. Funds Prime | Money Mkt. |
| 106 - Public Safety Sales Tax | \$3,485,723.28 | \$3,460,000.00 | \$25,723.28 | \$0.00 |
| 107 - Geographic Information | \$530,321.15 | \$450,000.00 | \$80,321.15 | \$0.00 |
| 108 Develop. Disabilities | \$784,547.72 | \$650,000.00 | \$134,547.72 | \$0.00 |
| 109 Delinquency Prevention Grant | \$56,480.84 | \$0.00 | \$56,480.84 | \$0.00 |
| 188 - Social Security | \$334,827.21 | \$0.00 | \$334,827.21 | \$0.00 |
| 303 - Courts Construction | \$1,634,507.26 | \$1,555,000.00 | \$79,507.26 | \$0.00 |
| 304 - Highway Facility Construction | \$4,138,305.56 | \$3,500,000.00 | \$638,305.56 | \$0.00 |
| 475 - R.P.C. Development | \$2,960,340.37 | \$2,300,000.00 | \$660,340.37 | \$0.00 |
| 476 - Self-Funded Insurance | \$289,762.91 | \$0.00 | \$289,762.91 | \$0.00 |
| 610 - Working Cash | \$377,696.81 | \$388,000.00 | (\$10,303.19) | \$0.00 |
| 611 - Co. Clerk Death Certificate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612 - Sheriff Drug Forfeitures | \$60,037.85 | \$0.00 | \$60,037.85 | \$0.00 |
| 613 - Court's Automation | \$297,763.98 | \$150,000.00 | \$147,763.98 | \$0.00 |
| 614 - Recorder's Automation | \$583,421.56 | \$350,000.00 | \$233,421.56 | \$0.00 |
| 617 - Child Support | \$404,778.18 | \$225,000.00 | \$179,778.18 | \$0.00 |
| 618 - Probation Services | \$814,267.76 | \$700,000.00 | \$114,267.76 | \$0.00 |
| 619 - Tax Sale Automation | \$75,708.98 | \$0.00 | \$75,708.98 | \$0.00 |
| 620 - Health Insurance | \$266,011.00 | \$0.00 | \$266,011.00 | \$0.00 |
| 621 - Drug Forfeiture | \$5,118.48 | \$0.00 | \$5,118.48 | \$0.00 |
| 627 - Prop. Tax Interest Fee | \$148,783.98 | \$100,000.00 | \$48,783.98 | \$0.00 |
| 628 - Election Assist / Access. | \$25,114.46 | \$0.00 | \$25,114.46 | \$0.00 |
| 629 - Courthouse Museum | \$1,084.38 | \$0.00 | \$1,084.38 | \$0.00 |
| 658 - Jail Commissary | \$240,809.03 | \$0.00 | \$240,809.03 | \$0.00 |
| 659 - Arrestee's Medical Costs | \$41,551.30 | \$0.00 | \$41,551.30 | \$0.00 |
| 667 - Property Condemnations | \$46,704.23 | \$0.00 | \$46,704.23 | \$0.00 |

Monthly Portfolio Management Summary

January 2007

Daniel J. Welch-Champaign County Treasurer

| Investment Type | Number | Amount | % of Portfolio | |
|----------------------------------|----------|------------------------|-----------------|------------------|
| Certificates of Deposit | 41 | \$24,214,000.00 | 62.86% | |
| Bank Accounts - Cash | 8 | \$1,386,275.87 | 3.60% | |
| Ill. Funds - M.M. Accounts | 6 | \$10,601,890.47 | 27.52% | |
| Ill. Funds - Prime Fund Accounts | 2 | \$2,320,498.06 | 6.02% | |
| Totals | | \$38,522,664.40 | 100.00% | |
| Certificates of Deposit: | # | Avg. Rate | Amount | Avg. Term |
| Current Month Purchases | 12 | 5.159% | \$6,866,000.00 | 116 |
| Portfolio | 41 | 5.215% | \$24,214,000.00 | 119 |
| Investment Aging Report - Days | Number | Amount | % of Portfolio | |
| 1 - 30 | 0 | \$0.00 | 0.00% | |
| 31 - 60 | 0 | \$0.00 | 0.00% | |
| 61 - 90 | 1 | \$400,000.00 | 1.65% | |
| 91 - 180 | 33 | \$21,974,000.00 | 90.75% | |
| 181+ | 7 | \$1,840,000.00 | 7.60% | |
| Totals | | \$24,214,000.00 | 100.00% | |

Illinois Funds Average Monthly Rates:

| | January 2007 | January 2006 |
|-------------------|--------------|--------------|
| Money Market Fund | 5.161% | 4.114% |
| Prime Fund | 5.224% | 4.224% |

Champaign County Treasurer Outstanding Investments - January 2007

Calculation

| Daniel J. Welch-Champaign County Treasurer | | | | | | | | 01/31/2007 | Of Interest | |
|--|-------|------------|-------------|----------------|-----------------|--------|----------------|-----------------|-------------|--------------|
| # | Dept. | Purchased | Bank | Account Number | Due | Rate | Amount | Term | Earnings | |
| 1 | 090 | 09/29/2006 | Busey | CD# 1003624 | 02/02/2007 | 5.370% | \$225,000.00 | 126 | \$4,170.95 | |
| 2 | 106 | 11/03/2006 | Busey | CD# 1007480 | 02/02/2007 | 5.220% | \$180,000.00 | 91 | \$2,342.56 | |
| 3 | 106 | 11/17/2006 | Busey | CD# 1009208 | 02/02/2007 | 5.160% | \$400,000.00 | 77 | \$4,354.19 | |
| 4 | 475 | 11/03/2006 | FreeStar | CD# 21294 | 02/02/2007 | 5.280% | \$300,000.00 | 91 | \$3,949.15 | |
| 5 | 108 | 09/29/2006 | Busey | CD# 1003720 | 02/02/2007 | 5.370% | \$250,000.00 | 126 | \$4,634.38 | |
| 6 | 089 | 11/03/2006 | Busey | CD# 1007472 | 02/02/2007 | 5.220% | \$50,000.00 | 91 | \$650.71 | |
| 7 | 107 | 11/17/2006 | Busey | CD# 1009216 | 02/16/2007 | 5.270% | \$450,000.00 | 91 | \$5,912.51 | |
| 8 | 087 | 11/17/2006 | Busey | CD# 1009224 | 02/16/2007 | 5.270% | \$200,000.00 | 91 | \$2,627.78 | |
| 9 | 614 | 11/17/2006 | Busey | CD# 1009144 | 02/16/2007 | 5.270% | \$350,000.00 | 91 | \$4,598.62 | |
| 10 | 610 | 11/17/2006 | Busey | CD# 1009136 | 02/16/2007 | 5.270% | \$388,000.00 | 91 | \$5,097.89 | |
| 11 | 085 | 11/17/2006 | Busey | CD# 1009168 | 02/16/2007 | 5.270% | \$1,000,000.00 | 91 | \$13,138.90 | |
| 12 | 088 | 11/17/2006 | Busey | CD# 1009152 | 02/23/2007 | 5.270% | \$350,000.00 | 98 | \$4,952.36 | |
| 13 | 108 | 09/29/2006 | Busey | CD# 1003728 | 03/02/2007 | 5.340% | \$250,000.00 | 154 | \$5,632.60 | |
| 14 | 090 | 09/29/2006 | Busey | CD# 1003632 | 03/02/2007 | 5.340% | \$225,000.00 | 154 | \$5,069.34 | |
| 15 | 303 | 12/08/2006 | Main Street | CD# 130416 | 03/09/2007 | 5.160% | \$1,555,000.00 | 91 | \$20,004.54 | |
| 16 | 475 | 09/08/2006 | Bk of Rant | CD# 920205 | 03/09/2007 | 5.460% | \$500,000.00 | 182 | \$13,612.60 | |
| 17 | 089 | 12/08/2006 | Midwest | CD# 6420338623 | 03/09/2007 | 5.150% | \$100,000.00 | 91 | \$1,283.97 | |
| 18 | 085 | 12/08/2006 | Midwest | CD# 6420337724 | 03/09/2007 | 5.150% | \$1,000,000.00 | 91 | \$12,839.73 | |
| 19 | 618 | 12/08/2006 | Midwest | CD# 6420337128 | 03/09/2007 | 5.150% | \$700,000.00 | 91 | \$8,987.81 | |
| 20 | 304 | 12/15/2006 | Midwest | CD# 6420338508 | 03/16/2007 | 5.150% | \$3,500,000.00 | 91 | \$44,939.04 | |
| 21 | 106 | 12/15/2006 | Midwest | CD# 6230176379 | 03/16/2007 | 5.150% | \$750,000.00 | 91 | \$9,629.79 | |
| 22 | 085 | 12/28/2006 | Busey | CD# 1012880 | 03/30/2007 | 4.930% | \$2,535,000.00 | 92 | \$31,500.67 | |
| 23 | 106 | 12/28/2006 | Busey | CD# 1012848 | 03/30/2007 | 4.930% | \$1,500,000.00 | 92 | \$18,639.45 | |
| 24 | 108 | 09/29/2006 | Busey | CD# 1003744 | 04/06/2007 | 5.350% | \$150,000.00 | 189 | \$4,155.41 | |
| 25 | 475 | 10/06/2006 | Busey | CD# 113700 | 04/06/2007 | 5.350% | \$300,000.00 | 182 | \$8,003.01 | |
| 26 | 090 | 09/29/2006 | Busey | CD# 1003640 | 04/06/2007 | 5.350% | \$100,000.00 | 189 | \$2,770.27 | |
| 27 | 089 | 01/05/2007 | Midwest | CD# 6420338623 | 04/13/2007 | 5.150% | \$100,000.00 | 98 | \$1,382.74 | |
| 28 | 084 | 01/12/2007 | Busey | CD# 1014864 | 04/13/2007 | 5.170% | \$1,500,000.00 | 91 | \$19,334.38 | |
| 29 | 671 | 01/12/2007 | Busey | CD# 1014880 | 04/13/2007 | 5.170% | \$325,000.00 | 91 | \$4,189.12 | |
| 30 | 106 | 01/12/2007 | Busey | CD# 1014888 | 04/13/2007 | 5.170% | \$300,000.00 | 91 | \$3,866.88 | |
| 31 | 617 | 01/12/2007 | Busey | CD# 1014872 | 04/13/2007 | 5.170% | \$225,000.00 | 91 | \$2,900.16 | |
| 32 | 613 | 01/12/2007 | Busey | CD# 1014856 | 04/13/2007 | 5.170% | \$150,000.00 | 91 | \$1,933.44 | |
| 33 | 086 | 01/19/2007 | CIB | CD# 1655976 | 04/20/2007 | 5.150% | \$1,000,000.00 | 91 | \$12,839.73 | |
| 34 | 085 | 01/19/2007 | CIB | CD# 1655984 | 04/20/2007 | 5.110% | \$536,000.00 | 91 | \$6,828.64 | |
| 35 | 475 | 12/08/2006 | Main Street | CD# 130415 | 05/04/2007 | 5.170% | \$400,000.00 | 147 | \$8,328.66 | |
| 36 | Coll. | 01/12/2007 | Midwest | CD# 6211266362 | 05/18/2007 | 5.150% | \$1,800,000.00 | 126 | \$32,000.55 | |
| 37 | 074 | 12/15/2006 | Busey | CD# 1011688 | 05/30/2007 | 5.150% | \$950,000.00 | 166 | \$22,250.82 | |
| 38 | 475 | 12/15/2006 | FreeStar | CD# 21465 | 06/08/2007 | 5.310% | \$300,000.00 | 175 | \$7,637.67 | |
| 39 | 106 | 01/19/2007 | Busey | CD# 1015496 | 06/27/2007 | 5.200% | \$330,000.00 | 159 | \$7,475.18 | |
| 40 | 074 | 12/15/2006 | FreeStar | CD# 21466 | 06/28/2007 | 5.310% | \$190,000.00 | 195 | \$5,390.01 | |
| 41 | 475 | 01/05/2007 | Busey | CD# 1013696 | 07/13/2007 | 5.150% | \$500,000.00 | 189 | \$13,333.56 | |
| 42 | 627 | 01/19/2007 | CIB | CD# 1656024 | 07/20/2007 | 5.150% | \$100,000.00 | 182 | \$2,567.95 | |
| 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 | |
| | | | | | \$26,014,000.00 | | 5.215% | \$26,014,000.00 | 119 | \$395,757.74 |

| Revenue Report for General Corporate Fund | | | | 2007 | | January | | 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 | | \$121,533.10 | \$37,736.83 | | \$1,702.25 | \$629,254.98 | |
| % Change | -13.73% | 3.34% | -100.00% | -3.32% | 19.51% | -100.00% | 10.84% | -27.06% | |
| Feb.07 | | | | | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | N/A | -100.00% | -100.00% | -100.00% | -100.00% | |
| Mar.07 | | | | | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |
| Apr.07 | | | | | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |
| May.07 | | | | | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |
| Jun.07 | | | | | | | | \$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 | |
| % 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 | |
| % 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: | \$73,406.89 | \$394,875.91 | \$0.00 | \$121,533.10 | \$37,736.83 | \$0.00 | \$1,702.25 | \$629,254.98 | |
| % Change | -91.98% | -91.93% | -100.00% | -86.82% | -91.46% | -100.00% | -91.27% | -93.76% | |

| Champaign County Public Safety Sales Tax - Monthly Report | | | |
|--|--------------|---------------------|-----------------|
| Daniel J. Welch, County Treasurer | | | January |
| January 1, 2007 to December 31, 2007 | | | |
| Year 9 | | Total to Date: | \$27,628,785.69 |
| Month/Year | | 13th Payment | Totals |
| ----- | | | |
| Jan.07 | \$350,515.51 | | \$350,515.51 |
| % Change | 0.41% | | |
| Feb.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Mar.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Apr.07 | | | \$0.00 |
| % Change | -100.00% | | |
| May.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Jun.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Jul.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Aug.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Sep.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Oct.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Nov.07 | | | \$0.00 |
| % Change | -100.00% | | |
| Dec.7 | | | \$0.00 |
| % Change | -100.00% | | |
| ===== | | | |
| Totals | \$350,515.51 | \$0.00 | \$350,515.51 |

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

January

2007

Collection

Travelers Stay Inn

Totals

Period

| | | | |
|-----------|----------|--------|----------|
| Jan. 2007 | \$747.00 | | \$747.00 |
| Feb. 2007 | | | \$0.00 |
| Mar. 2007 | | | \$0.00 |
| Apr. 2007 | | | \$0.00 |
| May. 2007 | | | \$0.00 |
| Jun. 2007 | | | \$0.00 |
| Jul. 2007 | | | \$0.00 |
| Aug. 2007 | | | \$0.00 |
| Sep. 2007 | | | \$0.00 |
| Oct. 2007 | | | \$0.00 |
| Nov. 2007 | | | \$0.00 |
| Dec. 2007 | | | \$0.00 |
| Totals: | \$747.00 | \$0.00 | \$747.00 |

County Collector Fund Balances As of the End of:

January 2007

Daniel J. Welch County Treasurer

| Accounts | Balance Per Dec 2006 | Receipts | Distribution | Current Balance |
|-------------------------------|-------------------------|----------------|----------------|--------------------|
| Real Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Back Taxes | \$1,180.38 | \$0.00 | \$0.00 | \$1,180.38 |
| Interest/Penalty | \$3,221.64 | \$1,253.37 | \$3,221.64 | \$1,253.37 |
| Advance Payments | \$942,708.92 | \$1,272,254.05 | \$0.00 | \$2,214,962.97 |
| Transfer | \$0.00 | \$1,801,738.59 | \$1,801,738.59 | \$0.00 |
| Collector Interest | \$16,612.96 | \$839.21 | \$0.00 | \$17,452.17 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due to Taxing District | \$15,083.89 | \$4,074.53 | \$0.00 | \$19,158.42 |
| Pollution Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Railroads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cost | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| Over/Short | \$28,530.00 | \$0.00 | \$0.00 | \$28,530.00 |
| Duplicate Payments | \$2,120.17 | \$0.00 | \$0.00 | \$2,120.17 |
| Due from Taxing District | (\$10,358.26) | \$0.00 | \$10,088.95 | (\$20,447.21) |
| Partial Payments | \$31,828.53 | \$4,855.57 | \$3,662.47 | \$33,021.63 |
| Pilot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R.E. Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R.E./Drainage Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Delinquent Tax Trustee | \$5,714.38 | \$0.00 | \$326.40 | \$5,387.98 |
| Unclaimed Property | \$3,027.79 | \$0.00 | \$0.00 | \$3,027.79 |
| City of Champaign Streetscape | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Returns | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ===== | | | | |
| Totals | \$1,039,670.40 | \$3,085,035.32 | \$1,819,038.05 | \$2,305,667.67 |
| Balance to: | | | | \$2,305,667.67 |
| | | | | \$0.00 |

Resolution No. _____

Authorization for a Loan to the General Corporate Fund from the Public Safety Sales Tax Fund

Whereas, the General Corporate Fund may need a loan of up to \$1,500,000.00 for a period not to exceed one hundred and thirty days to cover cash shortfalls prior to the June 2007 distribution of property taxes; and

Whereas, the Public Safety Sales Tax Fund has adequate reserves to make this short-term loan; and

Whereas, the loan can be traced to public safety expenditures for the period of the loan, including but not limited to, salaries and operating expenses for the offices of the Sheriff and the State's Attorney; and

Whereas, the tax levy for the General Corporate Fund is \$6,552,164.00 and there are no outstanding tax anticipation warrants or notes.

Now Therefore, Be It Resolved that pursuant to 55 ILCS 5/5-1006.5, 55 ILCS 5/5-1016, 55 ILCS 5/3-10014, and the authority recognized in Gates V. Sweiter, 347 Ill. 353, 179 NE 837 (1932), the Champaign County Board approves a loan of up to \$1,500,000.00 from the Public Safety Sales Tax Fund to the General Corporate Fund for a period not to exceed one hundred and thirty days; and

Be It Further Resolved that the County Auditor and County Treasurer are hereby authorized and requested to advance the above sum and to repay this advance within one hundred and thirty days from the General Corporate Fund property taxes as collected in 2007.

Presented, Adopted, Approved and Recorded this 22nd day of February, A.D. 2007.

C. Pius Weibel, Chair
Champaign County Board

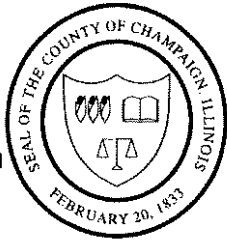
Attest:

Mark Shelden, County Clerk and ex-officio
Clerk of the County Board

PURCHASES NOT FOLLOWING THE PURCHASING POLICY, AND EMERGENCY PURCHASES

| PARENT COMMITTEE | DEPARTMENT | APPROPRIATION # | VR#/PO# | VR/PO DATE | DESCRIPTION | VENDOR | AMOUNT |
|--|----------------------|-----------------|------------|------------|---------------------------|-------------------------|--------------|
| EMERGENCY PURCHASES | | | | | | | |
| Highway | Co Motor Fuel | 085-060-533.48 | VR#085-015 | 02/06/07 | Delineators & posts | Lyle Signs | \$ 1,052.16 |
| FY2006 EXPENDITURES PAID OUT OF FY2007 BUDGET | | | | | | | |
| Highway | ** County Bridge | 084-060-533.04 | VR#084-005 | 01/22/07 | Engineering fees Nov | Sodemann & Assoc | \$ 1,897.20 |
| | ** County Bridge | 084-060-533.48 | VR#084-006 | 01/23/07 | Reimburse 1/2 pipe cost | Union Drainage District | \$ 7,500.00 |
| | ** County Bridge | 084-060-544.10 | VR#084-008 | 02/05/07 | Pay estimate 6/29/06 | Newell Construction | \$ 22,346.37 |
| | ** Township Bridge | 087-060-544.10 | VR#087-004 | 02/05/07 | Pay estimate 6/29/06 | Newell Construction | \$ 17,877.10 |
| | ** Co Motor Fuel | 085-060-533.83 | VR#085-014 | 02/01/07 | 2006 Engineerinfg fees | CCT-Highway Fund | \$ 62,795.00 |
| Facilities | ** Public Properties | 080-071-533.07 | VR#071-179 | 02/01/07 | County Clerk proj Nov | Isaksen, Glerum,Wachtei | \$ 170.00 |
| | ** NH Construction | 070-010-533.07 | VR#070-027 | 01/31/07 | Information for Atty Nov | Alliance Environmental | \$ 281.25 |
| | ** NH Construction | 070-010-534.46 | VR#070-043 | 02/05/07 | Sewer service Nov | U-C Sanitary District | \$ 10.19 |
| | ** Hwy Construction | 304-various | VR#304-003 | 01/31/07 | Nov construction | English Brothers | \$ 56,852.58 |
| Justice | ** Circuit Court | 080-031-533.03 | VR#031-065 | 01/31/07 | Atty fee Aug - Nov | John B Hensley | \$ 1,559.05 |
| | ** Sheriff | 080-040-533.33 | VR#040-059 | 01/25/07 | Nov phone service | Nextel | \$ 340.76 |
| | ** Nursing Home | 081-415-522.93 | VR#044-105 | 12/12/06 | Liners, towels 11/24 | Gordon Food Service | \$ 487.50 |
| | ** Correctional Ctr | 080-140-533.33 | VR#140-077 | 01/25/07 | Nov phone service | Nextel | \$ 81.16 |
| | ** Sher Drug Forfeit | 612-040-533.33 | VR#612-004 | 01/25/07 | Nov phone service | Nextel | \$ 64.99 |
| | ** Head Start | 104-835-534.46 | VR#104-275 | 01/25/07 | Nov sewer service | U-C Sanitary District | \$ 58.71 |
| | ** Head Start | 104-835-534.69 | VR#104-311 | 01/25/07 | Pizza parent mtg 5/4/06 | Mike Villarreal | \$ 65.75 |
| | ** Head Start | 104-835-534.69 | VR#104-312 | 01/25/07 | Pizza parent mtg 10/5/06 | Mike Villarreal | \$ 50.00 |
| | ** Head Start | 104-various | VR#104-314 | 01/25/07 | School supplies 7/31/06 | Discount School Supply | \$ 27.97 |
| | ** Head Start | 104-various | VR#104-345 | 01/25/07 | Printer repair 11/10 | MCS Office Technologies | \$ 120.00 |
| | ** Head Start | 104-various | VR#104-346 | 01/25/07 | Policy Council food 11/28 | Grandy's Catering | \$ 134.70 |
| Policy | ** Self Funded Ins | 476-118-533.03 | VR#118-013 | 01/09/07 | Attorney fees Sep-Nov | Thomas, Mamer | \$ 100.00 |

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



**CHAMPAIGN COUNTY BOARD
COMMITTEE ADDENDUM**

FINANCE COMMITTEE

Brookens Administrative Center, Lyle Shields Meeting Room

1776 E. Washington, Urbana

Thursday, February 8, 2007 – 7:00 p.m.

CHAIR: Brendan McGinty

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

ITEM

PAGE NO.

VII. TREASURER

- c. Resolution Authorizing a Loan to the General Corporate Fund from the Public Safety Sales Tax Fund 1

RESOLUTION NO.

AUTHORIZATION FOR A LOAN TO THE GENERAL CORPORATE FUND FROM THE
PUBLIC SAFETY SALES TAX FUND

WHEREAS, the General Corporate Fund may need a loan of up to \$1,500,000.00 for a period not to exceed one hundred and thirty days to cover cash shortfalls prior to the June 2007 distribution of property taxes; and

WHEREAS, the Public Safety Sales Tax Fund has adequate reserves to make this short-term loan; and

WHEREAS, the loan can be traced to public safety expenditures for the period of the loan, including but not limited to, salaries and operating expenses for the offices of the Sheriff and the State's Attorney; and

WHEREAS, the tax levy for the General Corporate Fund is \$6,552,164.00 and there are no outstanding tax anticipation warrants or notes.

NOW, THEREFORE, BE IT RESOLVED that pursuant to 55 ILCS 5/5-1006.5, 55 ILCS 5/5-1016, 55 ILCS 5/3-10014, and the authority recognized in Gates V. Sweiter, 347 Ill. 353, 179 NE 837 (1932), the Champaign County Board approves a loan of up to \$1,500,000.00 from the Public Safety Sales Tax Fund to the General Corporate Fund for a period not to exceed one hundred and thirty days; and

BE IT FURTHER RESOLVED that the County Auditor and County Treasurer are hereby authorized and requested to advance the above sum and to repay this advance within one hundred and thirty days from the General Corporate Fund property taxes as collected in 2007.

PRESENTED, ADOPTED, APPROVED and RECORDED this 22nd day of February, 2007.

C. Pius Weibel, Chair
Champaign County Board

ATTEST: _____
Mark Shelden, County Clerk
and ex-officio Clerk of the County Board